

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 73 of 93

| 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) |
| 3140E4MU8              |                     | BBMC MORTGAGE, LLC                        | 1                          | \$202,027.50          | 8.95%                    | 0                                  | \$0.00        | M                        |
|                        |                     | DITECH FINANCIAL LLC                      | 5                          | \$1,309,112.17        | 58.02%                   | 0                                  | \$0.00        | M                        |
|                        |                     | GREEN TREE SERVICING LLC                  | 2                          | \$548,060.86          | 24.29%                   | 0                                  | \$0.00        | M                        |
|                        |                     | GREENWAY MORTGAGE FUNDING CORP            | 1                          | \$197,103.07          | 8.74%                    | 0                                  | \$0.00        | M                        |
| <b>Total</b>           |                     |                                           | <b>9</b>                   | <b>\$2,256,303.60</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3140E4MV6              |                     | BBMC MORTGAGE, LLC                        | 1                          | \$153,942.36          | 3.16%                    | 0                                  | \$0.00        | M                        |
|                        |                     | CARRINGTON MORTGAGE SERVICES, LLC         | 1                          | \$332,072.00          | 6.83%                    | 0                                  | \$0.00        | M                        |
|                        |                     | DITECH FINANCIAL LLC                      | 8                          | \$2,204,717.33        | 45.32%                   | 0                                  | \$0.00        | M                        |
|                        |                     | GREEN TREE SERVICING LLC                  | 3                          | \$694,304.12          | 14.27%                   | 0                                  | \$0.00        | M                        |
|                        |                     | MEGASTAR FINANCIAL CORP                   | 1                          | \$406,838.72          | 8.36%                    | 0                                  | \$0.00        | M                        |
|                        |                     | OAKTREE FUNDING CORP                      | 1                          | \$398,509.40          | 8.19%                    | 0                                  | \$0.00        | M                        |
|                        |                     | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1                          | \$217,997.64          | 4.48%                    | 0                                  | \$0.00        | M                        |
|                        |                     | THE FEDERAL SAVINGS BANK                  | 1                          | \$291,008.30          | 5.98%                    | 0                                  | \$0.00        | M                        |
|                        |                     | V.I.P. MORTGAGE INC                       | 1                          | \$164,942.22          | 3.41%                    | 0                                  | \$0.00        | M                        |
| <b>Total</b>           |                     |                                           | <b>18</b>                  | <b>\$4,864,332.09</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3140E4MW4              |                     | AMERICAN FINANCIAL NETWORK, INC           | 1                          | \$318,000.00          | 7.41%                    | 0                                  | \$0.00        | M                        |
|                        |                     | DITECH FINANCIAL LLC                      | 9                          | \$2,332,260.89        | 54.35%                   | 0                                  | \$0.00        | M                        |
|                        |                     | GOLDWATER BANK, N.A                       | 1                          | \$269,145.11          | 6.27%                    | 0                                  | \$0.00        | M                        |
|                        |                     | GREEN TREE SERVICING LLC                  | 3                          | \$647,298.48          | 15.08%                   | 0                                  | \$0.00        | M                        |
|                        |                     | HALLMARK HOME MORTGAGE, LLC               | 1                          | \$235,189.89          | 5.48%                    | 0                                  | \$0.00        | M                        |
|                        |                     | INTERCAP LENDING INC                      | 1                          | \$184,400.00          | 4.3%                     | 0                                  | \$0.00        | M                        |
|                        |                     | MARKETPLACE HOME MORTGAGE, LLC            | 1                          | \$304,917.72          | 7.11%                    | 0                                  | \$0.00        | M                        |
| <b>Total</b>           |                     |                                           | <b>17</b>                  | <b>\$4,291,212.09</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3140E4MX2              |                     | ALPHA MORTGAGE CORPORATION                | 1                          | \$170,275.48          | 1.27%                    | 0                                  | \$0.00        | M                        |
|                        |                     | AMERICAN BANCSHARES MORTGAGE, LLC         | 2                          | \$328,286.42          | 2.45%                    | 0                                  | \$0.00        | M                        |
|                        |                     | AMERICAN FINANCIAL FUNDING CORP           | 1                          | \$173,481.46          | 1.3%                     | 0                                  | \$0.00        | M                        |
|                        |                     |                                           | 1                          | \$155,788.58          | 1.16%                    | 0                                  | \$0.00        | M                        |

|  |                                                 |    |                |        |   |        |   |
|--|-------------------------------------------------|----|----------------|--------|---|--------|---|
|  | AMERICAN FINANCIAL LENDING, INC                 |    |                |        |   |        |   |
|  | AMERICAN FINANCING CORPORATION                  | 3  | \$506,268.88   | 3.78%  | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC     | 2  | \$315,522.61   | 2.36%  | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1  | \$169,786.12   | 1.27%  | 0 | \$0.00 | M |
|  | CHRISTENSEN FINANCIAL, INC                      | 1  | \$168,537.69   | 1.26%  | 0 | \$0.00 | M |
|  | COAST 2 COAST FUNDING GROUP, INC                | 1  | \$172,282.97   | 1.29%  | 0 | \$0.00 | M |
|  | COASTWAY COMMUNITY BANK                         | 1  | \$154,609.21   | 1.15%  | 0 | \$0.00 | M |
|  | DITECH FINANCIAL LLC                            | 19 | \$3,107,737.12 | 23.2%  | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION        | 1  | \$168,000.00   | 1.25%  | 0 | \$0.00 | M |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1  | \$167,793.43   | 1.25%  | 0 | \$0.00 | M |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION            | 1  | \$170,400.00   | 1.27%  | 0 | \$0.00 | M |
|  | GREEN TREE SERVICING LLC                        | 17 | \$2,765,221.52 | 20.64% | 0 | \$0.00 | M |
|  | GROUP ONE MORTGAGE, INC                         | 1  | \$155,000.00   | 1.16%  | 0 | \$0.00 | M |
|  | GUARANTEED RATE, INC                            | 1  | \$159,789.30   | 1.19%  | 0 | \$0.00 | M |
|  | IDEAL HOME LOANS, LLC                           | 1  | \$165,200.00   | 1.23%  | 0 | \$0.00 | M |
|  | LOAN SIMPLE, INC                                | 1  | \$169,425.00   | 1.26%  | 0 | \$0.00 | M |
|  | M&T BANK                                        | 1  | \$159,789.30   | 1.19%  | 0 | \$0.00 | M |
|  | MARKETPLACE HOME MORTGAGE, LLC                  | 1  | \$151,000.89   | 1.13%  | 0 | \$0.00 | M |
|  | MIDCOUNTRY BANK                                 | 1  | \$169,276.80   | 1.26%  | 0 | \$0.00 | M |
|  | MORTGAGE EQUITY PARTNERS, LLC                   | 2  | \$325,348.15   | 2.43%  | 0 | \$0.00 | M |
|  | MORTGAGE FINANCIAL, INC                         | 1  | \$167,797.77   | 1.25%  | 0 | \$0.00 | M |
|  | MORTGAGE TRUST, INC                             | 1  | \$156,650.00   | 1.17%  | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 1  | \$161,786.67   | 1.21%  | 0 | \$0.00 | M |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC             | 1  | \$167,928.57   | 1.25%  | 0 | \$0.00 | M |
|  | PRESIDENTIAL BANK, FSB                          | 1  | \$169,681.29   | 1.27%  | 0 | \$0.00 | M |
|  | RELIANCE FIRST CAPITAL, LLC                     | 1  | \$172,400.00   | 1.29%  | 0 | \$0.00 | M |
|  | RUHL MORTGAGE LLC                               | 1  | \$168,527.78   | 1.26%  | 0 | \$0.00 | M |
|  | SIGNATURE MORTGAGE CORPORATION                  | 1  | \$160,500.00   | 1.2%   | 0 | \$0.00 | M |
|  | THE FEDERAL SAVINGS BANK                        | 1  | \$159,109.93   | 1.19%  | 0 | \$0.00 | M |
|  | TRIDENT MORTGAGE COMPANY, LP                    | 2  | \$323,154.47   | 2.41%  | 0 | \$0.00 | M |
|  | TRISTAR FINANCE, INC                            | 1  | \$168,300.00   | 1.26%  | 0 | \$0.00 | M |
|  | UNIFIRST MORTGAGE CORPORATION                   | 1  | \$153,000.00   | 1.14%  | 0 | \$0.00 | M |
|  |                                                 | 2  | \$319,837.76   | 2.39%  | 0 | \$0.00 | M |

|              |  |                                           |           |                        |             |          |               |   |
|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              |  | UNIVERSAL LENDING CORPORATION             |           |                        |             |          |               |   |
|              |  | V.I.P. MORTGAGE INC                       | 1         | \$152,000.00           | 1.13%       | 0        | \$0.00        | M |
|              |  | WEST ONE CAPITAL GROUP INC                | 1         | \$154,795.89           | 1.16%       | 0        | \$0.00        | M |
|              |  | WHOLESALE CAPITAL CORPORATION             | 1         | \$160,759.28           | 1.2%        | 0        | \$0.00        | M |
|              |  | WINTERWOOD MORTGAGE GROUP, LLC            | 1         | \$159,789.30           | 1.19%       | 0        | \$0.00        | M |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC             | 1         | \$169,781.17           | 1.28%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                           | <b>82</b> | <b>\$13,394,620.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                           |           |                        |             |          |               |   |
| 3140E4MY0    |  | 1ST PREFERENCE MORTGAGE CORP              | 1         | \$399,965.65           | 4.07%       | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCIAL NETWORK, INC           | 1         | \$187,863.34           | 1.91%       | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCING CORPORATION            | 1         | \$190,254.78           | 1.94%       | 0        | \$0.00        | M |
|              |  | COMMERCIAL BANK                           | 1         | \$190,765.15           | 1.94%       | 0        | \$0.00        | M |
|              |  | DITECH FINANCIAL LLC                      | 16        | \$4,535,109.14         | 46.13%      | 0        | \$0.00        | M |
|              |  | FIRST HALLMARK MORTGAGE CORP              | 2         | \$442,522.44           | 4.5%        | 0        | \$0.00        | M |
|              |  | GOLDWATER BANK, N.A                       | 1         | \$297,888.20           | 3.03%       | 0        | \$0.00        | M |
|              |  | GREEN TREE SERVICING LLC                  | 5         | \$1,312,926.36         | 13.35%      | 0        | \$0.00        | M |
|              |  | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1         | \$400,471.94           | 4.07%       | 0        | \$0.00        | M |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$370,533.23           | 3.77%       | 0        | \$0.00        | M |
|              |  | RELIANCE FIRST CAPITAL, LLC               | 1         | \$409,739.32           | 4.17%       | 0        | \$0.00        | M |
|              |  | SUMMIT MORTGAGE CORPORATION               | 1         | \$430,944.56           | 4.38%       | 0        | \$0.00        | M |
|              |  | UNIVERSAL LENDING CORPORATION             | 1         | \$280,138.93           | 2.85%       | 0        | \$0.00        | M |
|              |  | V.I.P. MORTGAGE INC                       | 1         | \$382,500.00           | 3.89%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                           | <b>34</b> | <b>\$9,831,623.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                           |           |                        |             |          |               |   |
| 3140E4MZ7    |  | ACOPIA, LLC                               | 1         | \$206,138.78           | 0.67%       | 0        | \$0.00        | M |
|              |  | ADAMS BANK & TRUST                        | 1         | \$363,700.00           | 1.17%       | 0        | \$0.00        | M |
|              |  | AMBECK MORTGAGE ASSOCIATES                | 1         | \$273,750.00           | 0.88%       | 0        | \$0.00        | M |
|              |  | AMERICAN MIDWEST BANK                     | 1         | \$323,000.00           | 1.04%       | 0        | \$0.00        | M |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION     | 2         | \$974,320.93           | 3.15%       | 0        | \$0.00        | M |
|              |  | APPROVED FUNDING CORP                     | 1         | \$276,000.00           | 0.89%       | 0        | \$0.00        | M |
|              |  | BRAZOS NATIONAL BANK                      | 1         | \$320,000.00           | 1.03%       | 0        | \$0.00        | M |
|              |  | CALIFORNIA MORTGAGE ADVISORS, INC         | 1         | \$580,000.00           | 1.87%       | 0        | \$0.00        | M |
|              |  | CHURCHILL MORTGAGE CORPORATION            | 1         | \$252,000.00           | 0.81%       | 0        | \$0.00        | M |

|  |                                                 |    |                 |        |   |        |   |
|--|-------------------------------------------------|----|-----------------|--------|---|--------|---|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1  | \$220,000.00    | 0.71%  | 0 | \$0.00 | M |
|  | COMMERCE UNION BANK                             | 1  | \$327,675.00    | 1.06%  | 0 | \$0.00 | M |
|  | COMMONWEALTH MORTGAGE, LLC                      | 1  | \$315,000.00    | 1.02%  | 0 | \$0.00 | M |
|  | CORRIDOR MORTGAGE GROUP, INC                    | 1  | \$437,885.30    | 1.41%  | 0 | \$0.00 | M |
|  | DAS ACQUISITION COMPANY, LLC                    | 1  | \$195,200.00    | 0.63%  | 0 | \$0.00 | M |
|  | DITECH FINANCIAL LLC                            | 52 | \$13,966,590.94 | 45.09% | 0 | \$0.00 | M |
|  | DITECH MORTGAGE CORP                            | 1  | \$264,658.88    | 0.85%  | 0 | \$0.00 | M |
|  | DREW MORTGAGE ASSOCIATES, INC                   | 1  | \$255,550.00    | 0.83%  | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA FUNDING                        | 1  | \$372,519.86    | 1.2%   | 0 | \$0.00 | M |
|  | FIRST CREDIT UNION                              | 1  | \$198,000.00    | 0.64%  | 0 | \$0.00 | M |
|  | FIRST WESTERN TRUST BANK                        | 1  | \$382,500.00    | 1.23%  | 0 | \$0.00 | M |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1  | \$364,000.00    | 1.18%  | 0 | \$0.00 | M |
|  | LEADER BANK, NATIONAL ASSOCIATION               | 1  | \$344,575.79    | 1.11%  | 0 | \$0.00 | M |
|  | LEGACYTEXAS BANK                                | 1  | \$195,769.89    | 0.63%  | 0 | \$0.00 | M |
|  | MARKETPLACE HOME MORTGAGE, LLC                  | 1  | \$199,243.20    | 0.64%  | 0 | \$0.00 | M |
|  | MEGASTAR FINANCIAL CORP                         | 1  | \$229,324.13    | 0.74%  | 0 | \$0.00 | M |
|  | MERIDIAN BANK                                   | 2  | \$581,400.00    | 1.88%  | 0 | \$0.00 | M |
|  | MIDCOUNTRY BANK                                 | 1  | \$283,410.00    | 0.92%  | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC                           | 2  | \$440,050.00    | 1.42%  | 0 | \$0.00 | M |
|  | MORTGAGE EXPRESS LLC                            | 1  | \$212,000.00    | 0.68%  | 0 | \$0.00 | M |
|  | MORTGAGE TRUST, INC                             | 1  | \$400,000.00    | 1.29%  | 0 | \$0.00 | M |
|  | NEIGHBOR'S FINANCIAL CORPORATION                | 1  | \$408,000.00    | 1.32%  | 0 | \$0.00 | M |
|  | NEW FED MORTGAGE, CORP                          | 1  | \$311,607.46    | 1.01%  | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 2  | \$467,900.00    | 1.51%  | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE SERVICES, INC              | 2  | \$667,009.33    | 2.15%  | 0 | \$0.00 | M |
|  | RESOURCE LENDERS, INC                           | 1  | \$377,000.00    | 1.22%  | 0 | \$0.00 | M |
|  | SCENIC OAKS FUNDING                             | 2  | \$656,800.00    | 2.12%  | 0 | \$0.00 | M |
|  | SECURE ONE CAPITAL CORPORATION                  | 1  | \$194,000.00    | 0.63%  | 0 | \$0.00 | M |
|  | SIGNATURE MORTGAGE CORPORATION                  | 1  | \$300,000.00    | 0.97%  | 0 | \$0.00 | M |
|  | THE FIRST BANK OF MANHATTAN                     | 1  | \$205,000.00    | 0.66%  | 0 | \$0.00 | M |
|  | THE MORTGAGE FIRM, INC                          | 1  | \$250,000.00    | 0.81%  | 0 | \$0.00 | M |
|  | TIDEWATER MORTGAGE SERVICES, INC                | 1  | \$199,920.00    | 0.65%  | 0 | \$0.00 | M |
|  | TUCKER MORTGAGE, LLC                            | 1  | \$229,000.00    | 0.74%  | 0 | \$0.00 | M |
|  | UNITY BANK                                      | 1  | \$272,000.00    | 0.88%  | 0 | \$0.00 | M |
|  | UNIVERSAL LENDING CORPORATION                   | 2  | \$554,505.56    | 1.79%  | 0 | \$0.00 | M |



|              |  |                                               |            |                        |             |          |               |   |
|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              |  | V.I.P. MORTGAGE INC                           | 1          | \$394,200.00           | 1.27%       | 0        | \$0.00        | M |
|              |  | VAN DYK MORTGAGE CORPORATION                  | 1          | \$195,750.00           | 0.63%       | 0        | \$0.00        | M |
|              |  | WILLAMETTE VALLEY BANK                        | 1          | \$217,719.39           | 0.7%        | 0        | \$0.00        | M |
|              |  | WILLIAM RAVEIS MORTGAGE LLC                   | 1          | \$500,000.00           | 1.61%       | 0        | \$0.00        | M |
|              |  | WOLFE FINANCIAL, INC                          | 1          | \$268,110.00           | 0.87%       | 0        | \$0.00        | M |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC                 | 1          | \$549,292.02           | 1.79%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                               | <b>108</b> | <b>\$30,972,076.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                               |            |                        |             |          |               |   |
| 3140E4N29    |  | DAS ACQUISITION COMPANY, LLC                  | 1          | \$143,400.00           | 4.17%       | 0        | \$0.00        | M |
|              |  | DITECH FINANCIAL LLC                          | 22         | \$3,035,838.29         | 88.33%      | 0        | \$0.00        | M |
|              |  | FIRST INTERNET BANK OF INDIANA                | 1          | \$130,000.00           | 3.78%       | 0        | \$0.00        | M |
|              |  | GSB MORTGAGE, INC                             | 1          | \$127,500.00           | 3.72%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                               | <b>25</b>  | <b>\$3,436,738.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                               |            |                        |             |          |               |   |
| 3140E4N37    |  | DHA FINANCIAL, INC                            | 1          | \$180,000.00           | 2.64%       | 0        | \$0.00        | M |
|              |  | DITECH FINANCIAL LLC                          | 25         | \$5,783,743.62         | 84.98%      | 0        | \$0.00        | M |
|              |  | RELIANCE FIRST CAPITAL, LLC                   | 2          | \$661,000.00           | 9.71%       | 0        | \$0.00        | M |
|              |  | SECURE ONE CAPITAL CORPORATION                | 1          | \$181,000.00           | 2.67%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                               | <b>29</b>  | <b>\$6,805,743.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                               |            |                        |             |          |               |   |
| 3140E4N45    |  | DITECH FINANCIAL LLC                          | 17         | \$2,305,587.86         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                               | <b>17</b>  | <b>\$2,305,587.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                               |            |                        |             |          |               |   |
| 3140E4N60    |  | DITECH FINANCIAL LLC                          | 11         | \$1,046,832.49         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                               | <b>11</b>  | <b>\$1,046,832.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                               |            |                        |             |          |               |   |
| 3140E4N86    |  | ACOPIA, LLC                                   | 2          | \$269,228.93           | 18.5%       | 0        | \$0.00        | M |
|              |  | DITECH FINANCIAL LLC                          | 9          | \$1,185,967.57         | 81.5%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                               | <b>11</b>  | <b>\$1,455,196.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                               |            |                        |             |          |               |   |
| 3140E4NA1    |  | ATLANTIC HOME LENDING, INC                    | 1          | \$138,000.00           | 6.56%       | 0        | \$0.00        | M |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC             | 1          | \$140,962.96           | 6.7%        | 0        | \$0.00        | M |
|              |  | DITECH FINANCIAL LLC                          | 7          | \$1,000,331.77         | 47.52%      | 0        | \$0.00        | M |
|              |  | LEGACYTEXAS BANK                              | 1          | \$139,413.47           | 6.62%       | 0        | \$0.00        | M |
|              |  | NEIGHBORHOOD LOANS, INC                       | 1          | \$140,868.29           | 6.69%       | 0        | \$0.00        | M |
|              |  | PATRIOT BANK MORTGAGE, INC                    | 1          | \$137,155.14           | 6.52%       | 0        | \$0.00        | M |
|              |  | PREMIER MORTGAGE CONSULTANTS, LLC             | 1          | \$130,000.00           | 6.18%       | 0        | \$0.00        | M |
|              |  | RELIANCE FIRST CAPITAL, LLC                   | 1          | \$140,000.00           | 6.65%       | 0        | \$0.00        | M |
|              |  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1          | \$138,400.00           | 6.56%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                               | <b>15</b>  | <b>\$2,105,131.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                                                   |           |                       |             |          |               |
|--------------|--|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  |                                                                   |           |                       |             |          |               |
| 3140E4NB9    |  | BANK OF THE PACIFIC                                               | 1         | \$157,500.00          | 2.77%       | 0        | \$0.00        |
|              |  | COMMERCIAL BANK                                                   | 1         | \$164,953.06          | 2.9%        | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                                              | 26        | \$4,213,199.71        | 74.17%      | 0        | \$0.00        |
|              |  | GOLDWATER BANK, N.A                                               | 1         | \$169,000.00          | 2.98%       | 0        | \$0.00        |
|              |  | GSB MORTGAGE, INC                                                 | 1         | \$159,700.00          | 2.81%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC                                       | 1         | \$159,698.34          | 2.81%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC                                       | 1         | \$156,604.46          | 2.76%       | 0        | \$0.00        |
|              |  | SCENIC OAKS FUNDING                                               | 1         | \$169,000.00          | 2.98%       | 0        | \$0.00        |
|              |  | TUCKER MORTGAGE, LLC                                              | 1         | \$168,000.00          | 2.96%       | 0        | \$0.00        |
|              |  | WESTERN BANCORP                                                   | 1         | \$163,000.00          | 2.86%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                   | <b>35</b> | <b>\$5,680,655.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                   |           |                       |             |          |               |
| 3140E4NC7    |  | DITECH FINANCIAL LLC                                              | 26        | \$2,550,086.32        | 84.4%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                          | 3         | \$280,475.33          | 9.28%       | 0        | \$0.00        |
|              |  | PATRIOT BANK MORTGAGE, INC                                        | 1         | \$85,742.92           | 2.84%       | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE INC                                               | 1         | \$105,166.49          | 3.48%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                   | <b>31</b> | <b>\$3,021,471.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                   |           |                       |             |          |               |
| 3140E4ND5    |  | DITECH FINANCIAL LLC                                              | 41        | \$4,802,161.56        | 88.96%      | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1         | \$118,521.36          | 2.2%        | 0        | \$0.00        |
|              |  | GSB MORTGAGE, INC                                                 | 1         | \$123,620.61          | 2.29%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC                                       | 1         | \$120,000.00          | 2.22%       | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK                                          | 1         | \$117,500.00          | 2.18%       | 0        | \$0.00        |
|              |  | VAN DYK MORTGAGE<br>CORPORATION                                   | 1         | \$116,250.00          | 2.15%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                   | <b>46</b> | <b>\$5,398,053.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                   |           |                       |             |          |               |
| 3140E4NE3    |  | AMERICAN MIDWEST BANK                                             | 1         | \$131,000.00          | 3.11%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                                              | 23        | \$3,130,449.30        | 74.3%       | 0        | \$0.00        |
|              |  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES                    | 1         | \$142,325.23          | 3.38%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                          | 2         | \$262,056.80          | 6.22%       | 0        | \$0.00        |
|              |  | LEGACYTEXAS BANK                                                  | 2         | \$262,748.97          | 6.24%       | 0        | \$0.00        |
|              |  | MERIDIAN BANK                                                     | 1         | \$140,022.80          | 3.32%       | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK                                                   | 1         | \$144,404.74          | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                   | <b>31</b> | <b>\$4,213,007.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                   |           |                       |             |          |               |
| 3140E4NF0    |  | DITECH FINANCIAL LLC                                              | 15        | \$2,428,714.21        | 75.33%      | 0        | \$0.00        |
|              |  | FIRST CENTURY BANK, N.A                                           | 1         | \$171,475.26          | 5.32%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                          | 1         | \$151,250.00          | 4.69%       | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA, INC                                             | 1         | \$164,329.51          | 5.1%        | 0        | \$0.00        |
|              |  | MSA MORTGAGE, LLC                                                 | 1         | \$153,500.00          | 4.76%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC                                       | 1         | \$155,000.00          | 4.8%        | 0        | \$0.00        |

|              |  |                                                            |           |                        |             |          |               |   |
|--------------|--|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                                                            | <b>20</b> | <b>\$3,224,268.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                            |           |                        |             |          |               |   |
| 3140E4NJ2    |  | DITECH FINANCIAL LLC                                       | 12        | \$2,863,470.57         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                            | <b>12</b> | <b>\$2,863,470.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                            |           |                        |             |          |               |   |
| 3140E4NK9    |  | ACADEMY MORTGAGE CORPORATION                               | 2         | \$478,800.00           | 3.68%       | 0        | \$0.00        | M |
|              |  | AVEX FUNDING CORPORATION                                   | 2         | \$816,429.35           | 6.27%       | 0        | \$0.00        | M |
|              |  | CAPITAL BANK, NA                                           | 1         | \$405,670.56           | 3.12%       | 0        | \$0.00        | M |
|              |  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1         | \$116,166.89           | 0.89%       | 0        | \$0.00        | M |
|              |  | DITECH FINANCIAL LLC                                       | 43        | \$9,459,726.78         | 72.65%      | 0        | \$0.00        | M |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1         | \$416,357.96           | 3.2%        | 0        | \$0.00        | M |
|              |  | FRONTIER BANK                                              | 1         | \$108,313.81           | 0.83%       | 0        | \$0.00        | M |
|              |  | GUARANTEED RATE, INC                                       | 1         | \$200,000.00           | 1.54%       | 0        | \$0.00        | M |
|              |  | MIDCOUNTRY BANK                                            | 1         | \$154,200.00           | 1.18%       | 0        | \$0.00        | M |
|              |  | MORTGAGE EQUITY PARTNERS, LLC                              | 1         | \$219,120.00           | 1.68%       | 0        | \$0.00        | M |
|              |  | PATRIOT BANK MORTGAGE, INC                                 | 1         | \$180,500.00           | 1.39%       | 0        | \$0.00        | M |
|              |  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                   | 1         | \$171,000.00           | 1.31%       | 0        | \$0.00        | M |
|              |  | THE PRIVATEBANK AND TRUST COMPANY                          | 1         | \$295,000.00           | 2.26%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                            | <b>57</b> | <b>\$13,021,285.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                            |           |                        |             |          |               |   |
| 3140E4NL7    |  | ACADEMY MORTGAGE CORPORATION                               | 1         | \$167,000.00           | 1.05%       | 0        | \$0.00        | M |
|              |  | ACCUNET MORTGAGE LLC                                       | 1         | \$117,700.00           | 0.74%       | 0        | \$0.00        | M |
|              |  | AFI FINANCIAL INC                                          | 1         | \$376,200.00           | 2.35%       | 0        | \$0.00        | M |
|              |  | ALAMEDA MORTGAGE CORPORATION                               | 1         | \$417,000.00           | 2.61%       | 0        | \$0.00        | M |
|              |  | ATLANTIC HOME LENDING, INC                                 | 1         | \$384,000.00           | 2.4%        | 0        | \$0.00        | M |
|              |  | AVEX FUNDING CORPORATION                                   | 4         | \$1,494,927.94         | 9.36%       | 0        | \$0.00        | M |
|              |  | CAPITAL BANK, NA                                           | 1         | \$140,750.00           | 0.88%       | 0        | \$0.00        | M |
|              |  | CHURCHILL MORTGAGE CORPORATION                             | 1         | \$260,000.00           | 1.63%       | 0        | \$0.00        | M |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1         | \$275,517.00           | 1.72%       | 0        | \$0.00        | M |
|              |  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1         | \$321,600.00           | 2.01%       | 0        | \$0.00        | M |
|              |  | DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE                    | 1         | \$199,678.31           | 1.25%       | 0        | \$0.00        | M |
|              |  | DITECH FINANCIAL LLC                                       | 21        | \$4,202,693.71         | 26.31%      | 0        | \$0.00        | M |
|              |  | FIRST ALLIANCE HOME MORTGAGE, LLC                          | 1         | \$391,600.00           | 2.45%       | 0        | \$0.00        | M |
|              |  | FIRST CALIFORNIA FUNDING                                   | 1         | \$200,000.00           | 1.25%       | 0        | \$0.00        | M |

|              |                                                             |           |                        |             |          |               |   |
|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              | GOODMORTGAGE.COM                                            | 1         | \$185,500.00           | 1.16%       | 0        | \$0.00        | M |
|              | GUILD MORTGAGE COMPANY                                      | 3         | \$458,000.00           | 2.87%       | 0        | \$0.00        | M |
|              | LEADER BANK, NATIONAL ASSOCIATION                           | 2         | \$551,640.27           | 3.45%       | 0        | \$0.00        | M |
|              | LEGACY BANK                                                 | 1         | \$111,000.00           | 0.69%       | 0        | \$0.00        | M |
|              | MEGASTAR FINANCIAL CORP                                     | 1         | \$300,000.00           | 1.88%       | 0        | \$0.00        | M |
|              | MILLENNIUM BANK                                             | 1         | \$163,000.00           | 1.02%       | 0        | \$0.00        | M |
|              | NATIONS LENDING CORPORATION                                 | 1         | \$237,641.53           | 1.49%       | 0        | \$0.00        | M |
|              | NEIGHBOR'S FINANCIAL CORPORATION                            | 1         | \$417,000.00           | 2.61%       | 0        | \$0.00        | M |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                            | 2         | \$631,400.00           | 3.95%       | 0        | \$0.00        | M |
|              | REGENCY MORTGAGE CORP                                       | 1         | \$403,040.21           | 2.52%       | 0        | \$0.00        | M |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                          | 2         | \$558,322.74           | 3.49%       | 0        | \$0.00        | M |
|              | SAGE BANK                                                   | 1         | \$251,000.00           | 1.57%       | 0        | \$0.00        | M |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                              | 2         | \$677,550.00           | 4.24%       | 0        | \$0.00        | M |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$325,000.00           | 2.03%       | 0        | \$0.00        | M |
|              | UNITED FIDELITY FUNDING CORP                                | 1         | \$216,635.53           | 1.36%       | 0        | \$0.00        | M |
|              | V.I.P. MORTGAGE INC                                         | 1         | \$417,000.00           | 2.61%       | 0        | \$0.00        | M |
|              | WEI MORTGAGE CORPORATION                                    | 1         | \$417,000.00           | 2.61%       | 0        | \$0.00        | M |
|              | WEST ONE CAPITAL GROUP INC                                  | 1         | \$300,000.00           | 1.88%       | 0        | \$0.00        | M |
|              | YADKIN BANK                                                 | 1         | \$405,600.00           | 2.56%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                             | <b>62</b> | <b>\$15,974,997.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                             |           |                        |             |          |               |   |
| 3140E4NM5    | ACADEMY MORTGAGE CORPORATION                                | 4         | \$923,105.02           | 21.19%      | 0        | \$0.00        | M |
|              | BANK OF UTAH                                                | 2         | \$306,900.00           | 7.05%       | 0        | \$0.00        | M |
|              | COMMONWEALTH MORTGAGE, LLC                                  | 1         | \$334,795.24           | 7.69%       | 0        | \$0.00        | M |
|              | DITECH FINANCIAL LLC                                        | 2         | \$535,200.00           | 12.29%      | 0        | \$0.00        | M |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$117,600.00           | 2.7%        | 0        | \$0.00        | M |
|              | FINANCE OF AMERICA MORTGAGE LLC                             | 2         | \$259,600.00           | 5.96%       | 0        | \$0.00        | M |
|              | FIRST INTERNET BANK OF INDIANA                              | 1         | \$251,628.75           | 5.78%       | 0        | \$0.00        | M |
|              | GULF COAST BANK AND TRUST COMPANY                           | 1         | \$125,000.00           | 2.87%       | 0        | \$0.00        | M |
|              | LEADER BANK, NATIONAL ASSOCIATION                           | 2         | \$782,301.91           | 17.96%      | 0        | \$0.00        | M |
|              | LENEX FINANCIAL MORTGAGE CORPORATION                        | 1         | \$620,039.36           | 14.23%      | 0        | \$0.00        | M |
|              | WEST ONE CAPITAL GROUP INC                                  | 1         | \$100,000.00           | 2.28%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                             | <b>18</b> | <b>\$4,356,170.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                             |           |                        |             |          |               |   |
| 3140E4NN3    | DITECH FINANCIAL LLC                                        | 13        | \$2,981,618.20         | 100%        | 0        | \$0.00        | M |

|              |  |                                                 |           |                       |             |          |               |   |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                                                 | <b>13</b> | <b>\$2,981,618.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E4NP8    |  | DITECH FINANCIAL LLC                            | 3         | \$571,273.13          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                 | <b>3</b>  | <b>\$571,273.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E4NQ6    |  | ACADEMY MORTGAGE CORPORATION                    | 1         | \$239,400.00          | 0.23%       | 0        | \$0.00        | M |
|              |  | ACCUNET MORTGAGE LLC                            | 1         | \$260,000.00          | 0.25%       | 0        | \$0.00        | M |
|              |  | ADAMS BANK & TRUST                              | 2         | \$521,482.00          | 0.51%       | 0        | \$0.00        | M |
|              |  | ALAMEDA MORTGAGE CORPORATION                    | 2         | \$993,000.00          | 0.97%       | 0        | \$0.00        | M |
|              |  | ALL WESTERN MORTGAGE, INC                       | 1         | \$295,000.00          | 0.29%       | 0        | \$0.00        | M |
|              |  | ALPHA MORTGAGE CORPORATION                      | 9         | \$2,590,870.17        | 2.54%       | 0        | \$0.00        | M |
|              |  | AMBECK MORTGAGE ASSOCIATES                      | 1         | \$220,000.00          | 0.22%       | 0        | \$0.00        | M |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC               | 1         | \$265,500.00          | 0.26%       | 0        | \$0.00        | M |
|              |  | AMERICAN CHARTERED BANK                         | 1         | \$221,250.00          | 0.22%       | 0        | \$0.00        | M |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC        | 1         | \$200,000.00          | 0.2%        | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCIAL LENDING, INC                 | 1         | \$232,000.00          | 0.23%       | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCING CORPORATION                  | 2         | \$828,500.00          | 0.81%       | 0        | \$0.00        | M |
|              |  | AMERICAN MIDWEST BANK                           | 2         | \$537,700.00          | 0.53%       | 0        | \$0.00        | M |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC     | 3         | \$695,810.00          | 0.68%       | 0        | \$0.00        | M |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP                | 1         | \$416,425.49          | 0.41%       | 0        | \$0.00        | M |
|              |  | AMERISOUTH MORTGAGE COMPANY                     | 1         | \$189,525.00          | 0.19%       | 0        | \$0.00        | M |
|              |  | ANCHOR BANK, N.A                                | 2         | \$656,405.00          | 0.64%       | 0        | \$0.00        | M |
|              |  | ASSURED MORTGAGE, INC                           | 1         | \$190,000.00          | 0.19%       | 0        | \$0.00        | M |
|              |  | ATLANTIC HOME LENDING, INC                      | 3         | \$853,100.00          | 0.84%       | 0        | \$0.00        | M |
|              |  | ATLANTIC STEWARDSHIP BANK                       | 1         | \$240,000.00          | 0.24%       | 0        | \$0.00        | M |
|              |  | AVEX FUNDING CORPORATION                        | 2         | \$509,000.00          | 0.5%        | 0        | \$0.00        | M |
|              |  | BANKERS MORTGAGE CORPORATION                    | 1         | \$289,890.00          | 0.28%       | 0        | \$0.00        | M |
|              |  | BBMC MORTGAGE, LLC                              | 2         | \$513,200.00          | 0.5%        | 0        | \$0.00        | M |
|              |  | BERKSHIRE BANK                                  | 3         | \$942,800.00          | 0.92%       | 0        | \$0.00        | M |
|              |  | BRIGHTEN LENDING                                | 1         | \$250,000.00          | 0.24%       | 0        | \$0.00        | M |
|              |  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1         | \$330,000.00          | 0.32%       | 0        | \$0.00        | M |
|              |  | CAPITAL BANK, NA                                | 1         | \$211,000.00          | 0.21%       | 0        | \$0.00        | M |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC               | 1         | \$218,198.96          | 0.21%       | 0        | \$0.00        | M |
|              |  | CENTENNIAL LENDING GROUP, LLC                   | 2         | \$693,750.00          | 0.68%       | 0        | \$0.00        | M |
|              |  | CITYWIDE BANKS                                  | 2         | \$536,625.00          | 0.53%       | 0        | \$0.00        | M |

|  |                                                           |    |                 |        |   |        |   |
|--|-----------------------------------------------------------|----|-----------------|--------|---|--------|---|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 6  | \$1,731,491.29  | 1.7%   | 0 | \$0.00 | M |
|  | COAST 2 COAST FUNDING GROUP, INC                          | 1  | \$322,000.00    | 0.32%  | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE, INC                                 | 4  | \$980,600.00    | 0.96%  | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC | 1  | \$176,850.00    | 0.17%  | 0 | \$0.00 | M |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                   | 3  | \$634,000.00    | 0.62%  | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                    | 1  | \$234,000.00    | 0.23%  | 0 | \$0.00 | M |
|  | DHA FINANCIAL, INC                                        | 1  | \$328,000.00    | 0.32%  | 0 | \$0.00 | M |
|  | DIRECTORS MORTGAGE, INC                                   | 2  | \$786,550.00    | 0.77%  | 0 | \$0.00 | M |
|  | DITECH FINANCIAL LLC                                      | 41 | \$12,601,661.69 | 12.34% | 0 | \$0.00 | M |
|  | DREW MORTGAGE ASSOCIATES, INC                             | 3  | \$815,750.00    | 0.8%   | 0 | \$0.00 | M |
|  | EAGLEBANK                                                 | 1  | \$280,250.00    | 0.27%  | 0 | \$0.00 | M |
|  | EMC HOLDINGS, LLC                                         | 3  | \$831,488.23    | 0.81%  | 0 | \$0.00 | M |
|  | EQUITY BANK                                               | 1  | \$289,359.70    | 0.28%  | 0 | \$0.00 | M |
|  | ESSEX BANK                                                | 1  | \$568,000.00    | 0.56%  | 0 | \$0.00 | M |
|  | FFC MORTGAGE CORP                                         | 1  | \$213,200.00    | 0.21%  | 0 | \$0.00 | M |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                 | 2  | \$441,437.25    | 0.43%  | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA FUNDING                                  | 1  | \$348,000.00    | 0.34%  | 0 | \$0.00 | M |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                     | 2  | \$387,858.06    | 0.38%  | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK, N.A                                   | 1  | \$260,000.00    | 0.25%  | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                  | 1  | \$296,000.00    | 0.29%  | 0 | \$0.00 | M |
|  | FIRST COMMONWEALTH BANK                                   | 2  | \$464,290.00    | 0.45%  | 0 | \$0.00 | M |
|  | FIRST CREDIT UNION                                        | 1  | \$203,700.00    | 0.2%   | 0 | \$0.00 | M |
|  | FIRST HALLMARK MORTGAGE CORP                              | 3  | \$967,500.00    | 0.95%  | 0 | \$0.00 | M |
|  | FIRST HOPE BANK                                           | 1  | \$230,000.00    | 0.23%  | 0 | \$0.00 | M |
|  | FIRST WESTERN TRUST BANK                                  | 1  | \$212,500.00    | 0.21%  | 0 | \$0.00 | M |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                      | 1  | \$365,000.00    | 0.36%  | 0 | \$0.00 | M |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE         | 3  | \$736,452.04    | 0.72%  | 0 | \$0.00 | M |
|  | GOOGAIN INC                                               | 1  | \$417,000.00    | 0.41%  | 0 | \$0.00 | M |
|  | GRAYSTONE MORTGAGE, LLC                                   | 4  | \$1,047,491.62  | 1.03%  | 0 | \$0.00 | M |
|  | GREENTREE MORTGAGE COMPANY, L.P                           | 2  | \$371,083.56    | 0.36%  | 0 | \$0.00 | M |
|  | GREENWAY MORTGAGE FUNDING CORP                            | 1  | \$347,200.00    | 0.34%  | 0 | \$0.00 | M |
|  |                                                           | 1  | \$224,800.00    | 0.22%  | 0 | \$0.00 | M |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | GULF COAST BANK AND TRUST COMPANY                            |    |                |       |   |        |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 4  | \$908,280.00   | 0.89% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION                                | 3  | \$578,400.00   | 0.57% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 2  | \$516,299.76   | 0.51% | 0 | \$0.00 |
|  | HOWARD BANK                                                  | 1  | \$265,641.69   | 0.26% | 0 | \$0.00 |
|  | INTERSTATE BANK, SSB                                         | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                              | 1  | \$286,122.73   | 0.28% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP                                          | 1  | \$280,800.00   | 0.28% | 0 | \$0.00 |
|  | KEYSTONE BANK                                                | 2  | \$644,701.41   | 0.63% | 0 | \$0.00 |
|  | LEADER BANK, NATIONAL ASSOCIATION                            | 2  | \$633,650.00   | 0.62% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK                                             | 4  | \$1,068,383.40 | 1.05% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                     | 3  | \$1,059,457.00 | 1.04% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC                              | 1  | \$231,000.00   | 0.23% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC                           | 2  | \$450,000.00   | 0.44% | 0 | \$0.00 |
|  | LO, INC                                                      | 1  | \$324,000.00   | 0.32% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC                                             | 2  | \$460,249.00   | 0.45% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                | 1  | \$416,399.18   | 0.41% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION                                   | 2  | \$541,000.00   | 0.53% | 0 | \$0.00 |
|  | M&T BANK                                                     | 3  | \$682,574.99   | 0.67% | 0 | \$0.00 |
|  | MARKET MORTGAGE CO., LTD                                     | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                               | 10 | \$2,431,482.10 | 2.38% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY INC                                 | 1  | \$232,750.00   | 0.23% | 0 | \$0.00 |
|  | MERIDIAN BANK                                                | 1  | \$186,400.00   | 0.18% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK                                              | 3  | \$908,926.75   | 0.89% | 0 | \$0.00 |
|  | MONTGOMERY BANK, N.A                                         | 1  | \$203,200.00   | 0.2%  | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORPORATION                         | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE BANK OF CALIFORNIA                                  | 1  | \$280,000.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC                               | 1  | \$324,400.00   | 0.32% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                                | 4  | \$1,259,235.00 | 1.23% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC                                         | 1  | \$198,750.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                             | 2  | \$391,809.44   | 0.38% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC                                          | 2  | \$454,850.00   | 0.45% | 0 | \$0.00 |
|  | NEEDHAM BANK                                                 | 1  | \$400,000.00   | 0.39% | 0 | \$0.00 |
|  |                                                              | 1  | \$193,500.00   | 0.19% | 0 | \$0.00 |

|  |                                           |   |                |       |   |        |
|--|-------------------------------------------|---|----------------|-------|---|--------|
|  | NEIGHBOR'S FINANCIAL CORPORATION          |   |                |       |   |        |
|  | NEW FED MORTGAGE, CORP                    | 7 | \$1,961,902.56 | 1.92% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$310,000.00   | 0.3%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC                  | 3 | \$866,200.00   | 0.85% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                   | 1 | \$325,000.00   | 0.32% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1 | \$242,250.00   | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,244,632.88 | 1.22% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC                | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | PEGASUS BANK                              | 2 | \$585,788.25   | 0.57% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC             | 7 | \$3,780,585.01 | 3.7%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                    | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                | 2 | \$531,050.00   | 0.52% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC         | 1 | \$384,750.00   | 0.38% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP                    | 2 | \$431,725.00   | 0.42% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC          | 1 | \$273,000.00   | 0.27% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                | 1 | \$369,000.00   | 0.36% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION     | 2 | \$462,750.00   | 0.45% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC        | 2 | \$657,091.37   | 0.64% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC                     | 2 | \$511,400.00   | 0.5%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  | 1 | \$231,750.00   | 0.23% | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC                | 1 | \$360,050.00   | 0.35% | 0 | \$0.00 |
|  | SAGE BANK                                 | 2 | \$597,000.00   | 0.58% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 2 | \$689,200.00   | 0.68% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE                   | 5 | \$1,609,400.00 | 1.58% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                       | 3 | \$765,000.00   | 0.75% | 0 | \$0.00 |
|  | SECURE LENDING SOLUTIONS, INC             | 1 | \$329,000.00   | 0.32% | 0 | \$0.00 |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC      | 2 | \$525,300.00   | 0.51% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                | 1 | \$230,500.00   | 0.23% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION            | 1 | \$213,655.00   | 0.21% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                         | 1 | \$445,000.00   | 0.44% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION            | 2 | \$597,000.00   | 0.58% | 0 | \$0.00 |
|  |                                           | 1 | \$189,525.00   | 0.19% | 0 | \$0.00 |



|              |                                                             |            |                         |             |          |               |   |
|--------------|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
|              | SOUTHWEST DIRECT MORTGAGE, LLC                              |            |                         |             |          |               |   |
|              | STEPSTONE MORTGAGE COMPANY, INC                             | 1          | \$211,000.00            | 0.21%       | 0        | \$0.00        | M |
|              | SUMMIT MORTGAGE CORPORATION                                 | 5          | \$1,281,077.12          | 1.25%       | 0        | \$0.00        | M |
|              | THE BANK OF MAINE                                           | 1          | \$360,000.00            | 0.35%       | 0        | \$0.00        | M |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK               | 1          | \$243,000.00            | 0.24%       | 0        | \$0.00        | M |
|              | THE EQUITABLE MORTGAGE CORPORATION                          | 2          | \$691,560.00            | 0.68%       | 0        | \$0.00        | M |
|              | THE FEDERAL SAVINGS BANK                                    | 2          | \$927,000.00            | 0.91%       | 0        | \$0.00        | M |
|              | THE WASHINGTON TRUST COMPANY                                | 1          | \$267,842.08            | 0.26%       | 0        | \$0.00        | M |
|              | TOWNSTONE FINANCIAL, INC                                    | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | M |
|              | TRIDENT MORTGAGE COMPANY, LP                                | 2          | \$521,700.00            | 0.51%       | 0        | \$0.00        | M |
|              | TUCKER MORTGAGE, LLC                                        | 1          | \$213,750.00            | 0.21%       | 0        | \$0.00        | M |
|              | UNIFIRST MORTGAGE CORPORATION                               | 4          | \$786,050.00            | 0.77%       | 0        | \$0.00        | M |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                     | 1          | \$184,300.00            | 0.18%       | 0        | \$0.00        | M |
|              | UNITED HOME LOANS, INC                                      | 1          | \$182,143.00            | 0.18%       | 0        | \$0.00        | M |
|              | UNIVERSAL LENDING CORPORATION                               | 5          | \$1,358,081.25          | 1.33%       | 0        | \$0.00        | M |
|              | V.I.P. MORTGAGE INC                                         | 10         | \$2,925,955.00          | 2.87%       | 0        | \$0.00        | M |
|              | VICTORIA FINANCIAL CORP                                     | 3          | \$1,345,600.93          | 1.32%       | 0        | \$0.00        | M |
|              | VILLAGE MORTGAGE COMPANY                                    | 10         | \$2,581,110.88          | 2.53%       | 0        | \$0.00        | M |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1          | \$474,950.00            | 0.47%       | 0        | \$0.00        | M |
|              | WEST ONE CAPITAL GROUP INC                                  | 8          | \$3,506,036.24          | 3.43%       | 0        | \$0.00        | M |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                 | 4          | \$1,393,905.00          | 1.37%       | 0        | \$0.00        | M |
|              | WESTERN OHIO MORTGAGE CORPORATION                           | 1          | \$220,800.00            | 0.22%       | 0        | \$0.00        | M |
|              | WHOLESALE CAPITAL CORPORATION                               | 1          | \$295,801.02            | 0.29%       | 0        | \$0.00        | M |
|              | WILLIAM RAVEIS MORTGAGE LLC                                 | 1          | \$415,452.19            | 0.41%       | 0        | \$0.00        | M |
|              | WINTERWOOD MORTGAGE GROUP, LLC                              | 1          | \$178,400.00            | 0.12%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                             | <b>351</b> | <b>\$102,101,477.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                             |            |                         |             |          |               |   |
| 3140E4NS2    | DITECH FINANCIAL LLC                                        | 12         | \$1,659,766.21          | 85.38%      | 0        | \$0.00        | M |
|              | GREEN TREE SERVICING LLC                                    | 2          | \$284,308.55            | 14.62%      | 0        | \$0.00        | M |
| <b>Total</b> |                                                             | <b>14</b>  | <b>\$1,944,074.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                             |            |                         |             |          |               |   |
| 3140E4NT0    | DITECH FINANCIAL LLC                                        | 12         | \$2,658,969.89          | 82.77%      | 0        | \$0.00        | M |

|              |  |                                                  |           |                        |             |          |               |   |
|--------------|--|--------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              |  | GREEN TREE SERVICING LLC                         | 3         | \$553,411.67           | 17.23%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                  | <b>15</b> | <b>\$3,212,381.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                  |           |                        |             |          |               |   |
| 3140E4NU7    |  | DITECH FINANCIAL LLC                             | 11        | \$2,739,143.53         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                  | <b>11</b> | <b>\$2,739,143.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                  |           |                        |             |          |               |   |
| 3140E4NW3    |  | ACCUNET MORTGAGE LLC                             | 1         | \$141,550.00           | 3.85%       | 0        | \$0.00        | M |
|              |  | AMBECK MORTGAGE ASSOCIATES                       | 1         | \$136,000.00           | 3.7%        | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCING CORPORATION                   | 1         | \$135,000.00           | 3.67%       | 0        | \$0.00        | M |
|              |  | BANKERS MORTGAGE CORPORATION                     | 1         | \$129,430.00           | 3.52%       | 0        | \$0.00        | M |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC                | 2         | \$278,582.00           | 7.58%       | 0        | \$0.00        | M |
|              |  | DITECH FINANCIAL LLC                             | 19        | \$2,578,737.75         | 70.13%      | 0        | \$0.00        | M |
|              |  | FIRST WESTERN TRUST BANK                         | 1         | \$128,000.00           | 3.48%       | 0        | \$0.00        | M |
|              |  | MIDCOUNTRY BANK                                  | 1         | \$149,700.00           | 4.07%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                  | <b>27</b> | <b>\$3,676,999.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                  |           |                        |             |          |               |   |
| 3140E4NX1    |  | CARRINGTON MORTGAGE SERVICES, LLC                | 1         | \$251,000.00           | 2.32%       | 0        | \$0.00        | M |
|              |  | DITECH FINANCIAL LLC                             | 36        | \$8,772,191.42         | 81.06%      | 0        | \$0.00        | M |
|              |  | DREW MORTGAGE ASSOCIATES, INC                    | 1         | \$203,264.00           | 1.88%       | 0        | \$0.00        | M |
|              |  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1         | \$452,000.00           | 4.18%       | 0        | \$0.00        | M |
|              |  | NEW FED MORTGAGE, CORP                           | 1         | \$220,800.00           | 2.04%       | 0        | \$0.00        | M |
|              |  | PACOR MORTGAGE CORP                              | 1         | \$206,000.00           | 1.9%        | 0        | \$0.00        | M |
|              |  | SECURE ONE CAPITAL CORPORATION                   | 1         | \$303,500.00           | 2.8%        | 0        | \$0.00        | M |
|              |  | SUMMIT MORTGAGE CORPORATION                      | 1         | \$180,500.00           | 1.67%       | 0        | \$0.00        | M |
|              |  | UNIVERSAL LENDING CORPORATION                    | 1         | \$233,019.65           | 2.15%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                  | <b>44</b> | <b>\$10,822,275.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                  |           |                        |             |          |               |   |
| 3140E4NY9    |  | ACADEMY MORTGAGE CORPORATION                     | 1         | \$80,000.00            | 1.03%       | 0        | \$0.00        | M |
|              |  | D. L. EVANS BANK                                 | 1         | \$73,450.00            | 0.95%       | 0        | \$0.00        | M |
|              |  | DITECH FINANCIAL LLC                             | 108       | \$6,869,746.93         | 88.76%      | 0        | \$0.00        | M |
|              |  | EQUITY BANK                                      | 1         | \$66,000.00            | 0.85%       | 0        | \$0.00        | M |
|              |  | GREENTREE MORTGAGE COMPANY, L.P                  | 1         | \$51,300.00            | 0.66%       | 0        | \$0.00        | M |
|              |  | MIDCOUNTRY BANK                                  | 1         | \$59,756.19            | 0.77%       | 0        | \$0.00        | M |
|              |  | MORTGAGE AMERICA, INC                            | 2         | \$44,564.89            | 0.58%       | 0        | \$0.00        | M |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION          | 3         | \$191,250.00           | 2.47%       | 0        | \$0.00        | M |

|              |  |                                               |            |                       |             |          |               |   |
|--------------|--|-----------------------------------------------|------------|-----------------------|-------------|----------|---------------|---|
|              |  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION      | 1          | \$75,000.00           | 0.97%       | 0        | \$0.00        | M |
|              |  | SUNSTREET MORTGAGE, LLC                       | 1          | \$34,200.00           | 0.44%       | 0        | \$0.00        | M |
|              |  | THE MORTGAGE OUTLET, INC                      | 1          | \$72,500.00           | 0.94%       | 0        | \$0.00        | M |
|              |  | TRIDENT MORTGAGE COMPANY, LP                  | 1          | \$60,750.00           | 0.78%       | 0        | \$0.00        | M |
|              |  | WOLFE FINANCIAL, INC                          | 1          | \$61,000.00           | 0.8%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                               | <b>123</b> | <b>\$7,739,518.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                               |            |                       |             |          |               |   |
| 3140E4NZ6    |  | AMERICAN BANCSHARES MORTGAGE, LLC             | 1          | \$95,244.30           | 1.35%       | 0        | \$0.00        | M |
|              |  | DITECH FINANCIAL LLC                          | 67         | \$6,592,438.78        | 93.25%      | 0        | \$0.00        | M |
|              |  | MEGASTAR FINANCIAL CORP                       | 1          | \$87,500.00           | 1.24%       | 0        | \$0.00        | M |
|              |  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC      | 1          | \$102,000.00          | 1.44%       | 0        | \$0.00        | M |
|              |  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1          | \$106,500.00          | 1.51%       | 0        | \$0.00        | M |
|              |  | THE FEDERAL SAVINGS BANK                      | 1          | \$85,657.81           | 1.21%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                               | <b>72</b>  | <b>\$7,069,340.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                               |            |                       |             |          |               |   |
| 3140E4PA9    |  | ALPHA MORTGAGE CORPORATION                    | 1          | \$59,919.18           | 0.95%       | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCING CORPORATION                | 1          | \$75,000.00           | 1.19%       | 0        | \$0.00        | M |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 1          | \$53,447.00           | 0.85%       | 0        | \$0.00        | M |
|              |  | APPROVED MORTGAGE                             | 1          | \$49,600.00           | 0.79%       | 0        | \$0.00        | M |
|              |  | BANK OF NORTH CAROLINA                        | 1          | \$41,250.00           | 0.66%       | 0        | \$0.00        | M |
|              |  | BANK OF UTAH                                  | 1          | \$75,560.37           | 1.2%        | 0        | \$0.00        | M |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC             | 2          | \$115,782.98          | 1.84%       | 0        | \$0.00        | M |
|              |  | COMMERCE UNION BANK                           | 1          | \$69,905.71           | 1.11%       | 0        | \$0.00        | M |
|              |  | CORNERSTONE MORTGAGE, INC                     | 2          | \$112,000.00          | 1.78%       | 0        | \$0.00        | M |
|              |  | DAS ACQUISITION COMPANY, LLC                  | 2          | \$107,946.12          | 1.72%       | 0        | \$0.00        | M |
|              |  | DITECH FINANCIAL LLC                          | 60         | \$4,005,447.67        | 63.79%      | 0        | \$0.00        | M |
|              |  | FIRST COMMONWEALTH BANK                       | 3          | \$157,000.00          | 2.5%        | 0        | \$0.00        | M |
|              |  | HALLMARK HOME MORTGAGE, LLC                   | 2          | \$130,100.00          | 2.07%       | 0        | \$0.00        | M |
|              |  | INLAND BANK AND TRUST                         | 1          | \$38,000.00           | 0.61%       | 0        | \$0.00        | M |
|              |  | INTERCAP LENDING INC                          | 1          | \$67,500.00           | 1.07%       | 0        | \$0.00        | M |
|              |  | LHM FINANCIAL CORPORATION                     | 1          | \$70,213.56           | 1.12%       | 0        | \$0.00        | M |
|              |  | M&T BANK                                      | 1          | \$75,000.00           | 1.19%       | 0        | \$0.00        | M |
|              |  | MORTGAGE AMERICA, INC                         | 1          | \$72,000.00           | 1.15%       | 0        | \$0.00        | M |
|              |  | NEWBRIDGE BANK                                | 2          | \$124,000.00          | 1.97%       | 0        | \$0.00        | M |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION       | 2          | \$140,750.00          | 2.24%       | 0        | \$0.00        | M |
|              |  | PATRIOT LENDING SERVICES, INC                 | 2          | \$106,620.00          | 1.7%        | 0        | \$0.00        | M |
|              |  | RUHL MORTGAGE LLC                             | 3          | \$177,120.00          | 2.82%       | 0        | \$0.00        | M |
|              |  |                                               | 1          | \$69,930.00           | 1.11%       | 0        | \$0.00        | M |

|              |  |                                                        |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | SIGNATURE MORTGAGE CORPORATION                         |           |                       |             |          |               |   |
|              |  | SUBURBAN MORTGAGE, INC                                 | 1         | \$79,100.36           | 1.26%       | 0        | \$0.00        | M |
|              |  | THE MORTGAGE OUTLET, INC                               | 1         | \$82,396.20           | 1.31%       | 0        | \$0.00        | M |
|              |  | V.I.P. MORTGAGE INC                                    | 1         | \$41,250.00           | 0.66%       | 0        | \$0.00        | M |
|              |  | WILLIAM RAVEIS MORTGAGE LLC                            | 1         | \$82,396.20           | 1.34%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                        | <b>97</b> | <b>\$6,279,235.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                        |           |                       |             |          |               |   |
| 3140E4PB7    |  | AMERICAN MIDWEST BANK                                  | 1         | \$89,209.00           | 0.89%       | 0        | \$0.00        | M |
|              |  | AMERICAN NATIONAL BANK AND TRUST COMPANY               | 1         | \$101,500.00          | 1.01%       | 0        | \$0.00        | M |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                  | 1         | \$99,871.28           | 1%          | 0        | \$0.00        | M |
|              |  | ATLANTIC HOME LOANS, INC                               | 1         | \$96,425.00           | 0.96%       | 0        | \$0.00        | M |
|              |  | BANK OF ANN ARBOR                                      | 1         | \$103,200.00          | 1.03%       | 0        | \$0.00        | M |
|              |  | BANK OF NORTH CAROLINA                                 | 1         | \$106,775.97          | 1.07%       | 0        | \$0.00        | M |
|              |  | BANK OF UTAH                                           | 1         | \$104,864.84          | 1.05%       | 0        | \$0.00        | M |
|              |  | BANK'34                                                | 1         | \$105,500.00          | 1.05%       | 0        | \$0.00        | M |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC                      | 1         | \$92,000.00           | 0.92%       | 0        | \$0.00        | M |
|              |  | COLUMBUS CAPITAL LENDING, LLC                          | 1         | \$95,000.00           | 0.95%       | 0        | \$0.00        | M |
|              |  | COMMERCE UNION BANK                                    | 2         | \$188,650.00          | 1.89%       | 0        | \$0.00        | M |
|              |  | COMMERCIAL BANK                                        | 1         | \$105,000.00          | 1.05%       | 0        | \$0.00        | M |
|              |  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE               | 1         | \$99,868.31           | 1%          | 0        | \$0.00        | M |
|              |  | D. L. EVANS BANK                                       | 1         | \$110,000.00          | 1.1%        | 0        | \$0.00        | M |
|              |  | DITECH FINANCIAL LLC                                   | 62        | \$6,030,436.02        | 60.28%      | 0        | \$0.00        | M |
|              |  | GREENTREE MORTGAGE COMPANY, L.P                        | 1         | \$104,550.00          | 1.05%       | 0        | \$0.00        | M |
|              |  | HALLMARK HOME MORTGAGE, LLC                            | 1         | \$97,560.00           | 0.98%       | 0        | \$0.00        | M |
|              |  | HAMILTON GROUP FUNDING, INC                            | 1         | \$89,878.77           | 0.9%        | 0        | \$0.00        | M |
|              |  | INTERCAP LENDING INC                                   | 1         | \$100,000.00          | 1%          | 0        | \$0.00        | M |
|              |  | KEYSTONE BANK                                          | 1         | \$101,700.00          | 1.02%       | 0        | \$0.00        | M |
|              |  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE          | 1         | \$101,500.00          | 1.01%       | 0        | \$0.00        | M |
|              |  | MORTGAGE AMERICA, INC                                  | 2         | \$193,672.03          | 1.94%       | 0        | \$0.00        | M |
|              |  | MORTGAGE EXPRESS LLC                                   | 1         | \$95,000.00           | 0.95%       | 0        | \$0.00        | M |
|              |  | MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY | 1         | \$103,819.22          | 1.04%       | 0        | \$0.00        | M |
|              |  | NATIONS RELIABLE LENDING, LLC                          | 1         | \$94,943.11           | 0.95%       | 0        | \$0.00        | M |
|              |  | NEIGHBORHOOD LOANS, INC                                | 1         | \$93,100.00           | 0.93%       | 0        | \$0.00        | M |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                | 1         | \$90,250.00           | 0.9%        | 0        | \$0.00        | M |
|              |  | OAK MORTGAGE COMPANY, LLC                              | 1         | \$105,280.00          | 1.05%       | 0        | \$0.00        | M |
|              |  | PINNACLE CAPITAL MORTGAGE LLC                          | 1         | \$106,067.00          | 1.06%       | 0        | \$0.00        | M |

|              |  |                                                   |            |                        |             |          |               |   |
|--------------|--|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              |  | PREMIER HOME MORTGAGE, INC                        | 1          | \$106,709.00           | 1.07%       | 0        | \$0.00        | M |
|              |  | PREMIER MORTGAGE CONSULTANTS, LLC                 | 1          | \$96,000.00            | 0.96%       | 0        | \$0.00        | M |
|              |  | PRYSMA LENDING GROUP, LLC                         | 1          | \$97,000.00            | 0.97%       | 0        | \$0.00        | M |
|              |  | RUHL MORTGAGE LLC                                 | 1          | \$95,793.69            | 0.96%       | 0        | \$0.00        | M |
|              |  | SCENIC OAKS FUNDING                               | 2          | \$198,600.00           | 1.99%       | 0        | \$0.00        | M |
|              |  | SECURITY FIRST MORTGAGE FUNDING, LLC              | 1          | \$108,000.00           | 1.08%       | 0        | \$0.00        | M |
|              |  | SUNSTREET MORTGAGE, LLC                           | 1          | \$86,399.00            | 0.86%       | 0        | \$0.00        | M |
|              |  | TOWNSTONE FINANCIAL, INC                          | 1          | \$106,000.00           | 1.06%       | 0        | \$0.00        | M |
|              |  | UWHARRIE BANK                                     | 1          | \$103,863.05           | 1.02%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>102</b> | <b>\$10,003,985.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |            |                        |             |          |               |   |
| 3140E4PC5    |  | AMERICAN BANCSHARES MORTGAGE, LLC                 | 1          | \$112,000.00           | 1.67%       | 0        | \$0.00        | M |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC       | 1          | \$116,600.00           | 1.74%       | 0        | \$0.00        | M |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION             | 1          | \$121,853.41           | 1.82%       | 0        | \$0.00        | M |
|              |  | BBMC MORTGAGE, LLC                                | 1          | \$118,750.00           | 1.77%       | 0        | \$0.00        | M |
|              |  | DELMAR FINANCIAL COMPANY                          | 1          | \$113,050.00           | 1.69%       | 0        | \$0.00        | M |
|              |  | DITECH FINANCIAL LLC                              | 40         | \$4,687,130.81         | 69.99%      | 0        | \$0.00        | M |
|              |  | FIRST CENTURY BANK, N.A                           | 1          | \$120,000.00           | 1.79%       | 0        | \$0.00        | M |
|              |  | GREEN TREE SERVICING LLC                          | 2          | \$244,540.28           | 3.65%       | 0        | \$0.00        | M |
|              |  | GSB MORTGAGE, INC                                 | 1          | \$119,845.53           | 1.79%       | 0        | \$0.00        | M |
|              |  | LOAN SIMPLE, INC                                  | 1          | \$115,650.00           | 1.73%       | 0        | \$0.00        | M |
|              |  | NORTHPOINT MORTGAGE, INC                          | 1          | \$116,481.00           | 1.74%       | 0        | \$0.00        | M |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         | 1          | \$122,500.00           | 1.83%       | 0        | \$0.00        | M |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC                | 3          | \$351,000.00           | 5.24%       | 0        | \$0.00        | M |
|              |  | TIDEWATER MORTGAGE SERVICES, INC                  | 1          | \$120,000.00           | 1.79%       | 0        | \$0.00        | M |
|              |  | VILLAGE MORTGAGE COMPANY                          | 1          | \$117,000.00           | 1.76%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>57</b>  | <b>\$6,696,401.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |            |                        |             |          |               |   |
| 3140E4PD3    |  | ALPHA MORTGAGE CORPORATION                        | 2          | \$275,314.64           | 3.17%       | 0        | \$0.00        | M |
|              |  | AMERICAN BANK & TRUST COMPANY, INC                | 1          | \$127,600.00           | 1.47%       | 0        | \$0.00        | M |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1          | \$140,500.00           | 1.62%       | 0        | \$0.00        | M |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION             | 1          | \$127,500.00           | 1.47%       | 0        | \$0.00        | M |
|              |  | AMERIFIRST FINANCIAL, INC                         | 1          | \$129,801.48           | 1.49%       | 0        | \$0.00        | M |
|              |  | BANK OF NORTH CAROLINA                            | 1          | \$139,827.86           | 1.61%       | 0        | \$0.00        | M |
|              |  | BRAZOS NATIONAL BANK                              | 1          | \$145,000.00           | 1.67%       | 0        | \$0.00        | M |

|              |                                                             |           |                       |             |          |               |   |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | CARRINGTON MORTGAGE SERVICES, LLC                           | 1         | \$129,832.66          | 1.49%       | 0        | \$0.00        | M |
|              | CHURCHILL MORTGAGE CORPORATION                              | 1         | \$147,060.46          | 1.69%       | 0        | \$0.00        | M |
|              | DITECH FINANCIAL LLC                                        | 38        | \$5,268,741.99        | 60.65%      | 0        | \$0.00        | M |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$129,980.00          | 1.5%        | 0        | \$0.00        | M |
|              | FEDERATED LENDING CORPORATION                               | 1         | \$149,000.00          | 1.72%       | 0        | \$0.00        | M |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1         | \$136,627.89          | 1.57%       | 0        | \$0.00        | M |
|              | FIRST HALLMARK MORTGAGE CORP                                | 1         | \$126,500.00          | 1.46%       | 0        | \$0.00        | M |
|              | GROUP ONE MORTGAGE, INC                                     | 1         | \$139,144.72          | 1.6%        | 0        | \$0.00        | M |
|              | ICON MORTGAGE LENDING INC                                   | 1         | \$147,064.73          | 1.69%       | 0        | \$0.00        | M |
|              | LEND SMART MORTGAGE, LLC                                    | 1         | \$140,000.00          | 1.61%       | 0        | \$0.00        | M |
|              | MEGASTAR FINANCIAL CORP                                     | 1         | \$135,629.14          | 1.56%       | 0        | \$0.00        | M |
|              | NFM INC. DBA NFM LENDING                                    | 1         | \$138,750.00          | 1.6%        | 0        | \$0.00        | M |
|              | NORTHSTAR BANK OF TEXAS                                     | 1         | \$145,500.00          | 1.68%       | 0        | \$0.00        | M |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                   | 1         | \$138,750.00          | 1.6%        | 0        | \$0.00        | M |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$127,000.00          | 1.46%       | 0        | \$0.00        | M |
|              | TRIDENT MORTGAGE COMPANY, LP                                | 1         | \$132,000.00          | 1.52%       | 0        | \$0.00        | M |
|              | WHOLESALE CAPITAL CORPORATION                               | 1         | \$133,431.91          | 1.54%       | 0        | \$0.00        | M |
|              | WOLFE FINANCIAL, INC                                        | 1         | \$136,000.00          | 1.56%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                             | <b>63</b> | <b>\$8,686,557.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E4PE1    | DITECH FINANCIAL LLC                                        | 4         | \$1,034,889.94        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                                             | <b>4</b>  | <b>\$1,034,889.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E4PF8    | DITECH FINANCIAL LLC                                        | 7         | \$1,556,103.57        | 80.54%      | 0        | \$0.00        | M |
|              | GROUP ONE MORTGAGE, INC                                     | 1         | \$190,000.00          | 9.83%       | 0        | \$0.00        | M |
|              | PERL MORTGAGE, INC                                          | 1         | \$185,900.00          | 9.63%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                             | <b>9</b>  | <b>\$1,932,003.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E4PG6    | CSTONE MORTGAGE, INC                                        | 1         | \$261,000.00          | 6.91%       | 0        | \$0.00        | M |
|              | DITECH FINANCIAL LLC                                        | 12        | \$3,225,070.46        | 85.33%      | 0        | \$0.00        | M |
|              | KEYSTONE BANK                                               | 1         | \$293,500.00          | 7.76%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                             | <b>14</b> | <b>\$3,779,570.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E4PH4    | ALPHA MORTGAGE CORPORATION                                  | 1         | \$158,400.00          | 1.36%       | 0        | \$0.00        | M |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC                    | 1         | \$173,000.00          | 1.49%       | 0        | \$0.00        | M |
|              | AMERICAN FINANCIAL LENDING, INC                             | 2         | \$324,000.00          | 2.79%       | 0        | \$0.00        | M |

|              |                                           |           |                        |             |          |               |   |
|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              | AMERICAN FINANCING CORPORATION            | 1         | \$162,000.00           | 1.39%       | 0        | \$0.00        | M |
|              | APEX HOME LOANS, INC                      | 1         | \$154,800.48           | 1.33%       | 0        | \$0.00        | M |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$154,715.00           | 1.33%       | 0        | \$0.00        | M |
|              | COMMERCE UNION BANK                       | 2         | \$338,683.77           | 2.92%       | 0        | \$0.00        | M |
|              | DIRECTORS FINANCIAL GROUP                 | 1         | \$152,150.00           | 1.31%       | 0        | \$0.00        | M |
|              | DITECH FINANCIAL LLC                      | 39        | \$6,296,030.80         | 54.21%      | 0        | \$0.00        | M |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1         | \$156,170.00           | 1.34%       | 0        | \$0.00        | M |
|              | FIRST INTERNET BANK OF INDIANA            | 1         | \$153,500.00           | 1.32%       | 0        | \$0.00        | M |
|              | GREEN TREE SERVICING LLC                  | 1         | \$156,802.47           | 1.35%       | 0        | \$0.00        | M |
|              | HALLMARK HOME MORTGAGE, LLC               | 1         | \$150,855.56           | 1.3%        | 0        | \$0.00        | M |
|              | LEGACYTEXAS BANK                          | 1         | \$153,600.00           | 1.32%       | 0        | \$0.00        | M |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$172,450.00           | 1.48%       | 0        | \$0.00        | M |
|              | M&T BANK                                  | 1         | \$154,946.29           | 1.33%       | 0        | \$0.00        | M |
|              | MARKETPLACE HOME MORTGAGE, LLC            | 1         | \$172,208.07           | 1.48%       | 0        | \$0.00        | M |
|              | MERIDIAN BANK                             | 1         | \$160,050.00           | 1.38%       | 0        | \$0.00        | M |
|              | MORTGAGE FINANCIAL SERVICES, LLC          | 1         | \$167,708.72           | 1.44%       | 0        | \$0.00        | M |
|              | NEIGHBORHOOD LOANS, INC                   | 1         | \$172,000.00           | 1.48%       | 0        | \$0.00        | M |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$157,000.00           | 1.35%       | 0        | \$0.00        | M |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$163,875.00           | 1.41%       | 0        | \$0.00        | M |
|              | PATRIOT LENDING SERVICES, INC             | 1         | \$151,905.00           | 1.31%       | 0        | \$0.00        | M |
|              | PERL MORTGAGE, INC                        | 2         | \$325,500.00           | 2.8%        | 0        | \$0.00        | M |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 1         | \$168,787.38           | 1.45%       | 0        | \$0.00        | M |
|              | SCENIC OAKS FUNDING                       | 1         | \$164,000.00           | 1.41%       | 0        | \$0.00        | M |
|              | STOCKMAN BANK OF MONTANA                  | 1         | \$151,313.72           | 1.3%        | 0        | \$0.00        | M |
|              | THE MORTGAGE FIRM, INC                    | 1         | \$155,000.00           | 1.33%       | 0        | \$0.00        | M |
|              | UNITED HOME LOANS, INC                    | 1         | \$173,850.00           | 1.5%        | 0        | \$0.00        | M |
|              | V.I.P. MORTGAGE INC                       | 1         | \$151,728.86           | 1.31%       | 0        | \$0.00        | M |
|              | WILLAMETTE VALLEY BANK                    | 1         | \$168,000.00           | 1.48%       | 0        | \$0.00        | M |
| <b>Total</b> |                                           | <b>72</b> | <b>\$11,615,031.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                           |           |                        |             |          |               |   |
| 3140E4PJ0    | CARRINGTON MORTGAGE SERVICES, LLC         | 1         | \$181,739.12           | 4.16%       | 0        | \$0.00        | M |
|              | DITECH FINANCIAL LLC                      | 16        | \$3,720,744.12         | 85.12%      | 0        | \$0.00        | M |
|              | UNIVERSAL LENDING CORPORATION             | 1         | \$234,738.00           | 5.37%       | 0        | \$0.00        | M |
|              | V.I.P. MORTGAGE INC                       | 1         | \$234,074.00           | 5.35%       | 0        | \$0.00        | M |
| <b>Total</b> |                                           | <b>19</b> | <b>\$4,371,295.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                           |           |                        |             |          |               |   |

|              |  |                                                   |           |                       |             |          |               |   |
|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3140E4PK7    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$38,580.69           | 3.8%        | 0        | \$0.00        | M |
|              |  | DITECH FINANCIAL LLC                              | 11        | \$743,663.68          | 73.27%      | 0        | \$0.00        | M |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION   | 2         | \$105,000.00          | 10.35%      | 0        | \$0.00        | M |
|              |  | HALLMARK HOME MORTGAGE, LLC                       | 1         | \$72,000.00           | 7.09%       | 0        | \$0.00        | M |
|              |  | TOP FLITE FINANCIAL, INC                          | 1         | \$55,650.00           | 5.49%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>16</b> | <b>\$1,014,894.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E4PP6    |  | ACCUNET MORTGAGE LLC                              | 1         | \$278,600.00          | 0.84%       | 0        | \$0.00        | M |
|              |  | ALLIED FIRST BANK, SB                             | 1         | \$417,000.00          | 1.25%       | 0        | \$0.00        | M |
|              |  | ALPHA MORTGAGE CORPORATION                        | 1         | \$206,621.30          | 0.62%       | 0        | \$0.00        | M |
|              |  | AMBECK MORTGAGE ASSOCIATES                        | 2         | \$572,150.00          | 1.72%       | 0        | \$0.00        | M |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC                 | 2         | \$434,400.00          | 1.31%       | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCING CORPORATION                    | 3         | \$777,900.00          | 2.34%       | 0        | \$0.00        | M |
|              |  | AMERICAN MIDWEST BANK                             | 1         | \$179,550.00          | 0.54%       | 0        | \$0.00        | M |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC       | 1         | \$187,600.00          | 0.56%       | 0        | \$0.00        | M |
|              |  | AMERICASH                                         | 1         | \$288,000.00          | 0.87%       | 0        | \$0.00        | M |
|              |  | APL FEDERAL CREDIT UNION                          | 1         | \$261,000.00          | 0.78%       | 0        | \$0.00        | M |
|              |  | BANK OF NORTH CAROLINA                            | 2         | \$440,435.00          | 1.32%       | 0        | \$0.00        | M |
|              |  | BBMC MORTGAGE, LLC                                | 1         | \$217,500.00          | 0.65%       | 0        | \$0.00        | M |
|              |  | BERKSHIRE BANK                                    | 2         | \$588,517.84          | 1.77%       | 0        | \$0.00        | M |
|              |  | BRAZOS NATIONAL BANK                              | 3         | \$683,099.00          | 2.05%       | 0        | \$0.00        | M |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION           | 3         | \$946,375.00          | 2.85%       | 0        | \$0.00        | M |
|              |  | COMMERCE UNION BANK                               | 1         | \$212,713.08          | 0.64%       | 0        | \$0.00        | M |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC           | 1         | \$252,000.00          | 0.76%       | 0        | \$0.00        | M |
|              |  | CTHM, LLC                                         | 1         | \$185,250.00          | 0.56%       | 0        | \$0.00        | M |
|              |  | D. L. EVANS BANK                                  | 1         | \$285,000.00          | 0.86%       | 0        | \$0.00        | M |
|              |  | DHA FINANCIAL, INC                                | 1         | \$216,000.00          | 0.65%       | 0        | \$0.00        | M |
|              |  | DITECH FINANCIAL LLC                              | 30        | \$8,437,814.89        | 25.37%      | 0        | \$0.00        | M |
|              |  | EAST BOSTON SAVINGS BANK                          | 1         | \$180,000.00          | 0.54%       | 0        | \$0.00        | M |
|              |  | FAIRFIELD COUNTY BANK                             | 2         | \$455,732.66          | 1.37%       | 0        | \$0.00        | M |
|              |  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY         | 2         | \$687,820.19          | 2.07%       | 0        | \$0.00        | M |
|              |  | FIRST CENTURY BANK, NATIONAL ASSOCIATION          | 2         | \$624,500.00          | 1.88%       | 0        | \$0.00        | M |
|              |  | FIRST HOPE BANK                                   | 1         | \$200,000.00          | 0.6%        | 0        | \$0.00        | M |
|              |  | FIRST INTERNET BANK OF INDIANA                    | 1         | \$258,000.00          | 0.78%       | 0        | \$0.00        | M |
|              |  | GREENTREE MORTGAGE COMPANY, L.P                   | 1         | \$190,800.00          | 0.57%       | 0        | \$0.00        | M |
|              |  |                                                   | 1         | \$346,655.00          | 1.04%       | 0        | \$0.00        | M |



|  |                                               |   |                |       |   |        |
|--|-----------------------------------------------|---|----------------|-------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION |   |                |       |   |        |
|  | HIGHTECHLENDING INC                           | 1 | \$239,683.96   | 0.72% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK OF DALLAS                | 1 | \$206,000.00   | 0.62% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC                  | 1 | \$178,000.00   | 0.54% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK                              | 1 | \$312,000.00   | 0.94% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$317,830.91   | 0.96% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                | 3 | \$1,019,373.91 | 3.06% | 0 | \$0.00 |
|  | MERIDIAN BANK                                 | 1 | \$284,905.00   | 0.86% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK                               | 1 | \$233,225.00   | 0.7%  | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORPORATION          | 1 | \$417,000.00   | 1.25% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                         | 1 | \$192,700.00   | 0.58% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                 | 2 | \$985,000.00   | 2.96% | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS, INC                       | 1 | \$232,450.00   | 0.7%  | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP                        | 2 | \$725,628.01   | 2.18% | 0 | \$0.00 |
|  | NFM INC. DBA NFM LENDING                      | 1 | \$455,000.00   | 1.37% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                     | 1 | \$177,200.00   | 0.53% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC     | 1 | \$194,000.00   | 0.58% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC                            | 1 | \$266,000.00   | 0.8%  | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC           | 1 | \$275,636.55   | 0.83% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                 | 1 | \$602,918.19   | 1.81% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                    | 1 | \$331,550.00   | 1%    | 0 | \$0.00 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC             | 1 | \$213,750.00   | 0.64% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION         | 1 | \$336,000.00   | 1.01% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC            | 3 | \$1,018,707.72 | 3.06% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC      | 1 | \$177,500.00   | 0.53% | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC                             | 1 | \$236,481.02   | 0.71% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC              | 1 | \$275,250.00   | 0.83% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE                       | 1 | \$210,000.00   | 0.63% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                           | 1 | \$200,000.00   | 0.6%  | 0 | \$0.00 |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC          | 1 | \$198,550.00   | 0.6%  | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                    | 1 | \$181,000.00   | 0.54% | 0 | \$0.00 |

|              |                                          |            |                        |             |          |               |   |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | SECURITY MORTGAGE FUNDING CORP           | 1          | \$213,000.00           | 0.64%       | 0        | \$0.00        | M |
|              | SEVERN SAVINGS BANK, FSB                 | 1          | \$188,550.00           | 0.57%       | 0        | \$0.00        | M |
|              | SHAMROCK FINANCIAL CORPORATION           | 1          | \$290,000.00           | 0.87%       | 0        | \$0.00        | M |
|              | STOCKMAN BANK OF MONTANA                 | 1          | \$193,050.00           | 0.58%       | 0        | \$0.00        | M |
|              | UNIFIRST MORTGAGE CORPORATION            | 1          | \$199,500.00           | 0.6%        | 0        | \$0.00        | M |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC  | 1          | \$268,850.00           | 0.81%       | 0        | \$0.00        | M |
|              | UNIVERSAL LENDING CORPORATION            | 1          | \$228,000.00           | 0.69%       | 0        | \$0.00        | M |
|              | V.I.P. MORTGAGE INC                      | 2          | \$559,950.00           | 1.68%       | 0        | \$0.00        | M |
|              | VICTORIA FINANCIAL CORP                  | 1          | \$582,232.27           | 1.75%       | 0        | \$0.00        | M |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$188,000.00           | 0.57%       | 0        | \$0.00        | M |
|              | WHOLESALE CAPITAL CORPORATION            | 1          | \$291,000.00           | 0.87%       | 0        | \$0.00        | M |
|              | WILLIAM RAVEIS MORTGAGE LLC              | 1          | \$357,200.00           | 1.07%       | 0        | \$0.00        | M |
| <b>Total</b> |                                          | <b>120</b> | <b>\$33,263,706.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                          |            |                        |             |          |               |   |
| 3140E4PQ4    | DITECH FINANCIAL LLC                     | 4          | \$1,086,062.91         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                          | <b>4</b>   | <b>\$1,086,062.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                          |            |                        |             |          |               |   |
| 3140E4PU5    | DITECH FINANCIAL LLC                     | 6          | \$602,047.18           | 51.97%      | 0        | \$0.00        | M |
|              | GREEN TREE SERVICING LLC                 | 4          | \$556,403.44           | 48.03%      | 0        | \$0.00        | M |
| <b>Total</b> |                                          | <b>10</b>  | <b>\$1,158,450.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                          |            |                        |             |          |               |   |
| 3140E4QC4    | DITECH FINANCIAL LLC                     | 14         | \$2,797,967.34         | 91.42%      | 0        | \$0.00        | M |
|              | GREEN TREE SERVICING LLC                 | 2          | \$262,763.13           | 8.58%       | 0        | \$0.00        | M |
| <b>Total</b> |                                          | <b>16</b>  | <b>\$3,060,730.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                          |            |                        |             |          |               |   |
| 3140E4QD2    | DITECH FINANCIAL LLC                     | 7          | \$1,073,726.87         | 62.07%      | 0        | \$0.00        | M |
|              | GREEN TREE SERVICING LLC                 | 3          | \$656,017.59           | 37.93%      | 0        | \$0.00        | M |
| <b>Total</b> |                                          | <b>10</b>  | <b>\$1,729,744.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                          |            |                        |             |          |               |   |
| 3140E4QH3    | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1          | \$295,000.00           | 2.63%       | 0        | \$0.00        | M |
|              | APL FEDERAL CREDIT UNION                 | 1          | \$172,000.00           | 1.53%       | 0        | \$0.00        | M |
|              | AVEX FUNDING CORPORATION                 | 2          | \$634,430.32           | 5.65%       | 0        | \$0.00        | M |
|              | DITECH FINANCIAL LLC                     | 13         | \$3,613,515.00         | 32.18%      | 0        | \$0.00        | M |
|              | E&S FINANCIAL GROUP, INC                 | 1          | \$227,000.00           | 2.02%       | 0        | \$0.00        | M |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION    | 1          | \$390,000.00           | 3.47%       | 0        | \$0.00        | M |
|              | FIRST CENTURY BANK, N.A                  | 1          | \$263,625.00           | 2.35%       | 0        | \$0.00        | M |
|              | HALLMARK HOME MORTGAGE, LLC              | 1          | \$60,391.00            | 0.54%       | 0        | \$0.00        | M |
|              | INDIANA MEMBERS CREDIT UNION             | 1          | \$169,500.00           | 1.51%       | 0        | \$0.00        | M |

|              |                                          |           |                        |             |          |               |   |
|--------------|------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              | KEYSTONE BANK                            | 1         | \$120,280.00           | 1.07%       | 0        | \$0.00        | M |
|              | LEADER BANK, NATIONAL ASSOCIATION        | 1         | \$406,000.00           | 3.62%       | 0        | \$0.00        | M |
|              | MCGLONE MORTGAGE COMPANY INC             | 1         | \$216,000.00           | 1.92%       | 0        | \$0.00        | M |
|              | MORGAN HOME LOAN FUNDING CORPORATION     | 1         | \$500,000.00           | 4.45%       | 0        | \$0.00        | M |
|              | MORTGAGE EQUITY PARTNERS, LLC            | 1         | \$417,000.00           | 3.71%       | 0        | \$0.00        | M |
|              | MORTGAGE FINANCIAL SERVICES, LLC         | 1         | \$274,410.00           | 2.44%       | 0        | \$0.00        | M |
|              | NEW FED MORTGAGE, CORP                   | 1         | \$319,900.00           | 2.85%       | 0        | \$0.00        | M |
|              | PINNACLE CAPITAL MORTGAGE LLC            | 1         | \$524,000.00           | 4.67%       | 0        | \$0.00        | M |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 2         | \$462,000.00           | 4.11%       | 0        | \$0.00        | M |
|              | SOUTHWEST DIRECT MORTGAGE, LLC           | 1         | \$322,000.00           | 2.87%       | 0        | \$0.00        | M |
|              | TUCKER MORTGAGE, LLC                     | 1         | \$336,000.00           | 2.99%       | 0        | \$0.00        | M |
|              | VICTORIA FINANCIAL CORP                  | 1         | \$417,000.00           | 3.71%       | 0        | \$0.00        | M |
|              | VILLAGE MORTGAGE COMPANY                 | 2         | \$699,275.57           | 6.23%       | 0        | \$0.00        | M |
|              | WINTERWOOD MORTGAGE GROUP, LLC           | 2         | \$389,375.00           | 3.48%       | 0        | \$0.00        | M |
| <b>Total</b> |                                          | <b>39</b> | <b>\$11,228,701.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                          |           |                        |             |          |               |   |
| 3140E4QJ9    | ALPHA MORTGAGE CORPORATION               | 1         | \$64,910.45            | 2.56%       | 0        | \$0.00        | M |
|              | AMERICAN MIDWEST BANK                    | 1         | \$79,390.47            | 3.14%       | 0        | \$0.00        | M |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1         | \$63,819.33            | 2.52%       | 0        | \$0.00        | M |
|              | BANK'34                                  | 1         | \$75,536.17            | 2.98%       | 0        | \$0.00        | M |
|              | BCB COMMUNITY BANK                       | 1         | \$75,000.00            | 2.96%       | 0        | \$0.00        | M |
|              | COLONIAL MORTGAGE COMPANY, LLC           | 1         | \$47,942.35            | 1.89%       | 0        | \$0.00        | M |
|              | DITECH FINANCIAL LLC                     | 11        | \$758,292.55           | 29.94%      | 0        | \$0.00        | M |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION    | 1         | \$76,583.21            | 3.02%       | 0        | \$0.00        | M |
|              | INDIANA MEMBERS CREDIT UNION             | 2         | \$133,550.00           | 5.27%       | 0        | \$0.00        | M |
|              | KEYSTONE BANK                            | 2         | \$149,148.27           | 5.89%       | 0        | \$0.00        | M |
|              | MEGASTAR FINANCIAL CORP                  | 1         | \$57,000.00            | 2.25%       | 0        | \$0.00        | M |
|              | MORTGAGE AMERICA, INC                    | 4         | \$228,329.56           | 9.02%       | 0        | \$0.00        | M |
|              | PREMIER HOME MORTGAGE, INC               | 1         | \$75,905.00            | 3%          | 0        | \$0.00        | M |
|              | RUHL MORTGAGE LLC                        | 3         | \$219,555.93           | 8.67%       | 0        | \$0.00        | M |
|              | SCENIC OAKS FUNDING                      | 1         | \$65,000.00            | 2.57%       | 0        | \$0.00        | M |
|              | TRIDENT MORTGAGE COMPANY, LP             | 1         | \$75,000.00            | 2.96%       | 0        | \$0.00        | M |
|              | TUCKER MORTGAGE, LLC                     | 4         | \$287,402.75           | 11.36%      | 0        | \$0.00        | M |
| <b>Total</b> |                                          | <b>37</b> | <b>\$2,532,366.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                          |           |                        |             |          |               |   |

|           |  |                                          |    |                |        |   |        |   |
|-----------|--|------------------------------------------|----|----------------|--------|---|--------|---|
| 3140E4QK6 |  | ACCUNET MORTGAGE LLC                     | 1  | \$120,000.00   | 1.37%  | 0 | \$0.00 | M |
|           |  | ALPHA MORTGAGE CORPORATION               | 2  | \$242,894.17   | 2.78%  | 0 | \$0.00 | M |
|           |  | AMERICAN BANCSHARES MORTGAGE, LLC        | 1  | \$118,750.00   | 1.36%  | 0 | \$0.00 | M |
|           |  | AMERICAN BANK & TRUST COMPANY, INC       | 2  | \$231,845.70   | 2.65%  | 0 | \$0.00 | M |
|           |  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2  | \$240,312.12   | 2.75%  | 0 | \$0.00 | M |
|           |  | AMERICAN UNITED MORTGAGE CORPORATION     | 1  | \$125,000.00   | 1.43%  | 0 | \$0.00 | M |
|           |  | APPROVED MORTGAGE                        | 1  | \$115,200.00   | 1.32%  | 0 | \$0.00 | M |
|           |  | ASSURED MORTGAGE, INC                    | 1  | \$111,842.19   | 1.28%  | 0 | \$0.00 | M |
|           |  | BANK OF ANN ARBOR                        | 1  | \$121,250.00   | 1.39%  | 0 | \$0.00 | M |
|           |  | BANK OF NORTH CAROLINA                   | 1  | \$118,832.33   | 1.36%  | 0 | \$0.00 | M |
|           |  | BANKERS MORTGAGE CORPORATION             | 2  | \$239,669.34   | 2.74%  | 0 | \$0.00 | M |
|           |  | CAPITAL BANK, NA                         | 1  | \$114,460.00   | 1.31%  | 0 | \$0.00 | M |
|           |  | CARRINGTON MORTGAGE SERVICES, LLC        | 1  | \$123,649.96   | 1.42%  | 0 | \$0.00 | M |
|           |  | CITY FIRST MORTGAGE SERVICES, L.L.C      | 1  | \$125,000.00   | 1.43%  | 0 | \$0.00 | M |
|           |  | COMMERCE UNION BANK                      | 1  | \$120,000.00   | 1.37%  | 0 | \$0.00 | M |
|           |  | D. L. EVANS BANK                         | 1  | \$122,826.69   | 1.41%  | 0 | \$0.00 | M |
|           |  | DAS ACQUISITION COMPANY, LLC             | 1  | \$116,838.81   | 1.34%  | 0 | \$0.00 | M |
|           |  | DITECH FINANCIAL LLC                     | 10 | \$1,158,636.12 | 13.26% | 0 | \$0.00 | M |
|           |  | FFC MORTGAGE CORP                        | 2  | \$231,805.00   | 2.65%  | 0 | \$0.00 | M |
|           |  | FIRST CENTENNIAL MORTGAGE CORPORATION    | 1  | \$123,076.34   | 1.41%  | 0 | \$0.00 | M |
|           |  | FRONTIER BANK                            | 1  | \$122,377.33   | 1.4%   | 0 | \$0.00 | M |
|           |  | GOLDWATER BANK, N.A                      | 1  | \$118,586.39   | 1.36%  | 0 | \$0.00 | M |
|           |  | GREENTREE MORTGAGE COMPANY, L.P          | 3  | \$341,763.95   | 3.91%  | 0 | \$0.00 | M |
|           |  | GREENWAY MORTGAGE FUNDING CORP           | 1  | \$124,827.79   | 1.43%  | 0 | \$0.00 | M |
|           |  | GROUP ONE MORTGAGE, INC                  | 1  | \$115,900.00   | 1.33%  | 0 | \$0.00 | M |
|           |  | GUARANTEED RATE, INC                     | 1  | \$110,048.17   | 1.26%  | 0 | \$0.00 | M |
|           |  | HALLMARK HOME MORTGAGE, LLC              | 1  | \$120,377.00   | 1.38%  | 0 | \$0.00 | M |
|           |  | HAMILTON MORTGAGE CORPORATION            | 1  | \$117,833.74   | 1.35%  | 0 | \$0.00 | M |
|           |  | INDIANA MEMBERS CREDIT UNION             | 5  | \$595,570.65   | 6.82%  | 0 | \$0.00 | M |
|           |  | INLANTA MORTGAGE, INC                    | 1  | \$112,000.00   | 1.28%  | 0 | \$0.00 | M |
|           |  | INTERCAP LENDING INC                     | 1  | \$114,500.00   | 1.31%  | 0 | \$0.00 | M |
|           |  | LEGACY BANK                              | 1  | \$123,329.85   | 1.41%  | 0 | \$0.00 | M |
|           |  | MARKETPLACE HOME MORTGAGE, LLC           | 2  | \$230,332.23   | 2.64%  | 0 | \$0.00 | M |
|           |  | MEMBER FIRST MORTGAGE, LLC               | 1  | \$115,000.00   | 1.32%  | 0 | \$0.00 | M |
|           |  | MONTGOMERY BANK, N.A                     | 1  | \$119,900.00   | 1.37%  | 0 | \$0.00 | M |

|              |                                             |           |                       |             |          |               |   |
|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | MORTGAGE AMERICA, INC                       | 3         | \$356,840.00          | 4.09%       | 0        | \$0.00        | M |
|              | MORTGAGE EXPRESS LLC                        | 1         | \$119,834.67          | 1.37%       | 0        | \$0.00        | M |
|              | MORTGAGE FINANCIAL SERVICES, LLC            | 2         | \$238,583.17          | 2.73%       | 0        | \$0.00        | M |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 1         | \$122,400.00          | 1.4%        | 0        | \$0.00        | M |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1         | \$123,825.28          | 1.42%       | 0        | \$0.00        | M |
|              | RESIDENTIAL MORTGAGE SERVICES, INC          | 1         | \$115,000.00          | 1.32%       | 0        | \$0.00        | M |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC    | 1         | \$120,000.00          | 1.37%       | 0        | \$0.00        | M |
|              | RUHL MORTGAGE LLC                           | 3         | \$337,383.46          | 3.86%       | 0        | \$0.00        | M |
|              | SAGE BANK                                   | 1         | \$112,575.00          | 1.29%       | 0        | \$0.00        | M |
|              | SUMMIT MORTGAGE CORPORATION                 | 1         | \$123,750.00          | 1.42%       | 0        | \$0.00        | M |
|              | THE EQUITABLE MORTGAGE CORPORATION          | 1         | \$121,600.00          | 1.39%       | 0        | \$0.00        | M |
|              | TUCKER MORTGAGE, LLC                        | 1         | \$117,300.00          | 1.34%       | 0        | \$0.00        | M |
|              | WR STARKEY MORTGAGE, LLP                    | 1         | \$121,600.00          | 1.4%        | 0        | \$0.00        | M |
| <b>Total</b> |                                             | <b>74</b> | <b>\$8,734,927.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                             |           |                       |             |          |               |   |
| 3140E4QL4    | ALLIED FIRST BANK, SB                       | 1         | \$130,000.00          | 0.73%       | 0        | \$0.00        | M |
|              | ALPHA MORTGAGE CORPORATION                  | 5         | \$688,506.29          | 3.87%       | 0        | \$0.00        | M |
|              | AMBECK MORTGAGE ASSOCIATES                  | 1         | \$125,826.41          | 0.71%       | 0        | \$0.00        | M |
|              | AMERICAN CHARTERED BANK                     | 1         | \$130,150.00          | 0.73%       | 0        | \$0.00        | M |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC    | 1         | \$139,807.11          | 0.79%       | 0        | \$0.00        | M |
|              | AMERICAN MIDWEST BANK                       | 1         | \$139,200.00          | 0.78%       | 0        | \$0.00        | M |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4         | \$547,582.14          | 3.08%       | 0        | \$0.00        | M |
|              | AMERISOUTH MORTGAGE COMPANY                 | 1         | \$138,748.00          | 0.78%       | 0        | \$0.00        | M |
|              | APL FEDERAL CREDIT UNION                    | 1         | \$144,000.00          | 0.81%       | 0        | \$0.00        | M |
|              | ASSURED MORTGAGE, INC                       | 1         | \$137,560.21          | 0.77%       | 0        | \$0.00        | M |
|              | CALIFORNIA MORTGAGE ADVISORS, INC           | 1         | \$150,000.00          | 0.84%       | 0        | \$0.00        | M |
|              | CENTRAL BANK                                | 1         | \$136,811.25          | 0.77%       | 0        | \$0.00        | M |
|              | CHRISTENSEN FINANCIAL, INC                  | 1         | \$130,500.00          | 0.73%       | 0        | \$0.00        | M |
|              | CHURCHILL MORTGAGE CORPORATION              | 1         | \$144,795.70          | 0.81%       | 0        | \$0.00        | M |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 1         | \$127,070.00          | 0.71%       | 0        | \$0.00        | M |
|              | COMMERCE UNION BANK                         | 1         | \$138,600.00          | 0.78%       | 0        | \$0.00        | M |
|              | D. L. EVANS BANK                            | 1         | \$147,200.00          | 0.83%       | 0        | \$0.00        | M |
|              | DAS ACQUISITION COMPANY, LLC                | 2         | \$283,770.00          | 1.6%        | 0        | \$0.00        | M |
|              | DELMAR FINANCIAL COMPANY                    | 1         | \$148,200.00          | 0.83%       | 0        | \$0.00        | M |

|  |                                               |    |                |        |   |        |   |
|--|-----------------------------------------------|----|----------------|--------|---|--------|---|
|  | DIRECTORS FINANCIAL GROUP                     | 1  | \$150,000.00   | 0.84%  | 0 | \$0.00 | M |
|  | DITECH FINANCIAL LLC                          | 19 | \$2,594,290.47 | 14.58% | 0 | \$0.00 | M |
|  | DREW MORTGAGE ASSOCIATES, INC                 | 1  | \$131,700.00   | 0.74%  | 0 | \$0.00 | M |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY     | 2  | \$280,000.00   | 1.57%  | 0 | \$0.00 | M |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION         | 1  | \$139,015.00   | 0.78%  | 0 | \$0.00 | M |
|  | FIRST COMMONWEALTH BANK                       | 1  | \$148,750.00   | 0.84%  | 0 | \$0.00 | M |
|  | FREEDOM LENDING                               | 1  | \$130,040.05   | 0.73%  | 0 | \$0.00 | M |
|  | FRONTIER BANK                                 | 2  | \$275,256.42   | 1.55%  | 0 | \$0.00 | M |
|  | GOLDWATER BANK, N.A                           | 1  | \$130,850.00   | 0.74%  | 0 | \$0.00 | M |
|  | GREENTREE MORTGAGE COMPANY, L.P               | 1  | \$147,796.10   | 0.83%  | 0 | \$0.00 | M |
|  | GROUP ONE MORTGAGE, INC                       | 1  | \$127,827.58   | 0.72%  | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                        | 1  | \$136,268.00   | 0.77%  | 0 | \$0.00 | M |
|  | HALLMARK HOME MORTGAGE, LLC                   | 1  | \$146,568.20   | 0.82%  | 0 | \$0.00 | M |
|  | HAMILTON MORTGAGE CORPORATION                 | 3  | \$398,200.00   | 2.24%  | 0 | \$0.00 | M |
|  | IAB FINANCIAL BANK                            | 1  | \$147,000.00   | 0.83%  | 0 | \$0.00 | M |
|  | IDEAL HOME LOANS, LLC                         | 1  | \$130,819.52   | 0.74%  | 0 | \$0.00 | M |
|  | INDIANA MEMBERS CREDIT UNION                  | 3  | \$416,415.32   | 2.34%  | 0 | \$0.00 | M |
|  | INTERSTATE BANK, SSB                          | 1  | \$127,819.65   | 0.72%  | 0 | \$0.00 | M |
|  | LO INC., DBA RELIANCE MORTGAGE INC            | 1  | \$137,060.90   | 0.77%  | 0 | \$0.00 | M |
|  | LOAN SIMPLE, INC                              | 2  | \$287,299.87   | 1.61%  | 0 | \$0.00 | M |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2  | \$265,669.30   | 1.49%  | 0 | \$0.00 | M |
|  | M&T BANK                                      | 6  | \$822,329.69   | 4.62%  | 0 | \$0.00 | M |
|  | MARKETPLACE HOME MORTGAGE, LLC                | 3  | \$403,051.45   | 2.27%  | 0 | \$0.00 | M |
|  | MERIDIAN BANK                                 | 1  | \$135,000.00   | 0.76%  | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC                         | 2  | \$268,100.00   | 1.51%  | 0 | \$0.00 | M |
|  | MORTGAGE EQUITY PARTNERS, LLC                 | 4  | \$530,426.90   | 2.98%  | 0 | \$0.00 | M |
|  | NEIGHBORHOOD LOANS, INC                       | 1  | \$135,499.00   | 0.76%  | 0 | \$0.00 | M |
|  | NORTHPOINT MORTGAGE, INC                      | 1  | \$150,000.00   | 0.84%  | 0 | \$0.00 | M |
|  | NORTHSTAR BANK OF TEXAS                       | 2  | \$297,200.00   | 1.67%  | 0 | \$0.00 | M |
|  | PACOR MORTGAGE CORP                           | 1  | \$148,800.00   | 0.84%  | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC     | 2  | \$267,650.00   | 1.5%   | 0 | \$0.00 | M |
|  | PEGASUS BANK                                  | 1  | \$147,250.00   | 0.83%  | 0 | \$0.00 | M |
|  | PRYSMA LENDING GROUP, LLC                     | 1  | \$126,360.00   | 0.71%  | 0 | \$0.00 | M |
|  | ROSS MORTGAGE COMPANY, INC                    | 1  | \$144,795.70   | 0.81%  | 0 | \$0.00 | M |
|  | RUHL MORTGAGE LLC                             | 3  | \$399,307.07   | 2.24%  | 0 | \$0.00 | M |
|  | SECURITY HOME MORTGAGE LLC                    | 1  | \$150,000.00   | 0.84%  | 0 | \$0.00 | M |

|              |                                             |            |                        |             |          |               |   |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | STOCKMAN BANK OF MONTANA                    | 1          | \$140,406.29           | 0.79%       | 0        | \$0.00        | M |
|              | SUMMIT MORTGAGE CORPORATION                 | 1          | \$150,000.00           | 0.84%       | 0        | \$0.00        | M |
|              | THE ANDERSON FINANCIAL GROUP, INC           | 1          | \$142,000.00           | 0.8%        | 0        | \$0.00        | M |
|              | THE EQUITABLE MORTGAGE CORPORATION          | 1          | \$133,465.86           | 0.75%       | 0        | \$0.00        | M |
|              | TIDEWATER MORTGAGE SERVICES, INC            | 1          | \$149,793.34           | 0.84%       | 0        | \$0.00        | M |
|              | TOWNSTONE FINANCIAL, INC                    | 1          | \$127,200.00           | 0.72%       | 0        | \$0.00        | M |
|              | TUCKER MORTGAGE, LLC                        | 5          | \$699,375.21           | 3.93%       | 0        | \$0.00        | M |
|              | UNIFIRST MORTGAGE CORPORATION               | 2          | \$274,050.00           | 1.54%       | 0        | \$0.00        | M |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC     | 1          | \$130,320.00           | 0.73%       | 0        | \$0.00        | M |
|              | UNITED HOME LOANS, INC                      | 1          | \$131,297.00           | 0.74%       | 0        | \$0.00        | M |
|              | UNIVERSAL LENDING CORPORATION               | 1          | \$139,807.11           | 0.79%       | 0        | \$0.00        | M |
|              | US POSTAL SERVICE FEDERAL CREDIT UNION      | 1          | \$136,961.04           | 0.77%       | 0        | \$0.00        | M |
|              | V.I.P. MORTGAGE INC                         | 1          | \$144,300.92           | 0.81%       | 0        | \$0.00        | M |
|              | VBS MORTGAGE, LLC                           | 1          | \$150,000.00           | 0.84%       | 0        | \$0.00        | M |
|              | VICTORIA FINANCIAL CORP                     | 1          | \$133,000.00           | 0.75%       | 0        | \$0.00        | M |
|              | VILLAGE MORTGAGE COMPANY                    | 3          | \$428,348.34           | 2.41%       | 0        | \$0.00        | M |
|              | WESTERN OHIO MORTGAGE CORPORATION           | 2          | \$277,117.57           | 1.57%       | 0        | \$0.00        | M |
| <b>Total</b> |                                             | <b>129</b> | <b>\$17,790,185.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                             |            |                        |             |          |               |   |
| 3140E4QM2    | ALPHA MORTGAGE CORPORATION                  | 1          | \$156,465.00           | 1.36%       | 0        | \$0.00        | M |
|              | AMERICAN BANK & TRUST COMPANY, INC          | 1          | \$163,400.00           | 1.43%       | 0        | \$0.00        | M |
|              | AMERICAN MIDWEST BANK                       | 1          | \$152,000.00           | 1.33%       | 0        | \$0.00        | M |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1          | \$166,500.00           | 1.45%       | 0        | \$0.00        | M |
|              | AMERISOUTH MORTGAGE COMPANY                 | 1          | \$152,000.00           | 1.33%       | 0        | \$0.00        | M |
|              | ANGEL OAK HOME LOANS LLC                    | 1          | \$162,960.00           | 1.42%       | 0        | \$0.00        | M |
|              | BANK OF NORTH CAROLINA                      | 1          | \$153,900.00           | 1.34%       | 0        | \$0.00        | M |
|              | BANK OF THE PACIFIC                         | 2          | \$325,600.00           | 2.84%       | 0        | \$0.00        | M |
|              | BANKERS MORTGAGE CORPORATION                | 2          | \$313,750.00           | 2.74%       | 0        | \$0.00        | M |
|              | BBMC MORTGAGE, LLC                          | 2          | \$336,500.00           | 2.93%       | 0        | \$0.00        | M |
|              | BRAZOS NATIONAL BANK                        | 1          | \$162,400.00           | 1.42%       | 0        | \$0.00        | M |
|              | C & F MORTGAGE CORPORATION                  | 1          | \$156,000.00           | 1.36%       | 0        | \$0.00        | M |
|              | CENTRAL BANK                                | 1          | \$152,000.00           | 1.33%       | 0        | \$0.00        | M |
|              | COMMERCE UNION BANK                         | 1          | \$161,500.00           | 1.41%       | 0        | \$0.00        | M |
|              | D. L. EVANS BANK                            | 1          | \$150,400.00           | 1.31%       | 0        | \$0.00        | M |

|  |                                                      |   |                |        |   |        |   |
|--|------------------------------------------------------|---|----------------|--------|---|--------|---|
|  | DITECH FINANCIAL LLC                                 | 9 | \$1,458,905.57 | 12.72% | 0 | \$0.00 | M |
|  | EXCEL REALTY INC                                     | 1 | \$157,000.00   | 1.37%  | 0 | \$0.00 | M |
|  | FIRST COMMONWEALTH BANK                              | 1 | \$152,000.00   | 1.33%  | 0 | \$0.00 | M |
|  | FIRST HALLMARK MORTGAGE<br>CORP                      | 2 | \$335,000.00   | 2.92%  | 0 | \$0.00 | M |
|  | FIRST PRIORITY FINANCIAL INC                         | 1 | \$170,000.00   | 1.48%  | 0 | \$0.00 | M |
|  | FIRST WESTERN TRUST BANK                             | 2 | \$327,500.00   | 2.86%  | 0 | \$0.00 | M |
|  | GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE | 1 | \$157,283.00   | 1.37%  | 0 | \$0.00 | M |
|  | GRAYSTONE MORTGAGE, LLC                              | 1 | \$162,000.00   | 1.41%  | 0 | \$0.00 | M |
|  | GREENTREE MORTGAGE COMPANY,<br>L.P                   | 2 | \$334,900.00   | 2.92%  | 0 | \$0.00 | M |
|  | GROUP ONE MORTGAGE, INC                              | 1 | \$157,782.31   | 1.38%  | 0 | \$0.00 | M |
|  | HALLMARK HOME MORTGAGE, LLC                          | 1 | \$165,000.00   | 1.44%  | 0 | \$0.00 | M |
|  | HOWARD BANK                                          | 1 | \$155,600.00   | 1.36%  | 0 | \$0.00 | M |
|  | INLANTA MORTGAGE, INC                                | 1 | \$163,875.00   | 1.43%  | 0 | \$0.00 | M |
|  | INTERSTATE BANK, SSB                                 | 1 | \$160,550.00   | 1.4%   | 0 | \$0.00 | M |
|  | INWOOD NATIONAL BANK                                 | 1 | \$151,650.00   | 1.32%  | 0 | \$0.00 | M |
|  | LAKELAND BANK                                        | 1 | \$160,000.00   | 1.4%   | 0 | \$0.00 | M |
|  | LEGACYTEXAS BANK                                     | 1 | \$152,000.00   | 1.33%  | 0 | \$0.00 | M |
|  | LHM FINANCIAL CORPORATION                            | 1 | \$160,000.00   | 1.4%   | 0 | \$0.00 | M |
|  | LOAN SIMPLE, INC                                     | 1 | \$155,700.00   | 1.36%  | 0 | \$0.00 | M |
|  | LYC MORTGAGE, LLC                                    | 1 | \$159,750.00   | 1.39%  | 0 | \$0.00 | M |
|  | M&T BANK                                             | 1 | \$171,000.00   | 1.49%  | 0 | \$0.00 | M |
|  | MARKETPLACE HOME MORTGAGE,<br>LLC                    | 1 | \$166,840.00   | 1.46%  | 0 | \$0.00 | M |
|  | MIDCOUNTRY BANK                                      | 1 | \$162,750.00   | 1.42%  | 0 | \$0.00 | M |
|  | MILLENNIUM BANK                                      | 1 | \$157,500.00   | 1.37%  | 0 | \$0.00 | M |
|  | MONTGOMERY BANK, N.A                                 | 2 | \$324,240.00   | 2.83%  | 0 | \$0.00 | M |
|  | NEIGHBOR'S FINANCIAL<br>CORPORATION                  | 1 | \$169,000.00   | 1.47%  | 0 | \$0.00 | M |
|  | NORTHSTAR BANK OF TEXAS                              | 1 | \$170,000.00   | 1.48%  | 0 | \$0.00 | M |
|  | OAK MORTGAGE COMPANY, LLC                            | 1 | \$168,625.00   | 1.47%  | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC         | 1 | \$168,000.00   | 1.47%  | 0 | \$0.00 | M |
|  | PATRIOT LENDING SERVICES, INC                        | 1 | \$160,000.00   | 1.4%   | 0 | \$0.00 | M |
|  | PEAPACK-GLADSTONE BANK                               | 1 | \$167,920.00   | 1.46%  | 0 | \$0.00 | M |
|  | PERL MORTGAGE, INC                                   | 1 | \$173,100.00   | 1.51%  | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE<br>LLC                     | 1 | \$173,760.27   | 1.52%  | 0 | \$0.00 | M |
|  | PLATTE VALLEY BANK OF<br>MISSOURI                    | 1 | \$173,850.00   | 1.52%  | 0 | \$0.00 | M |
|  | PREMIER HOME MORTGAGE, INC                           | 1 | \$155,000.00   | 1.35%  | 0 | \$0.00 | M |
|  | RESOURCE LENDERS, INC                                | 1 | \$156,750.00   | 1.37%  | 0 | \$0.00 | M |
|  | ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS, INC          | 1 | \$156,700.00   | 1.37%  | 0 | \$0.00 | M |



|              |  |                                                              |           |                        |             |          |               |   |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              |  | SIGNATURE MORTGAGE CORPORATION                               | 1         | \$152,000.00           | 1.33%       | 0        | \$0.00        | M |
|              |  | THE BANK OF MAINE                                            | 1         | \$155,780.20           | 1.36%       | 0        | \$0.00        | M |
|              |  | TUCKER MORTGAGE, LLC                                         | 1         | \$161,500.00           | 1.41%       | 0        | \$0.00        | M |
|              |  | VBS MORTGAGE, LLC                                            | 1         | \$158,993.00           | 1.35%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>71</b> | <b>\$11,465,179.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                        |             |          |               |   |
| 3140E4R25    |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$116,000.00           | 10.84%      | 0        | \$0.00        | M |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$116,504.84           | 10.89%      | 0        | \$0.00        | M |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$114,000.00           | 10.66%      | 0        | \$0.00        | M |
|              |  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1         | \$115,430.00           | 10.79%      | 0        | \$0.00        | M |
|              |  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$125,000.00           | 11.68%      | 0        | \$0.00        | M |
|              |  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$124,000.00           | 11.59%      | 0        | \$0.00        | M |
|              |  | SOUTHERN TRUST MORTGAGE LLC                                  | 1         | \$119,776.01           | 11.2%       | 0        | \$0.00        | M |
|              |  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$124,000.00           | 11.59%      | 0        | \$0.00        | M |
|              |  | WESTSTAR MORTGAGE INC                                        | 1         | \$115,115.86           | 10.76%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>9</b>  | <b>\$1,069,826.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                        |             |          |               |   |
| 3140E4R33    |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3         | \$406,438.61           | 26.86%      | 0        | \$0.00        | M |
|              |  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$150,000.00           | 9.91%       | 0        | \$0.00        | M |
|              |  | INTERBANK MORTGAGE COMPANY                                   | 1         | \$150,000.00           | 9.91%       | 0        | \$0.00        | M |
|              |  | MORTGAGE INVESTORS GROUP                                     | 1         | \$125,472.12           | 8.29%       | 0        | \$0.00        | M |
|              |  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$146,400.00           | 9.67%       | 0        | \$0.00        | M |
|              |  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$126,400.00           | 8.35%       | 0        | \$0.00        | M |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP   | 1         | \$135,000.00           | 8.92%       | 0        | \$0.00        | M |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$128,171.65           | 8.47%       | 0        | \$0.00        | M |
|              |  | SUMMIT MORTGAGE CORPORATION, AN OREGON                       | 1         | \$145,500.00           | 9.62%       | 0        | \$0.00        | M |

|              |  |                                                              |           |                       |             |          |               |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATION                                                  |           |                       |             |          |               |
| <b>Total</b> |  |                                                              | <b>11</b> | <b>\$1,513,382.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4R41    |  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION            | 1         | \$75,000.00           | 1.43%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE INC                                 | 2         | \$150,950.00          | 2.89%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC                                | 1         | \$53,000.00           | 1.01%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1         | \$80,000.00           | 1.53%       | 0        | \$0.00        |
|              |  | AMERICAN NEIBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE | 1         | \$60,000.00           | 1.15%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1         | \$63,000.00           | 1.21%       | 0        | \$0.00        |
|              |  | AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP | 1         | \$80,000.00           | 1.53%       | 0        | \$0.00        |
|              |  | AMERIS BANK A CORPORATION                                    | 2         | \$145,000.00          | 2.77%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$80,000.00           | 1.53%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION        | 1         | \$79,000.00           | 1.51%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1         | \$52,400.00           | 1%          | 0        | \$0.00        |
|              |  | CAROLINA BANK                                                | 3         | \$224,816.51          | 4.3%        | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                               | 3         | \$221,600.00          | 4.24%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 3         | \$231,089.00          | 4.42%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$72,000.00           | 1.38%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 | 2         | \$161,865.58          | 3.1%        | 0        | \$0.00        |
|              |  | COUNTRY CLUB MORTGAGE INC                                    | 1         | \$76,500.00           | 1.46%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$62,500.00           | 1.2%        | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1         | \$85,000.00           | 1.63%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY LTD                                     | 1         | \$68,000.00           | 1.3%        | 0        | \$0.00        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 3         | \$171,100.00          | 3.27%       | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COM | 1         | \$50,000.00           | 0.96%       | 0        | \$0.00        |

|                                                                    |   |              |       |   |        |   |
|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| EVOLVE BANK AND TRUST AN<br>ARKANSAS BAN KING<br>CORPORATION       | 1 | \$30,000.00  | 0.57% | 0 | \$0.00 | M |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION             | 1 | \$80,000.00  | 1.53% | 0 | \$0.00 | M |
| GERSHMAN INVESTMENT CORP<br>DBA GERSHMAN MORTGAGE                  | 1 | \$40,000.00  | 0.77% | 0 | \$0.00 | M |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 2 | \$117,250.00 | 2.24% | 0 | \$0.00 | M |
| GREAT WESTERN FINANCIAL<br>SERVICES INC                            | 1 | \$75,001.00  | 1.43% | 0 | \$0.00 | M |
| GREENTREE MORTGAGE COMPANY,<br>LP                                  | 1 | \$42,400.00  | 0.81% | 0 | \$0.00 | M |
| HOMESTAR FINANCIAL CORP                                            | 1 | \$66,500.00  | 1.27% | 0 | \$0.00 | M |
| INLANTA MORTGAGE INC                                               | 1 | \$68,000.00  | 1.3%  | 0 | \$0.00 | M |
| INTERFIRST MORTGAGE COMPANY                                        | 1 | \$70,000.00  | 1.34% | 0 | \$0.00 | M |
| JG WENTWORTH HOME LENDING<br>INC                                   | 1 | \$81,000.00  | 1.55% | 0 | \$0.00 | M |
| MAIN STREET BANK                                                   | 1 | \$48,000.00  | 0.92% | 0 | \$0.00 | M |
| MEGASTAR FINANCIAL CORP A<br>COLORADO CORPORATION                  | 1 | \$79,000.00  | 1.51% | 0 | \$0.00 | M |
| MEGASTER FINANCIAL CORP., A<br>COLORADO CORPORATION                | 1 | \$83,640.89  | 1.6%  | 0 | \$0.00 | M |
| MORTGAGE INVESTORS GROUP<br>(700255)                               | 1 | \$80,000.00  | 1.53% | 0 | \$0.00 | M |
| MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                 | 1 | \$74,500.00  | 1.42% | 0 | \$0.00 | M |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORA | 1 | \$60,000.00  | 1.15% | 0 | \$0.00 | M |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         | 2 | \$88,000.00  | 1.68% | 0 | \$0.00 | M |
| PARAGON HOME LOANS INC                                             | 1 | \$60,500.00  | 1.16% | 0 | \$0.00 | M |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP , INC., A<br>CALIFORNIA CO | 1 | \$70,400.00  | 1.35% | 0 | \$0.00 | M |
| PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                 | 2 | \$153,000.00 | 2.93% | 0 | \$0.00 | M |
| PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION              | 1 | \$73,600.00  | 1.41% | 0 | \$0.00 | M |
| PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK              | 1 | \$59,500.00  | 1.14% | 0 | \$0.00 | M |
| PREMIUM MORTGAGE<br>CORPORATION                                    | 2 | \$132,000.00 | 2.52% | 0 | \$0.00 | M |
| REGENCY MORTGAGE CORP                                              | 1 | \$66,400.00  | 1.27% | 0 | \$0.00 | M |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 1 | \$44,700.00  | 0.85% | 0 | \$0.00 | M |

|              |                                                             |           |                       |             |          |               |   |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | ROYAL UNITED MORTGAGE LLC                                   | 7         | \$499,830.00          | 9.56%       | 0        | \$0.00        | M |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                           | 1         | \$80,000.00           | 1.53%       | 0        | \$0.00        | M |
|              | SUCCESS MORTGAGE PARTNERS INC                               | 1         | \$73,000.00           | 1.4%        | 0        | \$0.00        | M |
|              | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION          | 1         | \$57,200.00           | 1.09%       | 0        | \$0.00        | M |
|              | THE MORTGAGE FIRM INC., A CORPORATION                       | 1         | \$75,000.00           | 1.43%       | 0        | \$0.00        | M |
|              | UNIVERSAL LENDING CORPORATION                               | 1         | \$61,750.00           | 1.18%       | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY     | 1         | \$68,000.00           | 1.3%        | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1         | \$65,500.00           | 1.25%       | 0        | \$0.00        | M |
|              | WILLOW BEND MORTGAGE COMPANY LLC                            | 1         | \$61,600.00           | 1.19%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                             | <b>77</b> | <b>\$5,228,092.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                             |           |                       |             |          |               |   |
| 3140E4R58    | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1         | \$225,000.00          | 11.75%      | 0        | \$0.00        | M |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 2         | \$475,000.00          | 24.81%      | 0        | \$0.00        | M |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY              | 1         | \$180,000.00          | 9.4%        | 0        | \$0.00        | M |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$164,315.71          | 8.58%       | 0        | \$0.00        | M |
|              | CITYWIDE HOME LOANS                                         | 1         | \$267,408.94          | 13.97%      | 0        | \$0.00        | M |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION     | 1         | \$202,500.00          | 10.58%      | 0        | \$0.00        | M |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY          | 1         | \$192,356.00          | 10.05%      | 0        | \$0.00        | M |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION           | 1         | \$208,000.00          | 10.86%      | 0        | \$0.00        | M |
| <b>Total</b> |                                                             | <b>9</b>  | <b>\$1,914,580.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                             |           |                       |             |          |               |   |
| 3140E4R74    | ADVISORS MORTGAGE GROUP LLC                                 | 1         | \$105,000.00          | 1.57%       | 0        | \$0.00        | M |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION              | 1         | \$87,600.00           | 1.31%       | 0        | \$0.00        | M |
|              | AMERICAN EQUITY MORTGAGE INC                                | 2         | \$196,100.00          | 2.93%       | 0        | \$0.00        | M |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1         | \$95,200.00           | 1.42%       | 0        | \$0.00        | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$99,000.00  | 1.48% | 0 | \$0.00 | M |
|  | AMERICAN TITLE MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC M | 1 | \$88,000.00  | 1.32% | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$94,500.00  | 1.41% | 0 | \$0.00 | M |
|  | AMERIS BANK A CORPORATION                                    | 1 | \$104,057.74 | 1.56% | 0 | \$0.00 | M |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$105,000.00 | 1.57% | 0 | \$0.00 | M |
|  | ANMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 1 | \$94,450.00  | 1.41% | 0 | \$0.00 | M |
|  | ATLANTIC HOME LOANS INC A CORPORATION                        | 1 | \$100,000.00 | 1.5%  | 0 | \$0.00 | M |
|  | BELL STATE BANK AND TRUST A CORPORATION                      | 1 | \$87,000.00  | 1.3%  | 0 | \$0.00 | M |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$95,500.00  | 1.43% | 0 | \$0.00 | M |
|  | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY             | 1 | \$90,000.00  | 1.35% | 0 | \$0.00 | M |
|  | CAROLINA BANK                                                | 1 | \$102,000.00 | 1.53% | 0 | \$0.00 | M |
|  | CHURCHILL MORTGAGE CORPORATION                               | 3 | \$286,850.00 | 4.29% | 0 | \$0.00 | M |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 4 | \$404,200.00 | 6.04% | 0 | \$0.00 | M |
|  | DAS ACQUISITION COMPANY LLC                                  | 1 | \$100,000.00 | 1.5%  | 0 | \$0.00 | M |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$104,500.00 | 1.56% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION | 1 | \$79,500.00  | 1.19% | 0 | \$0.00 | M |
|  | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION        | 1 | \$96,000.00  | 1.44% | 0 | \$0.00 | M |
|  | FFC MORTGAGE CORP A NEW YORK CORPORATION                     | 1 | \$100,000.00 | 1.5%  | 0 | \$0.00 | M |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1 | \$100,000.00 | 1.5%  | 0 | \$0.00 | M |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$88,155.00  | 1.32% | 0 | \$0.00 | M |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP  | 1 | \$100,000.00 | 1.5%  | 0 | \$0.00 | M |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$89,000.00  | 1.33% | 0 | \$0.00 | M |

|              |                                                              |           |                       |             |          |               |   |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$92,700.00           | 1.39%       | 0        | \$0.00        | M |
|              | GREENTREE MORTGAGE COMPANY L P                               | 1         | \$100,000.00          | 1.5%        | 0        | \$0.00        | M |
|              | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1         | \$84,775.26           | 1.27%       | 0        | \$0.00        | M |
|              | JG WENTWORTH HOME LENDING INC                                | 2         | \$201,593.64          | 3.01%       | 0        | \$0.00        | M |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1         | \$104,000.00          | 1.56%       | 0        | \$0.00        | M |
|              | MORTGAGE INVESTORS GROUP                                     | 2         | \$191,481.02          | 2.86%       | 0        | \$0.00        | M |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 2         | \$201,200.00          | 3.01%       | 0        | \$0.00        | M |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1         | \$98,000.00           | 1.47%       | 0        | \$0.00        | M |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$93,500.00           | 1.4%        | 0        | \$0.00        | M |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$100,000.00          | 1.5%        | 0        | \$0.00        | M |
|              | OAK MORTGAGE GROUP INC                                       | 1         | \$88,000.00           | 1.32%       | 0        | \$0.00        | M |
|              | OPEN MORTGAGE LLC                                            | 1         | \$90,000.00           | 1.35%       | 0        | \$0.00        | M |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 3         | \$288,000.00          | 4.31%       | 0        | \$0.00        | M |
|              | PREMIUM MORTGAGE CORPORATION                                 | 3         | \$294,700.00          | 4.41%       | 0        | \$0.00        | M |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$194,000.00          | 2.9%        | 0        | \$0.00        | M |
|              | PULASKI BANK N A                                             | 1         | \$90,000.00           | 1.35%       | 0        | \$0.00        | M |
|              | PULASKI BANK, N.A                                            | 1         | \$106,500.00          | 1.59%       | 0        | \$0.00        | M |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$95,200.00           | 1.42%       | 0        | \$0.00        | M |
|              | RMC MORTGAGE CORPORATION                                     | 1         | \$85,470.00           | 1.28%       | 0        | \$0.00        | M |
|              | ROYAL UNITED MORTGAGE LLC                                    | 3         | \$309,000.00          | 4.62%       | 0        | \$0.00        | M |
|              | SFMC LP DBA SERVICE FIRST HOME LOANS                         | 1         | \$100,000.00          | 1.5%        | 0        | \$0.00        | M |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$99,200.00           | 1.48%       | 0        | \$0.00        | M |
|              | SILVERTON MORTGAGE                                           | 1         | \$90,618.76           | 1.36%       | 0        | \$0.00        | M |
|              | SOUTHWEST FUNDING LP                                         | 1         | \$108,000.00          | 1.62%       | 0        | \$0.00        | M |
|              | STOCKTON MORTGAGE CORPORATION                                | 2         | \$181,000.00          | 2.71%       | 0        | \$0.00        | M |
|              | WR STARKEY MORTGAGE L L P                                    | 1         | \$108,750.00          | 1.55%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>69</b> | <b>\$6,687,301.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |           |                       |             |          |               |   |
| 3140E4R82    |                                                              | 1         | \$124,000.00          | 1.83%       | 0        | \$0.00        | M |

|  |  |                                                              |   |              |       |   |        |   |
|--|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  |  | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                  |   |              |       |   |        |   |
|  |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1 | \$120,000.00 | 1.77% | 0 | \$0.00 | M |
|  |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 2 | \$224,500.00 | 3.31% | 0 | \$0.00 | M |
|  |  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1 | \$123,500.00 | 1.82% | 0 | \$0.00 | M |
|  |  | AMERIFRIST FINANCIAL, INC., CORPORATION                      | 1 | \$125,000.00 | 1.84% | 0 | \$0.00 | M |
|  |  | AMERISAVE MORTGAGE CORPORATION                               | 2 | \$234,050.00 | 3.45% | 0 | \$0.00 | M |
|  |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3 | \$358,229.44 | 5.27% | 0 | \$0.00 | M |
|  |  | ANGEL OAK HOME LOANS LLC                                     | 1 | \$124,200.00 | 1.83% | 0 | \$0.00 | M |
|  |  | ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY       | 1 | \$115,500.00 | 1.7%  | 0 | \$0.00 | M |
|  |  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 1 | \$112,000.00 | 1.65% | 0 | \$0.00 | M |
|  |  | BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY               | 1 | \$116,950.00 | 1.72% | 0 | \$0.00 | M |
|  |  | CAROLINA BANK                                                | 1 | \$122,000.00 | 1.8%  | 0 | \$0.00 | M |
|  |  | CHURCHILL MORTGAGE CORPORATION                               | 2 | \$247,500.00 | 3.64% | 0 | \$0.00 | M |
|  |  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 3 | \$344,946.37 | 5.08% | 0 | \$0.00 | M |
|  |  | ESSEX BANK                                                   | 1 | \$118,125.00 | 1.74% | 0 | \$0.00 | M |
|  |  | EVERETT FINANCIAL INC DBA SUPREME LENDING                    | 1 | \$122,515.00 | 1.8%  | 0 | \$0.00 | M |
|  |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$114,200.00 | 1.68% | 0 | \$0.00 | M |
|  |  | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$112,152.91 | 1.65% | 0 | \$0.00 | M |
|  |  | FIRST PRIORITY FINANCIAL INC                                 | 1 | \$124,000.00 | 1.83% | 0 | \$0.00 | M |
|  |  | FRANKLIN SYNERGY BANK                                        | 2 | \$242,175.00 | 3.57% | 0 | \$0.00 | M |
|  |  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$111,900.00 | 1.65% | 0 | \$0.00 | M |
|  |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$123,920.00 | 1.82% | 0 | \$0.00 | M |
|  |  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$121,000.00 | 1.78% | 0 | \$0.00 | M |

|              |                                                          |           |                       |             |          |               |   |
|--------------|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | INTEGRITY HOME MORTGAGE CORPORATION                      | 1         | \$118,800.00          | 1.75%       | 0        | \$0.00        | M |
|              | M AND T BANK                                             | 1         | \$115,000.00          | 1.69%       | 0        | \$0.00        | M |
|              | MAIN STREET BANK                                         | 1         | \$125,000.00          | 1.84%       | 0        | \$0.00        | M |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1         | \$121,600.00          | 1.79%       | 0        | \$0.00        | M |
|              | MEGASTAR FINANCIAL CORP                                  | 1         | \$122,000.00          | 1.8%        | 0        | \$0.00        | M |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION           | 1         | \$121,000.00          | 1.78%       | 0        | \$0.00        | M |
|              | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK          | 1         | \$120,000.00          | 1.77%       | 0        | \$0.00        | M |
|              | MORTGAGE INVESTORS GROUP                                 | 1         | \$120,000.00          | 1.77%       | 0        | \$0.00        | M |
|              | MORTGAGE MASTER SERVICE CORPORATION                      | 1         | \$114,950.00          | 1.69%       | 0        | \$0.00        | M |
|              | NATIONS RELIABLE LENDING, LLC                            | 1         | \$122,000.00          | 1.8%        | 0        | \$0.00        | M |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION        | 1         | \$124,600.00          | 1.83%       | 0        | \$0.00        | M |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION        | 1         | \$112,900.00          | 1.66%       | 0        | \$0.00        | M |
|              | RELIANCE FIRST CAPITAL LLC                               | 1         | \$121,000.00          | 1.78%       | 0        | \$0.00        | M |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION         | 1         | \$111,000.00          | 1.63%       | 0        | \$0.00        | M |
|              | ROYAL UNITED MORTGAGE LLC                                | 1         | \$120,000.00          | 1.77%       | 0        | \$0.00        | M |
|              | SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK     | 1         | \$124,000.00          | 1.83%       | 0        | \$0.00        | M |
|              | SOUTHERN STATES BANK                                     | 1         | \$124,800.00          | 1.84%       | 0        | \$0.00        | M |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK             | 1         | \$120,500.00          | 1.77%       | 0        | \$0.00        | M |
|              | SUN AMERICAN MORTGAGE COMPANY A CORPORATION              | 1         | \$112,800.00          | 1.66%       | 0        | \$0.00        | M |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1         | \$120,000.00          | 1.77%       | 0        | \$0.00        | M |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION            | 1         | \$120,000.00          | 1.77%       | 0        | \$0.00        | M |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY        | 2         | \$248,000.00          | 3.65%       | 0        | \$0.00        | M |
|              | VIP MORTGAGE INC                                         | 1         | \$118,100.00          | 1.74%       | 0        | \$0.00        | M |
|              | WALLICK AND VOLK INC                                     | 1         | \$117,000.00          | 1.72%       | 0        | \$0.00        | M |
|              | WR STARKEY MORTGAGE, L.L.P                               | 1         | \$115,000.00          | 1.67%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                          | <b>57</b> | <b>\$6,792,413.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                          |           |                       |             |          |               |   |
| 3140E4R90    | ADVISORS CAPITAL INC A MICHIGAN CORPORATION              | 1         | \$136,000.00          | 1%          | 0        | \$0.00        | M |
|              | ALL WESTERN MORTGAGE INC                                 | 1         | \$130,000.00          | 0.96%       | 0        | \$0.00        | M |
|              | AMERICAN EQUITY MORTGAGE INC                             | 2         | \$269,115.00          | 1.99%       | 0        | \$0.00        | M |
|              |                                                          | 1         | \$150,000.00          | 1.11%       | 0        | \$0.00        | M |



|  |                                                                    |   |              |       |   |        |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         |   |              |       |   |        |   |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC                    | 1 | \$137,500.00 | 1.02% | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION   | 1 | \$133,420.00 | 0.99% | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL BANK A<br>CORPORATION                            | 1 | \$127,500.00 | 0.94% | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                           | 1 | \$147,250.00 | 1.09% | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 2 | \$281,200.00 | 2.08% | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1 | \$150,000.00 | 1.11% | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL INC A<br>CORPORATION                          | 1 | \$143,200.00 | 1.06% | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL INC., A<br>CORPORATION                        | 1 | \$130,150.00 | 0.96% | 0 | \$0.00 | M |
|  | AMERISAVE MORTGAGE<br>CORPORATION                                  | 2 | \$286,000.00 | 2.11% | 0 | \$0.00 | M |
|  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 7 | \$938,350.00 | 6.93% | 0 | \$0.00 | M |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION        | 1 | \$146,000.00 | 1.08% | 0 | \$0.00 | M |
|  | ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY            | 1 | \$129,500.00 | 0.96% | 0 | \$0.00 | M |
|  | ASPIRE FINANCIAL INC DBA ASPIRE<br>LENDING A CORPORATION           | 1 | \$144,500.00 | 1.07% | 0 | \$0.00 | M |
|  | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM                       | 1 | \$132,000.00 | 0.98% | 0 | \$0.00 | M |
|  | ASPIRE FINANCIAL, INC., DBA<br>ASPIRE LENDING A CORPORATION        | 1 | \$146,087.63 | 1.08% | 0 | \$0.00 | M |
|  | BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$138,400.00 | 1.02% | 0 | \$0.00 | M |
|  | BRAND MORTGAGE GROUP LLC                                           | 1 | \$126,500.00 | 0.93% | 0 | \$0.00 | M |
|  | CALLISTO GROUP INC DBA METRO<br>LENDING SERVICES                   | 1 | \$133,000.00 | 0.98% | 0 | \$0.00 | M |
|  | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY                  | 1 | \$142,000.00 | 1.05% | 0 | \$0.00 | M |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 1 | \$138,500.00 | 1.02% | 0 | \$0.00 | M |
|  |                                                                    | 2 | \$298,410.00 | 2.2%  | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CHURCHILL MORTGAGE CORPORATION                               |   |              |       |   |        |
|  | CHURCHILL MORTGAGE CORPORATION , A CORPORATION               | 2 | \$271,030.00 | 2%    | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$265,900.00 | 1.96% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$131,700.00 | 0.97% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1 | \$130,000.00 | 0.96% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 1 | \$148,000.00 | 1.09% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1 | \$148,800.00 | 1.1%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 1 | \$130,000.00 | 0.96% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF NH                                  | 1 | \$131,200.00 | 0.97% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY          | 1 | \$134,200.00 | 0.99% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                    | 1 | \$131,412.00 | 0.97% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC                                    | 1 | \$133,500.00 | 0.99% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                 | 1 | \$145,000.00 | 1.07% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 3 | \$396,825.00 | 2.93% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$140,000.00 | 1.03% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                      | 1 | \$131,500.00 | 0.97% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1 | \$140,000.00 | 1.03% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1 | \$150,000.00 | 1.11% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC , AN ARIZONA LIMITED LIAB | 1 | \$126,646.00 | 0.94% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$133,842.61 | 0.99% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$142,000.00 | 1.05% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING INC                                | 2 | \$270,851.00 | 2%    | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, INC                               | 1 | \$142,500.00 | 1.05% | 0 | \$0.00 |
|  | LEADEONE FINANCIAL CORPORATION, A CORPORATION                | 1 | \$130,000.00 | 0.96% | 0 | \$0.00 |

|  |                                                                    |   |              |       |   |        |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | LOAN SIMPLE INC A CORPORATION                                      | 1 | \$150,000.00 | 1.11% | 0 | \$0.00 | M |
|  | M AND T BANK A CORPORATION                                         | 1 | \$137,000.00 | 1.01% | 0 | \$0.00 | M |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                      | 2 | \$278,000.00 | 2.05% | 0 | \$0.00 | M |
|  | MANHATTAN FINANCIAL GROUP,<br>INC                                  | 1 | \$150,000.00 | 1.11% | 0 | \$0.00 | M |
|  | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$145,700.00 | 1.08% | 0 | \$0.00 | M |
|  | MONARCH BANK                                                       | 1 | \$145,000.00 | 1.07% | 0 | \$0.00 | M |
|  | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                 | 1 | \$131,200.00 | 0.97% | 0 | \$0.00 | M |
|  | NATIONS RELIABLE LENDING LLC                                       | 1 | \$141,539.00 | 1.05% | 0 | \$0.00 | M |
|  | NATIONS RELIABLE LENDING, LLC                                      | 1 | \$133,708.00 | 0.99% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORA | 1 | \$142,500.00 | 1.05% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN A<br>ARIZONA CORP | 1 | \$131,000.00 | 0.97% | 0 | \$0.00 | M |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         | 1 | \$135,000.00 | 1%    | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                        | 1 | \$132,000.00 | 0.98% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1 | \$133,250.00 | 0.98% | 0 | \$0.00 | M |
|  | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                 | 2 | \$255,463.74 | 1.89% | 0 | \$0.00 | M |
|  | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION               | 1 | \$144,000.00 | 1.06% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 2 | \$259,531.37 | 1.92% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 1 | \$135,900.00 | 1%    | 0 | \$0.00 | M |
|  | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY<br>COMP | 4 | \$531,640.00 | 3.93% | 0 | \$0.00 | M |
|  | RMC MORTGAGE CORPORATION                                           | 1 | \$137,643.00 | 1.02% | 0 | \$0.00 | M |
|  | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                | 1 | \$136,000.00 | 1%    | 0 | \$0.00 | M |
|  | SMART CHOICE MORTGAGE LLC                                          | 1 | \$127,138.11 | 0.94% | 0 | \$0.00 | M |
|  | SUCCESS MORTGAGE PARTNERS<br>INC MICHIGAN CORPORATION              | 1 | \$128,000.00 | 0.95% | 0 | \$0.00 | M |
|  | SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION                    | 1 | \$131,500.00 | 0.97% | 0 | \$0.00 | M |
|  | SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY     | 1 | \$130,000.00 | 0.96% | 0 | \$0.00 | M |

|              |  |                                                              |           |                        |             |          |               |   |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              |  | THE AMERICAN EAGLE MORTGAGE CO LLC                           | 1         | \$146,011.63           | 1.08%       | 0        | \$0.00        | M |
|              |  | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$134,400.00           | 0.99%       | 0        | \$0.00        | M |
|              |  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1         | \$131,200.00           | 0.97%       | 0        | \$0.00        | M |
|              |  | USA DIRECT FUNDING                                           | 1         | \$136,350.00           | 1.01%       | 0        | \$0.00        | M |
|              |  | WILLOW BEND MORTGAGE COMPANY LLC                             | 1         | \$143,811.10           | 1.08%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>99</b> | <b>\$13,533,975.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                        |             |          |               |   |
| 3140E4RV1    |  | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY             | 1         | \$150,000.00           | 14.26%      | 0        | \$0.00        | M |
|              |  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$112,000.00           | 10.65%      | 0        | \$0.00        | M |
|              |  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$150,000.00           | 14.26%      | 0        | \$0.00        | M |
|              |  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$120,430.00           | 11.45%      | 0        | \$0.00        | M |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$118,500.00           | 11.27%      | 0        | \$0.00        | M |
|              |  | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$133,421.34           | 12.69%      | 0        | \$0.00        | M |
|              |  | PULASKI BANK A FEDERAL SAVINGS BANK                          | 1         | \$128,294.42           | 12.2%       | 0        | \$0.00        | M |
|              |  | REGENCY MORTGAGE CORP                                        | 1         | \$139,059.97           | 13.22%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>8</b>  | <b>\$1,051,705.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                        |             |          |               |   |
| 3140E4RW9    |  | ADVISORS MORTGAGE GROUP LLC                                  | 1         | \$74,682.59            | 1.88%       | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$78,500.00            | 1.98%       | 0        | \$0.00        | M |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1         | \$84,075.00            | 2.12%       | 0        | \$0.00        | M |
|              |  | AMERICAN MORTGAGE SERVICES COMPANY, DBA FIRST REPUBLIC MORTG | 1         | \$80,750.00            | 2.04%       | 0        | \$0.00        | M |
|              |  | AMERIS BANK A CORPORATION                                    | 1         | \$36,891.60            | 0.93%       | 0        | \$0.00        | M |
|              |  | AMERIS BANK,A CORPORATION                                    | 1         | \$75,000.00            | 1.89%       | 0        | \$0.00        | M |
|              |  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING                      | 1         | \$45,000.00            | 1.14%       | 0        | \$0.00        | M |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 1         | \$83,000.00            | 2.09%       | 0        | \$0.00        | M |
|              |  | BANK SOUTH MORTGAGE COMPANY LLC                              | 1         | \$80,000.00            | 2.02%       | 0        | \$0.00        | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | BELL STATE BANK AND TRUST                                    | 1 | \$50,184.54  | 1.27% | 0 | \$0.00 | M |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1 | \$83,136.00  | 2.1%  | 0 | \$0.00 | M |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1 | \$82,000.00  | 2.07% | 0 | \$0.00 | M |
|  | CAROLINA BANK.I                                              | 1 | \$78,000.00  | 1.97% | 0 | \$0.00 | M |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1 | \$40,826.48  | 1.03% | 0 | \$0.00 | M |
|  | COFFEE COUNTY BANK                                           | 1 | \$64,528.52  | 1.63% | 0 | \$0.00 | M |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1 | \$43,500.00  | 1.1%  | 0 | \$0.00 | M |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$49,431.11  | 1.25% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$73,950.00  | 1.87% | 0 | \$0.00 | M |
|  | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION        | 1 | \$40,000.00  | 1.01% | 0 | \$0.00 | M |
|  | F AND B ACQUISITION GROUP LLC                                | 3 | \$200,850.00 | 5.07% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY MORTGAGE INC                                 | 1 | \$66,121.81  | 1.67% | 0 | \$0.00 | M |
|  | FRANKLIN LOAN CENTER                                         | 1 | \$75,000.00  | 1.89% | 0 | \$0.00 | M |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,A | 1 | \$76,700.00  | 1.94% | 0 | \$0.00 | M |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$50,284.11  | 1.27% | 0 | \$0.00 | M |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1 | \$64,875.00  | 1.64% | 0 | \$0.00 | M |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$85,000.00  | 2.15% | 0 | \$0.00 | M |
|  | KEY MORTGAGE CORPORATION                                     | 1 | \$69,305.44  | 1.75% | 0 | \$0.00 | M |
|  | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY  | 1 | \$67,000.00  | 1.69% | 0 | \$0.00 | M |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$45,000.00  | 1.14% | 0 | \$0.00 | M |
|  | MONARCH BANK                                                 | 2 | \$130,788.39 | 3.3%  | 0 | \$0.00 | M |
|  | MORTGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP               | 1 | \$50,000.00  | 1.26% | 0 | \$0.00 | M |
|  | MORTGAGE FINANCIAL SERVICES LLC                              | 2 | \$100,000.00 | 2.52% | 0 | \$0.00 | M |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1 | \$70,000.00  | 1.77% | 0 | \$0.00 | M |
|  | MORTGAGE INVESTOTS GROUP, A GENERAL PARTNERSHIP              | 1 | \$75,000.00  | 1.89% | 0 | \$0.00 | M |
|  | NORTHERN STATES FUNDING GROUP INC                            | 1 | \$70,000.00  | 1.77% | 0 | \$0.00 | M |

|              |                                                              |           |                       |             |          |               |   |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2         | \$162,900.00          | 4.11%       | 0        | \$0.00        | M |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1         | \$75,000.00           | 1.89%       | 0        | \$0.00        | M |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$39,827.26           | 1.01%       | 0        | \$0.00        | M |
|              | PARAMOUNT BOND AND MORTGAGE CO., INC.,A MISSOURI CORPORATION | 1         | \$80,000.00           | 2.02%       | 0        | \$0.00        | M |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 2         | \$143,000.00          | 3.61%       | 0        | \$0.00        | M |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1         | \$84,000.00           | 2.12%       | 0        | \$0.00        | M |
|              | PINNACLE BANK                                                | 1         | \$83,625.00           | 2.11%       | 0        | \$0.00        | M |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$65,000.00           | 1.64%       | 0        | \$0.00        | M |
|              | PULASKI BANK NA                                              | 1         | \$40,000.00           | 1.01%       | 0        | \$0.00        | M |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2         | \$111,391.05          | 2.81%       | 0        | \$0.00        | M |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$85,000.00           | 2.15%       | 0        | \$0.00        | M |
|              | RMC MORTGAGE CORPORATION                                     | 1         | \$60,000.00           | 1.51%       | 0        | \$0.00        | M |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1         | \$81,000.00           | 2.04%       | 0        | \$0.00        | M |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$106,472.82          | 2.69%       | 0        | \$0.00        | M |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1         | \$60,000.00           | 1.51%       | 0        | \$0.00        | M |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1         | \$60,750.00           | 1.53%       | 0        | \$0.00        | M |
|              | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION     | 1         | \$84,636.61           | 2.13%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>60</b> | <b>\$3,961,983.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |           |                       |             |          |               |   |
| 3140E4RX7    | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1         | \$49,796.83           | 1.73%       | 0        | \$0.00        | M |
|              | AMERICAN EQUITY MORTGAGE, INC                                | 1         | \$76,400.00           | 2.65%       | 0        | \$0.00        | M |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1         | \$33,210.00           | 1.15%       | 0        | \$0.00        | M |
|              | AMERICAN NATIONAL BANK, A CORPORATION                        | 1         | \$62,000.00           | 2.15%       | 0        | \$0.00        | M |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$37,592.15           | 1.31%       | 0        | \$0.00        | M |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A                  | 1         | \$72,750.00           | 2.53%       | 0        | \$0.00        | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | CORPORATION                                                  |   |              |       |   |        |   |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$49,600.00  | 1.72% | 0 | \$0.00 | M |
|  | CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK          | 1 | \$74,698.33  | 2.6%  | 0 | \$0.00 | M |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$85,000.00  | 2.95% | 0 | \$0.00 | M |
|  | FIRST EQUITY HOME LOAN INC A CORPORATION                     | 1 | \$55,000.00  | 1.91% | 0 | \$0.00 | M |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$40,000.00  | 1.39% | 0 | \$0.00 | M |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$84,075.00  | 2.92% | 0 | \$0.00 | M |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$52,500.00  | 1.82% | 0 | \$0.00 | M |
|  | GEORGETOWN MORTGAGE LLC                                      | 1 | \$72,100.00  | 2.51% | 0 | \$0.00 | M |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$60,000.00  | 2.08% | 0 | \$0.00 | M |
|  | HOMETOWN LENDERS, L.LC                                       | 1 | \$60,000.00  | 2.08% | 0 | \$0.00 | M |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE   | 1 | \$70,000.00  | 2.43% | 0 | \$0.00 | M |
|  | JG WENTWORTH HOME LENDING, INC                               | 1 | \$70,000.00  | 2.43% | 0 | \$0.00 | M |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$69,600.00  | 2.42% | 0 | \$0.00 | M |
|  | MONARCH BANK                                                 | 1 | \$75,870.89  | 2.64% | 0 | \$0.00 | M |
|  | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION           | 1 | \$43,636.00  | 1.52% | 0 | \$0.00 | M |
|  | MOVEMENT MORTGAGE LLC                                        | 1 | \$80,000.00  | 2.78% | 0 | \$0.00 | M |
|  | NATIONS RELIABLE LENDING LLC                                 | 1 | \$50,000.00  | 1.74% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 3 | \$169,975.69 | 5.91% | 0 | \$0.00 | M |
|  | OPEN MORTGAGE, LLC                                           | 1 | \$54,750.00  | 1.9%  | 0 | \$0.00 | M |
|  | PREMIUM MORTGAGE CORPORATION                                 | 1 | \$43,000.00  | 1.49% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2 | \$136,500.00 | 4.74% | 0 | \$0.00 | M |
|  | PULASKI BANK , N.A                                           | 1 | \$65,000.00  | 2.26% | 0 | \$0.00 | M |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2 | \$140,200.00 | 4.87% | 0 | \$0.00 | M |
|  | SILVERTON MORTGAGE SPECIALISTS INC                           | 1 | \$70,000.00  | 2.43% | 0 | \$0.00 | M |

|              |                                                             |           |                       |             |          |               |   |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION    | 1         | \$69,000.00           | 2.4%        | 0        | \$0.00        | M |
|              | SOUTHERN COMMUNITY BANK                                     | 1         | \$64,735.87           | 2.25%       | 0        | \$0.00        | M |
|              | SOUTHWEST FUNDING LP                                        | 2         | \$143,963.00          | 5%          | 0        | \$0.00        | M |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$63,200.00           | 2.2%        | 0        | \$0.00        | M |
|              | THE MORTGAGE FIRM INC A CORPORATION                         | 1         | \$53,163.67           | 1.85%       | 0        | \$0.00        | M |
|              | THE MORTGAGE FIRM INC., A CORPORATION                       | 1         | \$66,449.02           | 2.31%       | 0        | \$0.00        | M |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION               | 1         | \$60,000.00           | 2.08%       | 0        | \$0.00        | M |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION            | 1         | \$45,000.00           | 1.56%       | 0        | \$0.00        | M |
|              | V.I.P. MORTGAGE, INC                                        | 1         | \$75,000.00           | 2.61%       | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1         | \$83,658.66           | 2.91%       | 0        | \$0.00        | M |
|              | WILLOW BEND MORTGAGE COMPANY LLC                            | 1         | \$50,790.64           | 1.77%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                             | <b>46</b> | <b>\$2,878,215.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                             |           |                       |             |          |               |   |
| 3140E4RY5    | AMERICAN EQUITY MORTGAGE INC                                | 1         | \$103,500.00          | 1.64%       | 0        | \$0.00        | M |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1         | \$96,300.00           | 1.53%       | 0        | \$0.00        | M |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION       | 2         | \$194,000.00          | 3.08%       | 0        | \$0.00        | M |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1         | \$96,000.00           | 1.53%       | 0        | \$0.00        | M |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                      | 1         | \$107,000.00          | 1.7%        | 0        | \$0.00        | M |
|              | AMERIPRO FUNDING UNC DBA AMERIPRO HOME LOANS                | 1         | \$92,000.00           | 1.46%       | 0        | \$0.00        | M |
|              | AMERIS BANK A CORPORATION                                   | 1         | \$94,000.48           | 1.49%       | 0        | \$0.00        | M |
|              | AMERISAVE MORTGAGE CORPORATION                              | 1         | \$108,800.00          | 1.73%       | 0        | \$0.00        | M |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 4         | \$381,119.98          | 6.06%       | 0        | \$0.00        | M |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1         | \$110,000.00          | 1.75%       | 0        | \$0.00        | M |
|              | BRAND MORTGAGE GROUP LLC                                    | 1         | \$107,597.32          | 1.71%       | 0        | \$0.00        | M |
|              | CAROLINA BANK                                               | 1         | \$105,000.00          | 1.67%       | 0        | \$0.00        | M |
|              | CHURCHILL MORTGAGE CORPORATION                              | 2         | \$192,050.00          | 3.05%       | 0        | \$0.00        | M |



|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$89,200.00  | 1.42% | 0 | \$0.00 | M |
|  | COASTAL BANK AND TRUST                                       | 2 | \$214,080.86 | 3.4%  | 0 | \$0.00 | M |
|  | DAS ACQUISITION COMPANY LLC                                  | 1 | \$101,250.00 | 1.61% | 0 | \$0.00 | M |
|  | DELMAR FINANCIAL COMPANY                                     | 1 | \$87,619.98  | 1.39% | 0 | \$0.00 | M |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 2 | \$187,500.00 | 2.98% | 0 | \$0.00 | M |
|  | ETHOS LENDING LLC                                            | 1 | \$108,500.00 | 1.72% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$192,515.00 | 3.06% | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK NA A CORPORATION                          | 1 | \$102,000.00 | 1.62% | 0 | \$0.00 | M |
|  | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$102,800.00 | 1.63% | 0 | \$0.00 | M |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$109,545.69 | 1.74% | 0 | \$0.00 | M |
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$86,750.00  | 1.38% | 0 | \$0.00 | M |
|  | INTERLINC MORTGAGE SERVICES LLC                              | 1 | \$102,700.00 | 1.63% | 0 | \$0.00 | M |
|  | J.G. WENTWORTH HOME LENDING, INC                             | 1 | \$100,001.00 | 1.59% | 0 | \$0.00 | M |
|  | JG WENTWORTH HOME LENDING INC                                | 3 | \$298,500.00 | 4.74% | 0 | \$0.00 | M |
|  | JG WENTWORTH HOME LENDING, INC                               | 1 | \$100,050.00 | 1.59% | 0 | \$0.00 | M |
|  | KINGS MORTGAGE SERVICES INC                                  | 1 | \$90,250.00  | 1.43% | 0 | \$0.00 | M |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING,ALIMITED | 1 | \$108,750.00 | 1.73% | 0 | \$0.00 | M |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1 | \$107,538.29 | 1.71% | 0 | \$0.00 | M |
|  | MIDSTATE MORTGAGE COMPANY ,LLC,A GEORGIA LIMITED LIABILITY C | 1 | \$100,800.00 | 1.6%  | 0 | \$0.00 | M |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$90,000.00  | 1.43% | 0 | \$0.00 | M |
|  | MORTGAGE MASTER SERVICE CORPORATION                          | 1 | \$101,600.00 | 1.61% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1 | \$102,000.00 | 1.62% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$105,000.00 | 1.67% | 0 | \$0.00 | M |
|  | PEOPLES BANK OF ALABAMA                                      | 1 | \$100,000.00 | 1.59% | 0 | \$0.00 | M |
|  |                                                              | 2 | \$191,200.00 | 3.04% | 0 | \$0.00 | M |

|              |                                                                    |           |                       |             |          |               |   |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                 |           |                       |             |          |               |   |
|              | PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION         | 2         | \$182,610.64          | 2.9%        | 0        | \$0.00        | M |
|              | PINNACLE BANK A<br>STATE-CHARTERED TENNESSEE<br>BANK               | 1         | \$100,000.00          | 1.59%       | 0        | \$0.00        | M |
|              | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1         | \$96,000.00           | 1.53%       | 0        | \$0.00        | M |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION               | 1         | \$88,000.00           | 1.4%        | 0        | \$0.00        | M |
|              | ROYAL UNITED MORTGAGE LLC                                          | 4         | \$372,000.00          | 5.91%       | 0        | \$0.00        | M |
|              | STOCKTON MORTGAGE<br>CORPORATION                                   | 1         | \$108,000.00          | 1.72%       | 0        | \$0.00        | M |
|              | SUCCESS MORTGAGE PARTNERS<br>INC DBA SMP MORTGAGE INC<br>MICHIGAN  | 1         | \$96,300.00           | 1.53%       | 0        | \$0.00        | M |
|              | THE CORTLAND SAVINGS AND<br>BANKING COMPANY                        | 1         | \$88,000.00           | 1.4%        | 0        | \$0.00        | M |
|              | THE MORTGAE WAREHOUSE LLC A<br>KENTUCKY LIMITED LIABILITY<br>COMPA | 1         | \$90,000.00           | 1.43%       | 0        | \$0.00        | M |
|              | UNIVERSAL CAPITAL SERVICES INC<br>DBA U S MORTGAGELINE A PENNSY    | 1         | \$102,572.84          | 1.63%       | 0        | \$0.00        | M |
|              | UNIVERSAL LENDING<br>CORPORATION                                   | 1         | \$101,500.00          | 1.63%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                                    | <b>64</b> | <b>\$6,292,502.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                    |           |                       |             |          |               |   |
| 3140E4RZ2    | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION   | 1         | \$99,000.00           | 9.12%       | 0        | \$0.00        | M |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY, LLC., A L | 1         | \$105,000.00          | 9.67%       | 0        | \$0.00        | M |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION        | 1         | \$100,000.00          | 9.21%       | 0        | \$0.00        | M |
|              | BRAND MORTGAGE GROUP, LLC                                          | 1         | \$100,500.00          | 9.26%       | 0        | \$0.00        | M |
|              | COMMERCE HOME MORTGAGE                                             | 1         | \$100,000.00          | 9.21%       | 0        | \$0.00        | M |
|              | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                  | 1         | \$101,250.00          | 9.33%       | 0        | \$0.00        | M |
|              | GENEVA FINANCIAL LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY    | 1         | \$93,000.00           | 8.57%       | 0        | \$0.00        | M |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 1         | \$92,250.00           | 8.5%        | 0        | \$0.00        | M |

|              |  |                                                                    |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | MONARCH BANK                                                       | 1         | \$93,372.93           | 8.6%        | 0        | \$0.00        | M |
|              |  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 1         | \$106,500.00          | 9.81%       | 0        | \$0.00        | M |
|              |  | ROYAL UNITED MORTGAGE LLC                                          | 1         | \$94,500.00           | 8.72%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>11</b> | <b>\$1,085,372.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E4SA6    |  | ADVISORS MORTGAGE GROUP LLC                                        | 1         | \$160,000.00          | 1.6%        | 0        | \$0.00        | M |
|              |  | AMERICAN EQUITY MORTGAGE INC                                       | 1         | \$169,300.00          | 1.7%        | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         | 1         | \$165,800.00          | 1.66%       | 0        | \$0.00        | M |
|              |  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION   | 2         | \$337,500.00          | 3.38%       | 0        | \$0.00        | M |
|              |  | AMERICAN MORTGAGE SERVICE<br>COMPANY                               | 1         | \$152,250.00          | 1.53%       | 0        | \$0.00        | M |
|              |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 2         | \$330,058.73          | 3.31%       | 0        | \$0.00        | M |
|              |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                           | 1         | \$163,200.00          | 1.64%       | 0        | \$0.00        | M |
|              |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1         | \$157,500.00          | 1.58%       | 0        | \$0.00        | M |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION                                  | 3         | \$513,500.00          | 5.15%       | 0        | \$0.00        | M |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 5         | \$852,000.00          | 8.54%       | 0        | \$0.00        | M |
|              |  | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM A<br>CORPORATION      | 1         | \$160,000.00          | 1.6%        | 0        | \$0.00        | M |
|              |  | ASSURANCE FINANCIAL GROUP<br>LLC                                   | 1         | \$150,100.00          | 1.51%       | 0        | \$0.00        | M |
|              |  | CAROLINA BANK                                                      | 1         | \$159,329.67          | 1.6%        | 0        | \$0.00        | M |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION                                  | 3         | \$477,220.00          | 4.79%       | 0        | \$0.00        | M |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION                   | 1         | \$152,800.00          | 1.53%       | 0        | \$0.00        | M |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION                   | 1         | \$169,000.00          | 1.69%       | 0        | \$0.00        | M |
|              |  | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY         | 1         | \$155,830.00          | 1.56%       | 0        | \$0.00        | M |
|              |  | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY               | 1         | \$151,000.00          | 1.51%       | 0        | \$0.00        | M |
|              |  | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                 | 1         | \$167,900.00          | 1.68%       | 0        | \$0.00        | M |
|              |  | EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS             | 1         | \$169,940.30          | 1.7%        | 0        | \$0.00        | M |

|  |                                                                     |   |              |       |   |        |   |
|--|---------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | CORPORAT                                                            |   |              |       |   |        |   |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                        | 1 | \$172,500.00 | 1.73% | 0 | \$0.00 | M |
|  | GENEVA FINANCIAL LLC                                                | 1 | \$155,000.00 | 1.55% | 0 | \$0.00 | M |
|  | GERSHMAN INVESTMENT CORP<br>DBA GERSHMAN MORTGAGE                   | 1 | \$160,000.00 | 1.6%  | 0 | \$0.00 | M |
|  | GREENTREE MORTGAGE COMPANY<br>LP                                    | 1 | \$154,000.00 | 1.54% | 0 | \$0.00 | M |
|  | INLANTA MORTGAGE INC                                                | 2 | \$333,700.00 | 3.35% | 0 | \$0.00 | M |
|  | JG WENTWORTH HOME LENDING<br>INC                                    | 1 | \$162,800.00 | 1.63% | 0 | \$0.00 | M |
|  | JG WENTWORTH HOME LENDING<br>INC                                    | 5 | \$847,600.00 | 8.5%  | 0 | \$0.00 | M |
|  | KS STATEBANK A KANSAS<br>CORPORATION                                | 1 | \$162,375.00 | 1.63% | 0 | \$0.00 | M |
|  | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING                | 1 | \$165,000.00 | 1.65% | 0 | \$0.00 | M |
|  | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED   | 2 | \$321,100.00 | 3.22% | 0 | \$0.00 | M |
|  | M AND T BANK                                                        | 1 | \$156,500.00 | 1.57% | 0 | \$0.00 | M |
|  | MORTGAGE FINANCAL SERVICE<br>LLC                                    | 1 | \$165,500.00 | 1.66% | 0 | \$0.00 | M |
|  | NATIONAS RELIABLE LENDING, LLC                                      | 1 | \$164,000.00 | 1.64% | 0 | \$0.00 | M |
|  | NEIGHBORTHOOD LOANS INC A<br>CORPORATION                            | 1 | \$150,500.00 | 1.51% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORA  | 1 | \$175,000.00 | 1.75% | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CORPORAT  | 1 | \$150,875.00 | 1.51% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORA | 1 | \$155,400.00 | 1.56% | 0 | \$0.00 | M |
|  | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                  | 1 | \$161,600.00 | 1.62% | 0 | \$0.00 | M |
|  | PREMIER MORTGAGE RESOURCES,<br>AN OREGON LIMITED LIABILITY<br>COMP  | 1 | \$172,500.00 | 1.73% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                | 1 | \$166,000.00 | 1.66% | 0 | \$0.00 | M |
|  | PULASKI BANK NA                                                     | 1 | \$167,500.00 | 1.68% | 0 | \$0.00 | M |
|  | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY  | 1 | \$166,000.00 | 1.66% | 0 | \$0.00 | M |
|  | VIP MORTGAGE INC                                                    | 1 | \$167,200.00 | 1.68% | 0 | \$0.00 | M |
|  | WALLICK AND VOLK INC                                                | 1 | \$152,000.00 | 1.52% | 0 | \$0.00 | M |

|              |  |                                                             |           |                       |             |          |               |   |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1         | \$153,000.00          | 1.59%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                             | <b>61</b> | <b>\$9,971,878.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                             |           |                       |             |          |               |   |
| 3140E4VL8    |  | FIRST HOME MORTGAGE CORPORATION                             | 1         | \$166,670.94          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                             | <b>1</b>  | <b>\$166,670.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                             |           |                       |             |          |               |   |
| 3140E4VN4    |  | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES               | 1         | \$156,317.31          | 6.3%        | 0        | \$0.00        | M |
|              |  | C & F MORTGAGE CORPORATION                                  | 1         | \$172,330.91          | 6.95%       | 0        | \$0.00        | M |
|              |  | FIRST HOME MORTGAGE CORPORATION                             | 6         | \$1,221,319.95        | 49.23%      | 0        | \$0.00        | M |
|              |  | FULTON BANK N.A                                             | 1         | \$198,313.31          | 7.99%       | 0        | \$0.00        | M |
|              |  | GEORGE MASON MORTGAGE LLC                                   | 1         | \$120,911.14          | 4.87%       | 0        | \$0.00        | M |
|              |  | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO          | 1         | \$151,790.58          | 6.12%       | 0        | \$0.00        | M |
|              |  | PRESIDENTIAL BANK FSB                                       | 1         | \$183,802.57          | 7.41%       | 0        | \$0.00        | M |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 1         | \$138,327.11          | 5.58%       | 0        | \$0.00        | M |
|              |  | PROSPERITY HOME MORTGAGE LLC                                | 1         | \$137,664.38          | 5.55%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                             | <b>14</b> | <b>\$2,480,777.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                             |           |                       |             |          |               |   |
| 3140E4VR5    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS                      | 1         | \$104,115.94          | 6.62%       | 0        | \$0.00        | M |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1         | \$179,211.40          | 11.39%      | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE LLC                                       | 1         | \$136,886.29          | 8.7%        | 0        | \$0.00        | M |
|              |  | PHH HOME LOANS, LLC                                         | 1         | \$186,076.15          | 11.83%      | 0        | \$0.00        | M |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO           | 6         | \$967,188.11          | 61.46%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                             | <b>10</b> | <b>\$1,573,477.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                             |           |                       |             |          |               |   |
| 3140E4VS3    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS                      | 1         | \$183,109.72          | 16.01%      | 0        | \$0.00        | M |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 3         | \$405,671.93          | 35.46%      | 0        | \$0.00        | M |
|              |  | MORTGAGES UNLIMITED INC                                     | 1         | \$182,145.90          | 15.92%      | 0        | \$0.00        | M |
|              |  | PHH HOME LOANS, LLC                                         | 1         | \$105,575.91          | 9.23%       | 0        | \$0.00        | M |
|              |  | WELLS FARGO BANK, N.A                                       | 1         | \$54,720.94           | 4.78%       | 0        | \$0.00        | M |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO           | 1         | \$212,645.15          | 18.6%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                             | <b>8</b>  | <b>\$1,143,869.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                             |           |                       |             |          |               |   |
| 3140E4VU8    |  | MOVEMENT MORTGAGE LLC                                       | 1         | \$199,338.81          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                             | <b>1</b>  | <b>\$199,338.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                                     |            |                        |             |          |               |
|--------------|--|-----------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  |                                                     |            |                        |             |          |               |
| 3140E4VV6    |  | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST   | 1          | \$115,923.22           | 10.88%      | 0        | \$0.00        |
|              |  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK | 2          | \$359,338.77           | 33.74%      | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK                                     | 1          | \$208,258.79           | 19.55%      | 0        | \$0.00        |
|              |  | US BANK, NATIONAL ASSOCIATION                       | 1          | \$212,180.60           | 19.92%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                               | 1          | \$169,359.72           | 15.91%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>6</b>   | <b>\$1,065,061.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                     |            |                        |             |          |               |
| 3140E4W29    |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION            | 1          | \$345,000.00           | 2.61%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                 | 1          | \$199,249.00           | 1.5%        | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC                             | 37         | \$10,599,520.73        | 80.05%      | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC                         | 2          | \$427,700.00           | 3.23%       | 0        | \$0.00        |
|              |  | HAPPY STATE BANK                                    | 1          | \$202,400.00           | 1.53%       | 0        | \$0.00        |
|              |  | PREMIER HOME MORTGAGE, INC                          | 2          | \$584,615.00           | 4.42%       | 0        | \$0.00        |
|              |  | ST. FIN CORP                                        | 1          | \$348,500.00           | 2.63%       | 0        | \$0.00        |
|              |  | WALL FINANCIAL INC                                  | 1          | \$533,500.00           | 4.03%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>46</b>  | <b>\$13,240,484.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                     |            |                        |             |          |               |
| 3140E4W37    |  | AMERICAN FIRST LENDING<br>CORPORATION               | 1          | \$417,000.00           | 0.71%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                 | 1          | \$235,682.11           | 0.4%        | 0        | \$0.00        |
|              |  | BNB FINANCIAL INC                                   | 1          | \$332,800.00           | 0.57%       | 0        | \$0.00        |
|              |  | BRIGHTEN LENDING                                    | 1          | \$417,000.00           | 0.71%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC                             | 188        | \$53,582,376.08        | 91.43%      | 0        | \$0.00        |
|              |  | CENDERA FUNDING, INC                                | 3          | \$759,018.00           | 1.3%        | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL, INC                       | 1          | \$609,179.32           | 1.04%       | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL<br>SERVICES, INC            | 1          | \$152,000.00           | 0.26%       | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD              | 1          | \$417,000.00           | 0.71%       | 0        | \$0.00        |
|              |  | MORTGAGES WEST                                      | 1          | \$175,513.27           | 0.3%        | 0        | \$0.00        |
|              |  | NETWORK FUNDING, L.P                                | 1          | \$164,672.81           | 0.28%       | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME FUNDING<br>CORP                    | 1          | \$181,600.00           | 0.31%       | 0        | \$0.00        |
|              |  | SEMPER HOME LOANS, INC                              | 1          | \$370,500.00           | 0.63%       | 0        | \$0.00        |
|              |  | SOUTHWEST FUNDING, LP                               | 1          | \$171,718.38           | 0.29%       | 0        | \$0.00        |
|              |  | ST. FIN CORP                                        | 2          | \$616,187.50           | 1.06%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>205</b> | <b>\$58,602,247.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                     |            |                        |             |          |               |
| 3140E4W45    |  | CALIBER HOME LOANS, INC                             | 9          | \$2,033,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>9</b>   | <b>\$2,033,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                             |            |                        |             |          |               |   |
|--------------|--|---------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              |  |                                             |            |                        |             |          |               |   |
| 3140E4W52    |  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP | 3          | \$684,525.14           | 25.94%      | 0        | \$0.00        | M |
|              |  | CALIBER HOME LOANS, INC                     | 13         | \$1,675,542.23         | 63.49%      | 0        | \$0.00        | M |
|              |  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD      | 1          | \$117,000.00           | 4.43%       | 0        | \$0.00        | M |
|              |  | HUNTINGDON VALLEY BANK                      | 1          | \$81,219.63            | 3.08%       | 0        | \$0.00        | M |
|              |  | ROYAL UNITED MORTGAGE LLC                   | 1          | \$80,664.08            | 3.06%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                             | <b>19</b>  | <b>\$2,638,951.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                             |            |                        |             |          |               |   |
| 3140E4W60    |  | ABSOLUTE HOME MORTGAGE<br>CORPORATION       | 1          | \$267,000.00           | 0.59%       | 0        | \$0.00        | M |
|              |  | AMERICAN SOUTHWEST<br>MORTGAGE CORP         | 3          | \$718,690.61           | 1.59%       | 0        | \$0.00        | M |
|              |  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP | 1          | \$155,789.86           | 0.35%       | 0        | \$0.00        | M |
|              |  | BNB FINANCIAL INC                           | 1          | \$371,000.00           | 0.82%       | 0        | \$0.00        | M |
|              |  | CALIBER HOME LOANS, INC                     | 118        | \$34,915,836.12        | 77.34%      | 0        | \$0.00        | M |
|              |  | CENDERA FUNDING, INC                        | 6          | \$1,283,400.00         | 2.84%       | 0        | \$0.00        | M |
|              |  | CENTENNIAL BANK                             | 1          | \$171,763.03           | 0.38%       | 0        | \$0.00        | M |
|              |  | DATA MORTGAGE, INC                          | 1          | \$229,690.18           | 0.51%       | 0        | \$0.00        | M |
|              |  | DIRECTORS FINANCIAL GROUP                   | 1          | \$319,559.12           | 0.71%       | 0        | \$0.00        | M |
|              |  | GENEQUITY MORTGAGE, INC                     | 1          | \$388,100.00           | 0.86%       | 0        | \$0.00        | M |
|              |  | GOLDEN EMPIRE MORTGAGE, INC                 | 8          | \$2,202,141.00         | 4.88%       | 0        | \$0.00        | M |
|              |  | GREAT WESTERN FINANCIAL<br>SERVICES, INC    | 1          | \$156,000.00           | 0.35%       | 0        | \$0.00        | M |
|              |  | INLANTA MORTGAGE, INC                       | 1          | \$328,500.00           | 0.73%       | 0        | \$0.00        | M |
|              |  | MORTGAGE FINANCIAL, INC                     | 1          | \$455,600.00           | 1.01%       | 0        | \$0.00        | M |
|              |  | NMSI, INC                                   | 1          | \$460,000.00           | 1.02%       | 0        | \$0.00        | M |
|              |  | NORTHERN STATES FUNDING<br>GROUP, INC       | 1          | \$240,000.00           | 0.53%       | 0        | \$0.00        | M |
|              |  | SECKEL CAPITAL LLC                          | 1          | \$417,000.00           | 0.92%       | 0        | \$0.00        | M |
|              |  | SUMMIT MORTGAGE, INC                        | 1          | \$327,510.00           | 0.73%       | 0        | \$0.00        | M |
|              |  | TOTAL MEDIA MANAGEMENT LLC                  | 1          | \$192,000.00           | 0.43%       | 0        | \$0.00        | M |
|              |  | TOWN SQUARE MORTGAGE &<br>INVESTMENTS, INC  | 1          | \$261,000.00           | 0.58%       | 0        | \$0.00        | M |
|              |  | VANGUARD FUNDING LLC                        | 1          | \$210,000.00           | 0.47%       | 0        | \$0.00        | M |
|              |  | WEST ONE CAPITAL GROUP, INC                 | 3          | \$1,074,000.00         | 2.36%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                             | <b>155</b> | <b>\$45,144,579.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                             |            |                        |             |          |               |   |
| 3140E4W78    |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION    | 1          | \$296,250.00           | 2.65%       | 0        | \$0.00        | M |
|              |  | CALIBER HOME LOANS, INC                     | 32         | \$8,659,725.00         | 77.55%      | 0        | \$0.00        | M |
|              |  | CENDERA FUNDING, INC                        | 1          | \$216,000.00           | 1.93%       | 0        | \$0.00        | M |
|              |  | COAST 2 COAST FUNDING GROUP,<br>INC         | 1          | \$185,000.00           | 1.66%       | 0        | \$0.00        | M |

|              |  |                                          |           |                        |             |          |               |   |
|--------------|--|------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              |  | GOLDEN EMPIRE MORTGAGE, INC              | 1         | \$301,000.00           | 2.7%        | 0        | \$0.00        | M |
|              |  | NMSI, INC                                | 1         | \$244,500.00           | 2.19%       | 0        | \$0.00        | M |
|              |  | THE EQUITABLE MORTGAGE CORPORATION       | 1         | \$312,000.00           | 2.79%       | 0        | \$0.00        | M |
|              |  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1         | \$304,000.00           | 2.72%       | 0        | \$0.00        | M |
|              |  | VANGUARD FUNDING LLC                     | 1         | \$304,000.00           | 2.72%       | 0        | \$0.00        | M |
|              |  | VENTA FINANCIAL GROUP, INC               | 1         | \$343,500.00           | 3.09%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>41</b> | <b>\$11,165,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |           |                        |             |          |               |   |
| 3140E4W86    |  | AMERICAN SOUTHWEST MORTGAGE CORP         | 1         | \$59,834.38            | 1.92%       | 0        | \$0.00        | M |
|              |  | C&F MORTGAGE CORPORATION                 | 1         | \$80,900.00            | 2.6%        | 0        | \$0.00        | M |
|              |  | CALIBER HOME LOANS, INC                  | 35        | \$2,422,356.00         | 77.73%      | 0        | \$0.00        | M |
|              |  | FIRST NATIONAL BANK                      | 1         | \$50,000.00            | 1.6%        | 0        | \$0.00        | M |
|              |  | FIRST UNITED BANK                        | 1         | \$68,113.12            | 2.19%       | 0        | \$0.00        | M |
|              |  | FIRSTAR BANK, N.A                        | 1         | \$68,288.79            | 2.19%       | 0        | \$0.00        | M |
|              |  | NETWORK FUNDING, L.P                     | 2         | \$137,200.00           | 4.4%        | 0        | \$0.00        | M |
|              |  | ROYAL UNITED MORTGAGE LLC                | 1         | \$78,640.00            | 2.52%       | 0        | \$0.00        | M |
|              |  | SUMMIT MORTGAGE, INC                     | 1         | \$79,200.00            | 2.54%       | 0        | \$0.00        | M |
|              |  | TOTAL MEDIA MANAGEMENT LLC               | 1         | \$72,000.00            | 2.31%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>45</b> | <b>\$3,116,532.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |           |                        |             |          |               |   |
| 3140E4W94    |  | AMERICAN FINANCIAL NETWORK, INC          | 1         | \$100,000.00           | 1.31%       | 0        | \$0.00        | M |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP         | 1         | \$87,878.76            | 1.15%       | 0        | \$0.00        | M |
|              |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1         | \$88,800.00            | 1.16%       | 0        | \$0.00        | M |
|              |  | CALIBER HOME LOANS, INC                  | 63        | \$6,307,321.88         | 82.66%      | 0        | \$0.00        | M |
|              |  | CENDERA FUNDING, INC                     | 3         | \$297,800.00           | 3.9%        | 0        | \$0.00        | M |
|              |  | DATA MORTGAGE, INC                       | 1         | \$104,858.56           | 1.37%       | 0        | \$0.00        | M |
|              |  | INWOOD NATIONAL BANK                     | 1         | \$87,750.00            | 1.15%       | 0        | \$0.00        | M |
|              |  | MSA MORTGAGE, LLC                        | 1         | \$89,876.00            | 1.18%       | 0        | \$0.00        | M |
|              |  | NETWORK FUNDING, L.P                     | 1         | \$86,400.00            | 1.13%       | 0        | \$0.00        | M |
|              |  | SHAMROCK FINANCIAL CORPORATION           | 1         | \$104,760.00           | 1.37%       | 0        | \$0.00        | M |
|              |  | SUMMIT MORTGAGE, INC                     | 1         | \$94,287.00            | 1.24%       | 0        | \$0.00        | M |
|              |  | TOTAL MEDIA MANAGEMENT LLC               | 1         | \$85,500.00            | 1.12%       | 0        | \$0.00        | M |
|              |  | WILLOW BEND MORTGAGE COMPANY, LLC        | 1         | \$95,000.00            | 1.26%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>77</b> | <b>\$7,630,232.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |           |                        |             |          |               |   |
| 3140E4WY9    |  | AMERICAN FINANCIAL NETWORK, INC          | 1         | \$394,250.00           | 1.21%       | 0        | \$0.00        | M |
|              |  | AMERICAN SOUTHWEST                       | 2         | \$553,013.20           | 1.7%        | 0        | \$0.00        | M |



|              |                                                 |            |                        |             |          |               |   |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | MORTGAGE CORP                                   |            |                        |             |          |               |   |
|              | BRIGHTEN LENDING                                | 2          | \$560,000.00           | 1.72%       | 0        | \$0.00        | M |
|              | CALIBER HOME LOANS, INC                         | 87         | \$22,556,439.14        | 69.39%      | 0        | \$0.00        | M |
|              | CENDERA FUNDING, INC                            | 4          | \$721,893.00           | 2.22%       | 0        | \$0.00        | M |
|              | CENTENNIAL BANK                                 | 1          | \$173,000.00           | 0.53%       | 0        | \$0.00        | M |
|              | DATA MORTGAGE, INC                              | 1          | \$284,624.70           | 0.88%       | 0        | \$0.00        | M |
|              | FM HOME LOANS, LLC                              | 1          | \$314,575.69           | 0.97%       | 0        | \$0.00        | M |
|              | GOLDEN EMPIRE MORTGAGE, INC                     | 2          | \$604,500.00           | 1.86%       | 0        | \$0.00        | M |
|              | GRANDE HOMES, INC                               | 1          | \$262,500.00           | 0.81%       | 0        | \$0.00        | M |
|              | IDEAL HOME LOANS LLC                            | 1          | \$163,100.00           | 0.5%        | 0        | \$0.00        | M |
|              | MORTGAGE BANK OF CALIFORNIA                     | 3          | \$889,725.00           | 2.74%       | 0        | \$0.00        | M |
|              | MSA MORTGAGE, LLC                               | 1          | \$227,699.76           | 0.7%        | 0        | \$0.00        | M |
|              | NMSI, INC                                       | 3          | \$678,954.14           | 2.09%       | 0        | \$0.00        | M |
|              | ONY GLO, INC                                    | 1          | \$508,500.00           | 1.56%       | 0        | \$0.00        | M |
|              | PINNACLE CAPITAL MORTGAGE LLC                   | 1          | \$565,000.00           | 1.74%       | 0        | \$0.00        | M |
|              | RESIDENTIAL HOME FUNDING CORP                   | 1          | \$517,500.00           | 1.59%       | 0        | \$0.00        | M |
|              | SEMPER HOME LOANS, INC                          | 1          | \$168,300.00           | 0.52%       | 0        | \$0.00        | M |
|              | ST. FIN CORP                                    | 3          | \$677,142.48           | 2.08%       | 0        | \$0.00        | M |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC         | 1          | \$266,000.00           | 0.82%       | 0        | \$0.00        | M |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED        | 1          | \$291,615.48           | 0.9%        | 0        | \$0.00        | M |
|              | WALL FINANCIAL INC                              | 1          | \$358,052.73           | 1.1%        | 0        | \$0.00        | M |
|              | WEST ONE CAPITAL GROUP, INC                     | 2          | \$771,209.27           | 2.37%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                 | <b>122</b> | <b>\$32,507,594.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E4WZ6    | ABSOLUTE HOME MORTGAGE CORPORATION              | 1          | \$205,422.10           | 0.94%       | 0        | \$0.00        | M |
|              | AMERICAN FINANCIAL NETWORK, INC                 | 1          | \$193,500.00           | 0.89%       | 0        | \$0.00        | M |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                | 2          | \$495,564.53           | 2.28%       | 0        | \$0.00        | M |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP        | 1          | \$271,329.75           | 1.25%       | 0        | \$0.00        | M |
|              | BRIGHTEN LENDING                                | 1          | \$320,000.00           | 1.47%       | 0        | \$0.00        | M |
|              | CALIBER HOME LOANS, INC                         | 47         | \$15,336,072.12        | 70.49%      | 0        | \$0.00        | M |
|              | CENDERA FUNDING, INC                            | 1          | \$333,000.00           | 1.53%       | 0        | \$0.00        | M |
|              | FIRST PRIORITY FINANCIAL, INC                   | 1          | \$391,500.00           | 1.8%        | 0        | \$0.00        | M |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1          | \$275,660.64           | 1.27%       | 0        | \$0.00        | M |
|              | GOLDEN EMPIRE MORTGAGE, INC                     | 2          | \$677,000.00           | 3.11%       | 0        | \$0.00        | M |
|              | HOWARD BANK                                     | 1          | \$379,521.91           | 1.74%       | 0        | \$0.00        | M |
|              | INTERCONTINENTAL CAPITAL GROUP, INC             | 1          | \$369,145.55           | 1.7%        | 0        | \$0.00        | M |

|              |  |                                          |           |                        |             |          |               |   |
|--------------|--|------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              |  | MOUNT OLYMPUS MORTGAGE COMPANY           | 1         | \$216,800.00           | 1%          | 0        | \$0.00        | M |
|              |  | ONY GLO, INC                             | 3         | \$963,000.00           | 4.43%       | 0        | \$0.00        | M |
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC  | 1         | \$225,000.00           | 1.03%       | 0        | \$0.00        | M |
|              |  | VANGUARD FUNDING LLC                     | 1         | \$352,000.00           | 1.62%       | 0        | \$0.00        | M |
|              |  | WESTERN BANCORP                          | 1         | \$518,000.00           | 2.38%       | 0        | \$0.00        | M |
|              |  | WHOLESALE CAPITAL CORPORATION            | 1         | \$232,410.23           | 1.07%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>68</b> | <b>\$21,754,926.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |           |                        |             |          |               |   |
| 3140E4XA0    |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1         | \$116,503.74           | 3.78%       | 0        | \$0.00        | M |
|              |  | CALIBER HOME LOANS, INC                  | 22        | \$2,603,996.75         | 84.42%      | 0        | \$0.00        | M |
|              |  | CENDERA FUNDING, INC                     | 1         | \$125,000.00           | 4.05%       | 0        | \$0.00        | M |
|              |  | CENTENNIAL BANK                          | 2         | \$239,225.00           | 7.75%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>26</b> | <b>\$3,084,725.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |           |                        |             |          |               |   |
| 3140E4XB8    |  | AMERICAN FINANCIAL NETWORK, INC          | 1         | \$70,000.00            | 1.65%       | 0        | \$0.00        | M |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY        | 2         | \$155,899.92           | 3.68%       | 0        | \$0.00        | M |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP         | 2         | \$152,200.00           | 3.59%       | 0        | \$0.00        | M |
|              |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1         | \$65,000.00            | 1.53%       | 0        | \$0.00        | M |
|              |  | CALIBER HOME LOANS, INC                  | 50        | \$3,093,409.87         | 72.96%      | 0        | \$0.00        | M |
|              |  | FIRST UNITED BANK                        | 1         | \$70,000.00            | 1.65%       | 0        | \$0.00        | M |
|              |  | FIRSTAR BANK, N.A                        | 1         | \$60,000.00            | 1.42%       | 0        | \$0.00        | M |
|              |  | NETWORK FUNDING, L.P                     | 2         | \$157,600.00           | 3.72%       | 0        | \$0.00        | M |
|              |  | OAKTREE FUNDING CORP                     | 1         | \$65,600.00            | 1.55%       | 0        | \$0.00        | M |
|              |  | ROYAL UNITED MORTGAGE LLC                | 1         | \$71,000.00            | 1.67%       | 0        | \$0.00        | M |
|              |  | SOUTHWEST FUNDING, LP                    | 2         | \$151,000.00           | 3.56%       | 0        | \$0.00        | M |
|              |  | UNIVERSAL LENDING CORPORATION            | 1         | \$64,418.85            | 1.52%       | 0        | \$0.00        | M |
|              |  | WR STARKEY MORTGAGE, LLP                 | 1         | \$63,750.00            | 1.5%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>66</b> | <b>\$4,239,878.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |           |                        |             |          |               |   |
| 3140E4XC6    |  | ACOPIA, LLC                              | 1         | \$108,000.00           | 1.58%       | 0        | \$0.00        | M |
|              |  | AMERICAN LENDING, INC                    | 1         | \$95,000.00            | 1.39%       | 0        | \$0.00        | M |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1         | \$105,000.00           | 1.54%       | 0        | \$0.00        | M |
|              |  | CALIBER HOME LOANS, INC                  | 53        | \$5,245,701.79         | 76.74%      | 0        | \$0.00        | M |
|              |  | CENDERA FUNDING, INC                     | 1         | \$101,520.00           | 1.49%       | 0        | \$0.00        | M |
|              |  | GOLDEN EMPIRE MORTGAGE, INC              | 1         | \$90,000.00            | 1.32%       | 0        | \$0.00        | M |
|              |  | NETWORK FUNDING, L.P                     | 3         | \$292,200.00           | 4.27%       | 0        | \$0.00        | M |

|              |  |                                          |           |                       |             |          |               |   |
|--------------|--|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | NORWICH COMMERCIAL GROUP, INC            | 1         | \$105,000.00          | 1.54%       | 0        | \$0.00        | M |
|              |  | PREMIER HOME MORTGAGE, INC               | 1         | \$91,849.00           | 1.34%       | 0        | \$0.00        | M |
|              |  | RESOURCE LENDERS, INC                    | 1         | \$108,000.00          | 1.58%       | 0        | \$0.00        | M |
|              |  | ROYAL UNITED MORTGAGE LLC                | 1         | \$107,200.00          | 1.57%       | 0        | \$0.00        | M |
|              |  | SOUTHWEST FUNDING, LP                    | 2         | \$184,870.00          | 2.7%        | 0        | \$0.00        | M |
|              |  | ST. FIN CORP                             | 1         | \$96,000.00           | 1.4%        | 0        | \$0.00        | M |
|              |  | WEST ONE CAPITAL GROUP, INC              | 1         | \$105,000.00          | 1.54%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>69</b> | <b>\$6,835,340.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |           |                       |             |          |               |   |
| 3140E4XD4    |  | ABSOLUTE HOME MORTGAGE CORPORATION       | 1         | \$114,000.00          | 1.18%       | 0        | \$0.00        | M |
|              |  | ACOPIA, LLC                              | 1         | \$111,150.00          | 1.15%       | 0        | \$0.00        | M |
|              |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1         | \$114,259.34          | 1.19%       | 0        | \$0.00        | M |
|              |  | CALIBER HOME LOANS, INC                  | 57        | \$6,706,752.55        | 69.59%      | 0        | \$0.00        | M |
|              |  | CENDERA FUNDING, INC                     | 3         | \$353,478.32          | 3.67%       | 0        | \$0.00        | M |
|              |  | FM HOME LOANS, LLC                       | 1         | \$124,500.00          | 1.29%       | 0        | \$0.00        | M |
|              |  | GOLDEN EMPIRE MORTGAGE, INC              | 2         | \$232,500.00          | 2.41%       | 0        | \$0.00        | M |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC    | 1         | \$118,350.00          | 1.23%       | 0        | \$0.00        | M |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD      | 1         | \$118,805.00          | 1.23%       | 0        | \$0.00        | M |
|              |  | NETWORK FUNDING, L.P                     | 5         | \$587,218.56          | 6.09%       | 0        | \$0.00        | M |
|              |  | ONY GLO, INC                             | 1         | \$115,500.00          | 1.2%        | 0        | \$0.00        | M |
|              |  | PREMIER HOME MORTGAGE, INC               | 1         | \$119,250.00          | 1.24%       | 0        | \$0.00        | M |
|              |  | RESOURCE LENDERS, INC                    | 1         | \$124,000.00          | 1.29%       | 0        | \$0.00        | M |
|              |  | ROYAL UNITED MORTGAGE LLC                | 1         | \$123,660.00          | 1.28%       | 0        | \$0.00        | M |
|              |  | SEMPER HOME LOANS, INC                   | 1         | \$110,500.00          | 1.15%       | 0        | \$0.00        | M |
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC  | 1         | \$121,600.00          | 1.26%       | 0        | \$0.00        | M |
|              |  | UNIVERSAL LENDING CORPORATION            | 1         | \$116,250.00          | 1.21%       | 0        | \$0.00        | M |
|              |  | VENTA FINANCIAL GROUP, INC               | 1         | \$114,187.00          | 1.18%       | 0        | \$0.00        | M |
|              |  | WHOLESALE CAPITAL CORPORATION            | 1         | \$112,000.00          | 1.16%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>82</b> | <b>\$9,637,960.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |           |                       |             |          |               |   |
| 3140E4XE2    |  | ACOPIA, LLC                              | 2         | \$275,680.00          | 1.95%       | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCIAL NETWORK, INC          | 1         | \$131,200.00          | 0.93%       | 0        | \$0.00        | M |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION    | 2         | \$292,000.00          | 2.06%       | 0        | \$0.00        | M |
|              |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1         | \$141,500.00          | 1%          | 0        | \$0.00        | M |
|              |  | CALIBER HOME LOANS, INC                  | 77        | \$10,723,037.02       | 75.66%      | 0        | \$0.00        | M |
|              |  | CENDERA FUNDING, INC                     | 5         | \$682,554.45          | 4.82%       | 0        | \$0.00        | M |

|              |  |                                                 |            |                        |             |          |               |   |
|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD             | 1          | \$147,920.00           | 1.04%       | 0        | \$0.00        | M |
|              |  | HOME MORTGAGE ALLIANCE CORPORATION (HMAC)       | 1          | \$140,000.00           | 0.99%       | 0        | \$0.00        | M |
|              |  | INLANTA MORTGAGE, INC                           | 1          | \$144,400.00           | 1.02%       | 0        | \$0.00        | M |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC             | 1          | \$149,815.57           | 1.06%       | 0        | \$0.00        | M |
|              |  | INWOOD NATIONAL BANK                            | 1          | \$146,250.00           | 1.03%       | 0        | \$0.00        | M |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC                | 1          | \$133,600.00           | 0.94%       | 0        | \$0.00        | M |
|              |  | ROYAL UNITED MORTGAGE LLC                       | 1          | \$127,500.00           | 0.9%        | 0        | \$0.00        | M |
|              |  | SECKEL CAPITAL LLC                              | 1          | \$131,833.93           | 0.93%       | 0        | \$0.00        | M |
|              |  | SIGNATURE MORTGAGE CORPORATION                  | 1          | \$149,000.00           | 1.05%       | 0        | \$0.00        | M |
|              |  | SYRACUSE SECURITIES INC                         | 1          | \$125,062.00           | 0.88%       | 0        | \$0.00        | M |
|              |  | UNIVERSAL LENDING CORPORATION                   | 3          | \$399,750.00           | 2.82%       | 0        | \$0.00        | M |
|              |  | WALL FINANCIAL INC                              | 1          | \$132,000.00           | 0.92%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                 | <b>102</b> | <b>\$14,173,102.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                 |            |                        |             |          |               |   |
| 3140E4XF9    |  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1          | \$170,850.00           | 1.88%       | 0        | \$0.00        | M |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP                | 3          | \$499,160.23           | 5.5%        | 0        | \$0.00        | M |
|              |  | CALIBER HOME LOANS, INC                         | 44         | \$7,093,637.00         | 78.16%      | 0        | \$0.00        | M |
|              |  | FM HOME LOANS, LLC                              | 1          | \$165,000.00           | 1.82%       | 0        | \$0.00        | M |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1          | \$157,500.00           | 1.74%       | 0        | \$0.00        | M |
|              |  | GOLDEN EMPIRE MORTGAGE, INC                     | 1          | \$164,250.00           | 1.81%       | 0        | \$0.00        | M |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD             | 1          | \$166,600.00           | 1.84%       | 0        | \$0.00        | M |
|              |  | SIGNATURE MORTGAGE CORPORATION                  | 1          | \$172,000.00           | 1.9%        | 0        | \$0.00        | M |
|              |  | ST. FIN CORP                                    | 1          | \$167,778.77           | 1.85%       | 0        | \$0.00        | M |
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC         | 1          | \$158,800.00           | 1.75%       | 0        | \$0.00        | M |
|              |  | UNITED NORTHERN MORTGAGE BANKERS LIMITED        | 1          | \$160,000.00           | 1.75%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                 | <b>56</b>  | <b>\$9,075,576.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                 |            |                        |             |          |               |   |
| 3140E4XG7    |  | ACOPIA, LLC                                     | 2          | \$130,000.00           | 8.01%       | 0        | \$0.00        | M |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP                | 1          | \$95,962.20            | 5.91%       | 0        | \$0.00        | M |
|              |  | BRAND MORTGAGE GROUP, LLC                       | 1          | \$44,746.17            | 2.76%       | 0        | \$0.00        | M |
|              |  | CALIBER HOME LOANS, INC                         | 9          | \$734,419.85           | 45.26%      | 0        | \$0.00        | M |
|              |  | CENDERA FUNDING, INC                            | 2          | \$163,100.00           | 10.05%      | 0        | \$0.00        | M |
|              |  |                                                 | 1          | \$75,840.00            | 4.67%       | 0        | \$0.00        | M |

|              |  |                                                 |           |                       |             |          |               |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | GARDNER FINANCIAL SERVICES, LTD                 |           |                       |             |          |               |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD             | 1         | \$99,879.85           | 6.16%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC                           | 1         | \$89,667.13           | 5.53%       | 0        | \$0.00        |
|              |  | OPEN MORTGAGE, LLC                              | 2         | \$111,068.44          | 6.84%       | 0        | \$0.00        |
|              |  | RESOURCE LENDERS, INC                           | 1         | \$78,000.00           | 4.81%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                 | <b>21</b> | <b>\$1,622,683.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                 |           |                       |             |          |               |
| 3140E4XJ1    |  | ABSOLUTE HOME MORTGAGE CORPORATION              | 2         | \$561,000.00          | 0.83%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC                                     | 2         | \$284,303.68          | 0.42%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC                 | 1         | \$261,600.00          | 0.39%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP                | 4         | \$999,668.99          | 1.48%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP        | 1         | \$298,837.71          | 0.44%       | 0        | \$0.00        |
|              |  | BANK'34                                         | 1         | \$133,860.00          | 0.2%        | 0        | \$0.00        |
|              |  | BRIGHTEN LENDING                                | 1         | \$412,500.00          | 0.61%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC                         | 215       | \$54,307,043.06       | 80.22%      | 0        | \$0.00        |
|              |  | CENDERA FUNDING, INC                            | 5         | \$1,011,675.00        | 1.49%       | 0        | \$0.00        |
|              |  | CENTENNIAL BANK                                 | 2         | \$582,272.00          | 0.86%       | 0        | \$0.00        |
|              |  | DATCU CREDIT UNION                              | 1         | \$306,000.00          | 0.45%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF TRENTON, THE             | 1         | \$161,277.50          | 0.24%       | 0        | \$0.00        |
|              |  | FM HOME LOANS, LLC                              | 1         | \$266,700.00          | 0.39%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2         | \$537,245.05          | 0.79%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC                     | 3         | \$710,000.00          | 1.05%       | 0        | \$0.00        |
|              |  | GRANDE HOMES, INC                               | 1         | \$383,400.00          | 0.57%       | 0        | \$0.00        |
|              |  | HAPPY STATE BANK                                | 1         | \$164,100.00          | 0.24%       | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD             | 2         | \$262,350.00          | 0.39%       | 0        | \$0.00        |
|              |  | IDEAL HOME LOANS LLC                            | 1         | \$144,500.00          | 0.21%       | 0        | \$0.00        |
|              |  | INWOOD NATIONAL BANK                            | 1         | \$157,500.00          | 0.23%       | 0        | \$0.00        |
|              |  | MORTGAGE WORLD BANKERS, INC                     | 1         | \$387,500.00          | 0.57%       | 0        | \$0.00        |
|              |  | NMSI, INC                                       | 3         | \$1,092,200.00        | 1.61%       | 0        | \$0.00        |
|              |  | ONY GLO, INC                                    | 1         | \$194,000.00          | 0.29%       | 0        | \$0.00        |
|              |  | OPES ADVISORS, INC                              | 1         | \$135,000.00          | 0.2%        | 0        | \$0.00        |
|              |  | PREMIER HOME MORTGAGE, INC                      | 1         | \$185,310.00          | 0.27%       | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME FUNDING CORP                   | 1         | \$381,615.00          | 0.56%       | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME MORTGAGE CORPORATION           | 1         | \$417,000.00          | 0.62%       | 0        | \$0.00        |
|              |  | SOUTHWEST FUNDING, LP                           | 1         | \$159,900.00          | 0.24%       | 0        | \$0.00        |
|              |  | ST. FIN CORP                                    | 2         | \$727,000.00          | 1.07%       | 0        | \$0.00        |

|              |  |                                                   |            |                        |             |          |               |   |
|--------------|--|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC           | 2          | \$475,750.00           | 0.7%        | 0        | \$0.00        | M |
|              |  | UNITED NORTHERN MORTGAGE BANKERS LIMITED          | 1          | \$349,000.00           | 0.52%       | 0        | \$0.00        | M |
|              |  | WALL FINANCIAL INC                                | 1          | \$259,350.00           | 0.38%       | 0        | \$0.00        | M |
|              |  | WEST ONE CAPITAL GROUP, INC                       | 2          | \$666,000.00           | 0.98%       | 0        | \$0.00        | M |
|              |  | WESTERN BANCORP                                   | 1          | \$321,566.26           | 0.49%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>267</b> | <b>\$67,697,024.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |            |                        |             |          |               |   |
| 3140E4XK8    |  | AMERICAN FINANCIAL NETWORK, INC                   | 3          | \$987,400.00           | 4.79%       | 0        | \$0.00        | M |
|              |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP          | 1          | \$191,200.00           | 0.93%       | 0        | \$0.00        | M |
|              |  | BM REAL ESTATE SERVICES, INC                      | 1          | \$448,500.00           | 2.18%       | 0        | \$0.00        | M |
|              |  | CALIBER HOME LOANS, INC                           | 39         | \$12,398,913.74        | 60.18%      | 0        | \$0.00        | M |
|              |  | CENDERA FUNDING, INC                              | 1          | \$417,000.00           | 2.02%       | 0        | \$0.00        | M |
|              |  | DIRECTORS FINANCIAL GROUP                         | 1          | \$362,000.00           | 1.76%       | 0        | \$0.00        | M |
|              |  | FIRST PRIORITY FINANCIAL, INC                     | 1          | \$419,471.58           | 2.04%       | 0        | \$0.00        | M |
|              |  | FM HOME LOANS, LLC                                | 1          | \$449,433.84           | 2.18%       | 0        | \$0.00        | M |
|              |  | GOLDEN EMPIRE MORTGAGE, INC                       | 2          | \$465,000.00           | 2.26%       | 0        | \$0.00        | M |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC             | 1          | \$212,400.00           | 1.03%       | 0        | \$0.00        | M |
|              |  | HAPPY STATE BANK                                  | 1          | \$176,000.00           | 0.85%       | 0        | \$0.00        | M |
|              |  | HOUSTONIAN MORTGAGE GROUP INC                     | 1          | \$196,000.00           | 0.95%       | 0        | \$0.00        | M |
|              |  | INLANTA MORTGAGE, INC                             | 1          | \$180,000.00           | 0.87%       | 0        | \$0.00        | M |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC               | 1          | \$340,500.00           | 1.65%       | 0        | \$0.00        | M |
|              |  | MORTGAGE FINANCIAL, INC                           | 1          | \$261,600.00           | 1.27%       | 0        | \$0.00        | M |
|              |  | NATIONS RELIABLE LENDING, LLC                     | 1          | \$311,000.00           | 1.51%       | 0        | \$0.00        | M |
|              |  | NETWORK FUNDING, L.P                              | 1          | \$183,750.00           | 0.89%       | 0        | \$0.00        | M |
|              |  | ONY GLO, INC                                      | 1          | \$264,000.00           | 1.28%       | 0        | \$0.00        | M |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC                    | 1          | \$417,000.00           | 2.02%       | 0        | \$0.00        | M |
|              |  | RESIDENTIAL HOME FUNDING CORP                     | 1          | \$281,250.00           | 1.37%       | 0        | \$0.00        | M |
|              |  | RESOURCE LENDERS, INC                             | 1          | \$229,890.00           | 1.12%       | 0        | \$0.00        | M |
|              |  | SOUTHWEST FUNDING, LP                             | 1          | \$409,000.00           | 1.99%       | 0        | \$0.00        | M |
|              |  | SUBURBAN MORTGAGE, INC                            | 1          | \$303,500.00           | 1.47%       | 0        | \$0.00        | M |
|              |  | THE LENDING PARTNERS, LLC                         | 1          | \$363,292.35           | 1.76%       | 0        | \$0.00        | M |
|              |  | WEST ONE CAPITAL GROUP, INC                       | 1          | \$335,000.00           | 1.63%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>66</b>  | <b>\$20,603,101.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |            |                        |             |          |               |   |
| 3140E4ZF7    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 19         | \$1,841,595.54         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>19</b>  | <b>\$1,841,595.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                                      |           |                       |             |          |               |   |
|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  |                                                      |           |                       |             |          |               |   |
| 3140E4ZJ9    |  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP | 18        | \$2,405,899.79        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                      | <b>18</b> | <b>\$2,405,899.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                      |           |                       |             |          |               |   |
| 3140E52R4    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK       | 7         | \$2,127,036.72        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                      | <b>7</b>  | <b>\$2,127,036.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                      |           |                       |             |          |               |   |
| 3140E52S2    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK       | 4         | \$897,742.33          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                      | <b>4</b>  | <b>\$897,742.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                      |           |                       |             |          |               |   |
| 3140E52T0    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK       | 16        | \$3,916,984.99        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                      | <b>16</b> | <b>\$3,916,984.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                      |           |                       |             |          |               |   |
| 3140E52U7    |  | INLANTA MORTGAGE INC                                 | 1         | \$105,633.00          | 8.39%       | 0        | \$0.00        | M |
|              |  | JLB CORPORATION DBA GOLDEN<br>OAK LENDING            | 1         | \$49,876.81           | 3.96%       | 0        | \$0.00        | M |
|              |  | NEIGHBORHOOD LOANS INC                               | 1         | \$90,250.00           | 7.17%       | 0        | \$0.00        | M |
|              |  | NETWORK CAPITAL FUNDING<br>CORPORATION               | 1         | \$124,000.00          | 9.85%       | 0        | \$0.00        | M |
|              |  | PEOPLES BANK (MS)                                    | 1         | \$111,840.00          | 8.88%       | 0        | \$0.00        | M |
|              |  | PILGRIM MORTGAGE LLC                                 | 1         | \$61,750.00           | 4.91%       | 0        | \$0.00        | M |
|              |  | PLATINUM FINANCIAL FUNDING,<br>LLC                   | 1         | \$77,600.00           | 6.16%       | 0        | \$0.00        | M |
|              |  | PROSPERITY HOME MORTGAGE,<br>LLC                     | 1         | \$116,771.90          | 9.28%       | 0        | \$0.00        | M |
|              |  | STONEGATE MORTGAGE<br>CORPORATION                    | 5         | \$406,972.00          | 32.33%      | 0        | \$0.00        | M |
|              |  | THE CITIZENS BANK                                    | 1         | \$114,120.00          | 9.07%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                      | <b>14</b> | <b>\$1,258,813.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                      |           |                       |             |          |               |   |
| 3140E52V5    |  | BANK OF NORTH CAROLINA                               | 2         | \$437,174.77          | 1.58%       | 0        | \$0.00        | M |
|              |  | CATALYST MORTGAGE                                    | 1         | \$238,000.00          | 0.86%       | 0        | \$0.00        | M |
|              |  | CUSTOMIZED MORTGAGE<br>SOLUTIONS, LLC                | 2         | \$700,500.00          | 2.53%       | 0        | \$0.00        | M |
|              |  | DAS ACQUISITION COMPANY LLC                          | 1         | \$212,899.91          | 0.77%       | 0        | \$0.00        | M |
|              |  | FIRST HALLMARK MORTGAGE                              | 1         | \$389,700.00          | 1.41%       | 0        | \$0.00        | M |
|              |  | FIRST INTERNATIONAL BANK &<br>TRUST                  | 2         | \$554,949.27          | 2%          | 0        | \$0.00        | M |
|              |  | FIRST OPTION MORTGAGE, LLC                           | 1         | \$417,000.00          | 1.5%        | 0        | \$0.00        | M |
|              |  | GATEWAY BANK MORTGAGE, INC                           | 1         | \$216,600.00          | 0.78%       | 0        | \$0.00        | M |
|              |  | GERSHMAN INVESTMENT CORP                             | 1         | \$169,676.27          | 0.61%       | 0        | \$0.00        | M |
|              |  | HERITAGE BANK OF THE SOUTH                           | 1         | \$199,273.38          | 0.72%       | 0        | \$0.00        | M |
|              |  |                                                      | 1         | \$141,850.00          | 0.51%       | 0        | \$0.00        | M |

|              |                                                                   |           |                        |             |          |               |   |
|--------------|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE |           |                        |             |          |               |   |
|              | LAFAYETTE COMMUNITY BANK                                          | 1         | \$185,725.00           | 0.67%       | 0        | \$0.00        | M |
|              | LINCOLN SAVINGS BANK                                              | 1         | \$393,831.74           | 1.42%       | 0        | \$0.00        | M |
|              | MARKETPLACE HOME MORTGAGE, LLC                                    | 1         | \$228,000.00           | 0.82%       | 0        | \$0.00        | M |
|              | MIDWEST COMMUNITY BANK                                            | 1         | \$159,750.00           | 0.58%       | 0        | \$0.00        | M |
|              | MORTGAGE FACTORY INC                                              | 1         | \$292,114.83           | 1.05%       | 0        | \$0.00        | M |
|              | MORTGAGE UNLIMITED LLC                                            | 1         | \$302,000.00           | 1.09%       | 0        | \$0.00        | M |
|              | NETWORK CAPITAL FUNDING CORPORATION                               | 2         | \$530,350.00           | 1.91%       | 0        | \$0.00        | M |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                                 | 2         | \$391,200.00           | 1.41%       | 0        | \$0.00        | M |
|              | ONYX LENDING, LLC                                                 | 1         | \$404,005.06           | 1.46%       | 0        | \$0.00        | M |
|              | PACIFIC LENDING LLC                                               | 1         | \$280,000.00           | 1.01%       | 0        | \$0.00        | M |
|              | PILGRIM MORTGAGE LLC                                              | 2         | \$487,350.00           | 1.76%       | 0        | \$0.00        | M |
|              | PRIMESOURCE MORTGAGE, INC                                         | 1         | \$412,000.00           | 1.49%       | 0        | \$0.00        | M |
|              | RADIANT FINANCIAL GROUP, LLC                                      | 1         | \$408,500.00           | 1.47%       | 0        | \$0.00        | M |
|              | RAPID MORTGAGE COMPANY                                            | 1         | \$209,000.00           | 0.75%       | 0        | \$0.00        | M |
|              | SECURITY MORTGAGE LENDERS, INC                                    | 1         | \$378,453.93           | 1.37%       | 0        | \$0.00        | M |
|              | SIOUXLAND FEDERAL CREDIT UNION                                    | 1         | \$269,610.98           | 0.97%       | 0        | \$0.00        | M |
|              | STANDARD HOME LENDING, INC                                        | 1         | \$248,000.00           | 0.89%       | 0        | \$0.00        | M |
|              | STONEGATE MORTGAGE CORPORATION                                    | 61        | \$17,320,184.00        | 62.48%      | 0        | \$0.00        | M |
|              | SUPER RATE INC                                                    | 1         | \$477,000.00           | 1.72%       | 0        | \$0.00        | M |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC                         | 1         | \$279,920.00           | 1.01%       | 0        | \$0.00        | M |
|              | VALLEY MORTGAGE, INC                                              | 1         | \$199,920.00           | 0.72%       | 0        | \$0.00        | M |
|              | WRIGHT FINANCIAL, INC                                             | 1         | \$187,200.00           | 0.68%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                                   | <b>99</b> | <b>\$27,721,739.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                   |           |                        |             |          |               |   |
| 3140E52W3    | ATLANTIC BAY MORTGAGE GROUP, LLC                                  | 1         | \$401,482.54           | 7.23%       | 0        | \$0.00        | M |
|              | FIRST CHOICE LOAN SERVICES, INC                                   | 1         | \$255,485.48           | 4.6%        | 0        | \$0.00        | M |
|              | MERCHANTS REALTY & LOAN CORP                                      | 1         | \$215,721.96           | 3.88%       | 0        | \$0.00        | M |
|              | NETWORK CAPITAL FUNDING CORPORATION                               | 1         | \$180,000.00           | 3.24%       | 0        | \$0.00        | M |
|              | RUBICON MORTGAGE ADVISORS, LLC                                    | 1         | \$329,703.00           | 5.93%       | 0        | \$0.00        | M |
|              | STONEGATE MORTGAGE CORPORATION                                    | 13        | \$3,637,167.12         | 65.46%      | 0        | \$0.00        | M |
|              | THE CROSSFIRE FINANCIAL NETWORK, INC                              | 1         | \$284,792.00           | 5.13%       | 0        | \$0.00        | M |



|              |  |                                                          |           |                       |             |          |               |   |
|--------------|--|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | VP PARTNERS, INC                                         | 1         | \$252,000.00          | 4.53%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                          | <b>20</b> | <b>\$5,556,352.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                          |           |                       |             |          |               |   |
| 3140E52X1    |  | CATALYST MORTGAGE                                        | 1         | \$110,800.00          | 10.69%      | 0        | \$0.00        | M |
|              |  | NEW WEST LENDING, INC                                    | 1         | \$121,500.00          | 11.72%      | 0        | \$0.00        | M |
|              |  | PLATTE VALLEY BANK - NE                                  | 1         | \$104,000.00          | 10.03%      | 0        | \$0.00        | M |
|              |  | PROVIDENCE BANK                                          | 1         | \$125,000.00          | 12.06%      | 0        | \$0.00        | M |
|              |  | STONEGATE MORTGAGE CORPORATION                           | 5         | \$575,371.00          | 55.5%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                          | <b>9</b>  | <b>\$1,036,671.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                          |           |                       |             |          |               |   |
| 3140E52Y9    |  | ATLANTIC BAY MORTGAGE GROUP, LLC                         | 1         | \$70,788.84           | 4.85%       | 0        | \$0.00        | M |
|              |  | B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO       | 1         | \$77,400.00           | 5.3%        | 0        | \$0.00        | M |
|              |  | HAMILTON MORTGAGE CORPORATION                            | 1         | \$52,000.00           | 3.56%       | 0        | \$0.00        | M |
|              |  | HANCOCK MORTGAGE PARTNERS LLC                            | 1         | \$40,747.48           | 2.79%       | 0        | \$0.00        | M |
|              |  | INLAND BANK AND TRUST                                    | 1         | \$56,000.00           | 3.84%       | 0        | \$0.00        | M |
|              |  | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE           | 1         | \$90,695.00           | 6.21%       | 0        | \$0.00        | M |
|              |  | KANSAS STATE BANK OF MANHATTAN                           | 1         | \$101,250.00          | 6.94%       | 0        | \$0.00        | M |
|              |  | MAINSOURCE BANK                                          | 1         | \$78,650.92           | 5.39%       | 0        | \$0.00        | M |
|              |  | NEIGHBORHOOD LOANS INC                                   | 1         | \$64,720.00           | 4.43%       | 0        | \$0.00        | M |
|              |  | NETWORK CAPITAL FUNDING CORPORATION                      | 1         | \$97,382.85           | 6.67%       | 0        | \$0.00        | M |
|              |  | PLATTE VALLEY BANK - NE                                  | 1         | \$69,658.15           | 4.77%       | 0        | \$0.00        | M |
|              |  | PROSPERITY BANK                                          | 1         | \$99,221.00           | 6.8%        | 0        | \$0.00        | M |
|              |  | PROSPERITY HOME MORTGAGE, LLC                            | 1         | \$70,145.00           | 4.8%        | 0        | \$0.00        | M |
|              |  | STONEGATE MORTGAGE CORPORATION                           | 5         | \$393,055.00          | 26.92%      | 0        | \$0.00        | M |
|              |  | SUCCESS MORTGAGE PARTNERS, INC                           | 1         | \$98,229.07           | 6.73%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                          | <b>19</b> | <b>\$1,459,943.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                          |           |                       |             |          |               |   |
| 3140E52Z6    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC               | 1         | \$123,843.99          | 7.32%       | 0        | \$0.00        | M |
|              |  | BANK OF NORTH CAROLINA                                   | 1         | \$130,777.56          | 7.73%       | 0        | \$0.00        | M |
|              |  | BANK OF SULLIVAN                                         | 1         | \$113,500.00          | 6.71%       | 0        | \$0.00        | M |
|              |  | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 2         | \$277,322.00          | 16.4%       | 0        | \$0.00        | M |
|              |  | INLANTA MORTGAGE INC                                     | 1         | \$135,000.00          | 7.98%       | 0        | \$0.00        | M |
|              |  | POLARIS HOME FUNDING CORP                                | 1         | \$147,800.00          | 8.74%       | 0        | \$0.00        | M |
|              |  |                                                          | 1         | \$110,185.98          | 6.52%       | 0        | \$0.00        | M |

|              |  |                                             |           |                       |             |          |               |   |
|--------------|--|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | PROSPERITY HOME MORTGAGE, LLC               |           |                       |             |          |               |   |
|              |  | REGENT FINANCIAL GROUP INC                  | 1         | \$130,446.99          | 7.71%       | 0        | \$0.00        | M |
|              |  | STONEGATE MORTGAGE CORPORATION              | 4         | \$522,150.00          | 30.89%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                             | <b>13</b> | <b>\$1,691,026.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                             |           |                       |             |          |               |   |
| 3140E53A0    |  | BANK OF NORTH CAROLINA                      | 1         | \$165,000.00          | 14.76%      | 0        | \$0.00        | M |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC     | 1         | \$155,000.00          | 13.87%      | 0        | \$0.00        | M |
|              |  | GATEWAY BANK MORTGAGE, INC                  | 1         | \$151,808.77          | 13.58%      | 0        | \$0.00        | M |
|              |  | PROSPERITY HOME MORTGAGE, LLC               | 2         | \$315,952.73          | 28.27%      | 0        | \$0.00        | M |
|              |  | STONEGATE MORTGAGE CORPORATION              | 1         | \$173,850.00          | 15.55%      | 0        | \$0.00        | M |
|              |  | TRN FINANCIAL LLC DBA AMP LENDING           | 1         | \$156,203.22          | 13.97%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                             | <b>7</b>  | <b>\$1,117,814.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                             |           |                       |             |          |               |   |
| 3140E53B8    |  | AMERICAN NATIONAL BANK                      | 1         | \$84,475.71           | 7.66%       | 0        | \$0.00        | M |
|              |  | CAROLINA BANK                               | 1         | \$60,500.00           | 5.49%       | 0        | \$0.00        | M |
|              |  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC          | 1         | \$97,600.00           | 8.86%       | 0        | \$0.00        | M |
|              |  | E LOANS MORTGAGE, INC                       | 1         | \$122,400.00          | 11.11%      | 0        | \$0.00        | M |
|              |  | GATEWAY BANK MORTGAGE, INC                  | 1         | \$39,826.06           | 3.61%       | 0        | \$0.00        | M |
|              |  | LAYTON STATE BANK                           | 1         | \$111,069.45          | 10.08%      | 0        | \$0.00        | M |
|              |  | ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE | 1         | \$67,420.75           | 6.12%       | 0        | \$0.00        | M |
|              |  | PEOPLES BANK OF COMMERCE                    | 1         | \$79,406.66           | 7.2%        | 0        | \$0.00        | M |
|              |  | STONEGATE MORTGAGE CORPORATION              | 2         | \$173,500.00          | 15.74%      | 0        | \$0.00        | M |
|              |  | SUCCESS MORTGAGE PARTNERS, INC              | 1         | \$128,641.63          | 11.67%      | 0        | \$0.00        | M |
|              |  | TRN FINANCIAL LLC DBA AMP LENDING           | 1         | \$54,520.00           | 4.95%       | 0        | \$0.00        | M |
|              |  | WOLFE FINANCIAL INC                         | 1         | \$82,800.00           | 7.51%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                             | <b>13</b> | <b>\$1,102,160.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                             |           |                       |             |          |               |   |
| 3140E53C6    |  | CAPITAL CITY BANK                           | 1         | \$81,889.55           | 6.88%       | 0        | \$0.00        | M |
|              |  | GEORGIA BANKING COMPANY                     | 1         | \$99,600.00           | 8.36%       | 0        | \$0.00        | M |
|              |  | LAFAYETTE COMMUNITY BANK                    | 1         | \$97,600.00           | 8.19%       | 0        | \$0.00        | M |
|              |  | LANDMARK NATIONAL BANK                      | 1         | \$60,716.23           | 5.1%        | 0        | \$0.00        | M |
|              |  | NETWORK CAPITAL FUNDING CORPORATION         | 1         | \$63,550.00           | 5.34%       | 0        | \$0.00        | M |
|              |  | PROVIDENCE BANK                             | 1         | \$59,500.00           | 5%          | 0        | \$0.00        | M |
|              |  | STONEGATE MORTGAGE CORPORATION              | 8         | \$673,112.87          | 56.51%      | 0        | \$0.00        | M |

|              |  |                                                   |           |                       |             |          |               |   |
|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | THE FARMERS NATIONAL BANK OF CANFIELD             | 1         | \$55,100.00           | 4.62%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>15</b> | <b>\$1,191,068.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E53D4    |  | LINCOLN SAVINGS BANK                              | 1         | \$288,575.00          | 11.79%      | 0        | \$0.00        | M |
|              |  | NETWORK CAPITAL FUNDING CORPORATION               | 3         | \$632,300.00          | 25.82%      | 0        | \$0.00        | M |
|              |  | PEOPLES BANK OF COMMERCE                          | 1         | \$281,300.00          | 11.49%      | 0        | \$0.00        | M |
|              |  | ROANOKE RAPIDS SAVINGS BANK, SSB                  | 1         | \$112,500.00          | 4.59%       | 0        | \$0.00        | M |
|              |  | STONEGATE MORTGAGE CORPORATION                    | 4         | \$1,133,750.00        | 46.31%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>10</b> | <b>\$2,448,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E53E2    |  | ADVISORS MORTGAGE GROUP, LLC                      | 1         | \$289,800.00          | 0.63%       | 0        | \$0.00        | M |
|              |  | AMERICA'S CHOICE MORTGAGE                         | 1         | \$236,859.00          | 0.52%       | 0        | \$0.00        | M |
|              |  | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC    | 1         | \$231,494.75          | 0.51%       | 0        | \$0.00        | M |
|              |  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO      | 1         | \$264,000.00          | 0.58%       | 0        | \$0.00        | M |
|              |  | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1         | \$134,910.00          | 0.29%       | 0        | \$0.00        | M |
|              |  | BANK OF NORTH CAROLINA                            | 1         | \$172,900.00          | 0.38%       | 0        | \$0.00        | M |
|              |  | BANK OF THE PACIFIC                               | 1         | \$171,950.00          | 0.38%       | 0        | \$0.00        | M |
|              |  | C & F MORTGAGE CORPORATION                        | 1         | \$210,715.78          | 0.46%       | 0        | \$0.00        | M |
|              |  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2         | \$502,482.95          | 1.1%        | 0        | \$0.00        | M |
|              |  | CAPITAL CITY BANK                                 | 2         | \$612,763.92          | 1.34%       | 0        | \$0.00        | M |
|              |  | COMMERCE UNION BANK                               | 1         | \$231,373.85          | 0.5%        | 0        | \$0.00        | M |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC           | 1         | \$149,000.00          | 0.33%       | 0        | \$0.00        | M |
|              |  | DAS ACQUISITION COMPANY LLC                       | 1         | \$217,591.09          | 0.47%       | 0        | \$0.00        | M |
|              |  | DELMAR FINANCIAL COMPANY                          | 1         | \$320,600.00          | 0.7%        | 0        | \$0.00        | M |
|              |  | EAGLE SAVINGS BANK                                | 1         | \$189,905.00          | 0.41%       | 0        | \$0.00        | M |
|              |  | ENCOMPASS LENDING GROUP, LP                       | 1         | \$333,000.00          | 0.73%       | 0        | \$0.00        | M |
|              |  | FIRST COMMUNITY BANK (TX)                         | 1         | \$416,000.00          | 0.91%       | 0        | \$0.00        | M |
|              |  | FIRST INTEGRITY MORTGAGE SERVICES, INC            | 2         | \$794,627.29          | 1.73%       | 0        | \$0.00        | M |
|              |  | FIRST INTERNATIONAL BANK & TRUST                  | 1         | \$136,000.00          | 0.3%        | 0        | \$0.00        | M |
|              |  | FRONTIER FINANCIAL INC                            | 1         | \$211,500.00          | 0.46%       | 0        | \$0.00        | M |
|              |  | GATEWAY BANK MORTGAGE, INC                        | 2         | \$548,729.03          | 1.2%        | 0        | \$0.00        | M |
|              |  | GEO MORTGAGE SERVICES, INC                        | 1         | \$232,000.00          | 0.51%       | 0        | \$0.00        | M |
|              |  | GEORGE MASON MORTGAGE, LLC                        | 1         | \$211,233.00          | 0.46%       | 0        | \$0.00        | M |
|              |  | GOLDEN WEST ALLIANCE, INC                         | 2         | \$762,600.00          | 1.66%       | 0        | \$0.00        | M |
|              |  | HANCOCK MORTGAGE PARTNERS LLC                     | 1         | \$155,200.00          | 0.34%       | 0        | \$0.00        | M |

|  |                                                    |    |                 |        |   |        |   |
|--|----------------------------------------------------|----|-----------------|--------|---|--------|---|
|  | KLEIN BANK DBA KLEIN MORTGAGE                      | 2  | \$492,000.00    | 1.07%  | 0 | \$0.00 | M |
|  | KRKABOB INCORPORATED DBA ARGUS LENDING             | 1  | \$495,000.00    | 1.08%  | 0 | \$0.00 | M |
|  | LAYTON STATE BANK                                  | 1  | \$313,500.00    | 0.68%  | 0 | \$0.00 | M |
|  | LINCOLN SAVINGS BANK                               | 1  | \$272,000.00    | 0.59%  | 0 | \$0.00 | M |
|  | LOAN GALLERY, INC                                  | 1  | \$525,000.00    | 1.15%  | 0 | \$0.00 | M |
|  | MARKETPLACE HOME MORTGAGE, LLC                     | 1  | \$408,522.39    | 0.89%  | 0 | \$0.00 | M |
|  | MBA MORTGAGE SERVICES INC                          | 1  | \$252,000.00    | 0.55%  | 0 | \$0.00 | M |
|  | MCGLONE MORTGAGE COMPANY, INC                      | 2  | \$440,230.00    | 0.96%  | 0 | \$0.00 | M |
|  | MDE HOME LOANS, LLC                                | 1  | \$240,000.00    | 0.52%  | 0 | \$0.00 | M |
|  | MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY | 1  | \$135,700.00    | 0.3%   | 0 | \$0.00 | M |
|  | NETWORK CAPITAL FUNDING CORPORATION                | 5  | \$1,255,113.42  | 2.74%  | 0 | \$0.00 | M |
|  | NEW WEST LENDING, INC                              | 1  | \$205,640.00    | 0.45%  | 0 | \$0.00 | M |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC                  | 1  | \$217,500.00    | 0.47%  | 0 | \$0.00 | M |
|  | ONYX LENDING, LLC                                  | 4  | \$1,579,717.60  | 3.45%  | 0 | \$0.00 | M |
|  | PARLAY MORTGAGE AND PROPERTY, INC                  | 1  | \$134,500.00    | 0.29%  | 0 | \$0.00 | M |
|  | PEOPLES BANK (MS)                                  | 2  | \$573,400.00    | 1.25%  | 0 | \$0.00 | M |
|  | PERL MORTGAGE, INC                                 | 1  | \$174,262.58    | 0.38%  | 0 | \$0.00 | M |
|  | PILGRIM MORTGAGE LLC                               | 4  | \$1,075,105.00  | 2.35%  | 0 | \$0.00 | M |
|  | PINNACLE MORTGAGE, INC                             | 1  | \$460,000.00    | 1%     | 0 | \$0.00 | M |
|  | PLATTE VALLEY BANK - NE                            | 1  | \$206,400.00    | 0.45%  | 0 | \$0.00 | M |
|  | PLATTE VALLEY BANK - WY                            | 2  | \$483,257.04    | 1.05%  | 0 | \$0.00 | M |
|  | PRESIDENTIAL BANK, FSB                             | 1  | \$234,400.00    | 0.51%  | 0 | \$0.00 | M |
|  | PRIMESOURCE MORTGAGE, INC                          | 1  | \$169,750.00    | 0.37%  | 0 | \$0.00 | M |
|  | PROSPERITY HOME MORTGAGE, LLC                      | 2  | \$511,973.48    | 1.12%  | 0 | \$0.00 | M |
|  | PROVIDENCE BANK                                    | 2  | \$495,293.68    | 1.08%  | 0 | \$0.00 | M |
|  | PRUDLER FUNDING                                    | 1  | \$227,000.00    | 0.5%   | 0 | \$0.00 | M |
|  | RAPID MORTGAGE COMPANY                             | 1  | \$204,000.00    | 0.45%  | 0 | \$0.00 | M |
|  | SAVANNAH FCU/4TH PARTY/MENNA COMPANY               | 2  | \$343,830.00    | 0.75%  | 0 | \$0.00 | M |
|  | SOUTHERN FIRST BANK                                | 1  | \$230,825.32    | 0.5%   | 0 | \$0.00 | M |
|  | SOUTHWEST FUNDING LP                               | 2  | \$565,750.00    | 1.23%  | 0 | \$0.00 | M |
|  | ST FIN CORP                                        | 1  | \$361,000.00    | 0.79%  | 0 | \$0.00 | M |
|  | STONEGATE MORTGAGE CORPORATION                     | 86 | \$23,565,900.00 | 51.42% | 0 | \$0.00 | M |
|  | VENTURE LENDING GROUP LLC                          | 1  | \$365,750.00    | 0.8%   | 0 | \$0.00 | M |
|  | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF     | 1  | \$171,950.00    | 0.38%  | 0 | \$0.00 | M |

|              |  |                                                      |            |                        |             |          |               |   |
|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              |  | CINCINNATI                                           |            |                        |             |          |               |   |
|              |  | WEST COAST MORTGAGE GROUP<br>AND REALTY              | 3          | \$703,500.00           | 1.53%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                      | <b>170</b> | <b>\$45,827,006.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                      |            |                        |             |          |               |   |
| 3140E53F9    |  | 1ST FINANCIAL, INC                                   | 1          | \$389,009.95           | 6.08%       | 0        | \$0.00        | M |
|              |  | ASSET MUTUAL MORTGAGE INC AN<br>ILLINOIS CORPORATION | 1          | \$211,200.00           | 3.3%        | 0        | \$0.00        | M |
|              |  | ATLANTIC BAY MORTGAGE<br>GROUP,LLC                   | 1          | \$313,114.52           | 4.89%       | 0        | \$0.00        | M |
|              |  | GROUP ONE MORTGAGE, INC                              | 1          | \$412,650.00           | 6.45%       | 0        | \$0.00        | M |
|              |  | INLAND BANK AND TRUST                                | 1          | \$398,486.00           | 6.22%       | 0        | \$0.00        | M |
|              |  | MC JAB, INC                                          | 1          | \$266,750.00           | 4.17%       | 0        | \$0.00        | M |
|              |  | NETWORK CAPITAL FUNDING<br>CORPORATION               | 3          | \$717,655.00           | 11.21%      | 0        | \$0.00        | M |
|              |  | ONYX LENDING, LLC                                    | 1          | \$184,000.00           | 2.87%       | 0        | \$0.00        | M |
|              |  | PRIMESOURCE MORTGAGE, INC                            | 1          | \$191,750.00           | 3%          | 0        | \$0.00        | M |
|              |  | SOUTHPOINT FINANCIAL SERVICES                        | 1          | \$316,000.00           | 4.94%       | 0        | \$0.00        | M |
|              |  | STONEGATE MORTGAGE<br>CORPORATION                    | 9          | \$2,611,965.00         | 40.8%       | 0        | \$0.00        | M |
|              |  | TIDEWATER MORTGAGE SERVICES<br>INC                   | 1          | \$389,597.06           | 6.07%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                      | <b>22</b>  | <b>\$6,402,177.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                      |            |                        |             |          |               |   |
| 3140E53G7    |  | 1ST RATE HOME MORTGAGE, INC                          | 1          | \$373,364.27           | 6.88%       | 0        | \$0.00        | M |
|              |  | A+ MORTGAGE SERVICES, INC                            | 1          | \$125,000.00           | 2.3%        | 0        | \$0.00        | M |
|              |  | MIDWEST COMMUNITY BANK                               | 1          | \$135,643.69           | 2.5%        | 0        | \$0.00        | M |
|              |  | ONE REPUBLIC, INC DBA ONE<br>REPUBLIC MORTGAGE       | 1          | \$219,780.00           | 4.05%       | 0        | \$0.00        | M |
|              |  | SIOUXLAND FEDERAL CREDIT<br>UNION                    | 2          | \$251,494.01           | 4.63%       | 0        | \$0.00        | M |
|              |  | STONEGATE MORTGAGE<br>CORPORATION                    | 16         | \$3,648,443.17         | 67.19%      | 0        | \$0.00        | M |
|              |  | THE EQUITABLE BANK, SSB                              | 2          | \$314,686.60           | 5.8%        | 0        | \$0.00        | M |
|              |  | WEST COAST MORTGAGE GROUP<br>AND REALTY              | 1          | \$361,600.00           | 6.65%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                      | <b>25</b>  | <b>\$5,430,011.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                      |            |                        |             |          |               |   |
| 3140E53H5    |  | AAA CAPITAL INVESTMENT INC                           | 1          | \$339,000.00           | 6.08%       | 0        | \$0.00        | M |
|              |  | CAROLINA BANK                                        | 1          | \$278,400.00           | 5%          | 0        | \$0.00        | M |
|              |  | CONVERSE COUNTY BANK                                 | 1          | \$141,600.00           | 2.54%       | 0        | \$0.00        | M |
|              |  | COOSA VALLEY FEDERAL CREDIT<br>UNION                 | 1          | \$106,000.00           | 1.9%        | 0        | \$0.00        | M |
|              |  | FIRST COMMUNITY BANK                                 | 1          | \$46,803.09            | 0.84%       | 0        | \$0.00        | M |
|              |  | KLEIN BANK DBA KLEIN<br>MORTGAGE                     | 1          | \$215,000.00           | 3.86%       | 0        | \$0.00        | M |
|              |  | LANDMARK NATIONAL BANK                               | 1          | \$70,960.47            | 1.27%       | 0        | \$0.00        | M |

|              |  |                                                              |            |                        |             |          |               |   |
|--------------|--|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              |  | MIDWEST MORTGAGE INVESTMENTS, LTD                            | 1          | \$90,500.00            | 1.62%       | 0        | \$0.00        | M |
|              |  | MUTUAL SAVINGS BANK /4TH PARTY/ MORTGAGE SERVICES III LLC    | 1          | \$102,066.21           | 1.83%       | 0        | \$0.00        | M |
|              |  | NETWORK CAPITAL FUNDING CORPORATION                          | 3          | \$399,150.00           | 7.16%       | 0        | \$0.00        | M |
|              |  | REGENT FINANCIAL GROUP INC                                   | 1          | \$119,806.59           | 2.15%       | 0        | \$0.00        | M |
|              |  | STONEGATE MORTGAGE CORPORATION                               | 20         | \$3,245,789.52         | 58.25%      | 0        | \$0.00        | M |
|              |  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1          | \$417,000.00           | 7.5%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>34</b>  | <b>\$5,572,075.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |            |                        |             |          |               |   |
| 3140E53J1    |  | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC               | 1          | \$400,000.00           | 7.59%       | 0        | \$0.00        | M |
|              |  | ENCOMPASS LENDING GROUP, LP                                  | 1          | \$236,700.00           | 4.49%       | 0        | \$0.00        | M |
|              |  | HOME BANK AND TRUST CO                                       | 1          | \$179,930.00           | 3.41%       | 0        | \$0.00        | M |
|              |  | J PHILIPS MORTGAGE, INC                                      | 1          | \$381,095.00           | 7.23%       | 0        | \$0.00        | M |
|              |  | MIDWEST EQUITY MORTGAGE, LLC                                 | 1          | \$244,486.80           | 4.64%       | 0        | \$0.00        | M |
|              |  | NETWORK CAPITAL FUNDING CORPORATION                          | 2          | \$462,650.00           | 8.78%       | 0        | \$0.00        | M |
|              |  | PATRIOT FEDERAL CREDIT UNION                                 | 1          | \$218,975.00           | 4.15%       | 0        | \$0.00        | M |
|              |  | PEOPLES BANK OF COMMERCE                                     | 1          | \$213,750.00           | 4.05%       | 0        | \$0.00        | M |
|              |  | STONEGATE MORTGAGE CORPORATION                               | 9          | \$2,772,900.00         | 52.6%       | 0        | \$0.00        | M |
|              |  | THE EQUITABLE BANK, SSB                                      | 1          | \$160,800.00           | 3.06%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>19</b>  | <b>\$5,271,286.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |            |                        |             |          |               |   |
| 3140E53K8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 121        | \$22,930,668.44        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>121</b> | <b>\$22,930,668.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |            |                        |             |          |               |   |
| 3140E53L6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 50         | \$11,509,985.19        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>50</b>  | <b>\$11,509,985.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |            |                        |             |          |               |   |
| 3140E53M4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 10         | \$1,001,057.73         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>10</b>  | <b>\$1,001,057.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |            |                        |             |          |               |   |
| 3140E53N2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 15         | \$1,556,158.02         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>15</b>  | <b>\$1,556,158.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |            |                        |             |          |               |   |
| 3140E53Q5    |  |                                                              | 37         | \$4,749,604.85         | 100%        | 0        | \$0.00        | M |

|              |  |                                       |           |                        |             |          |               |   |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY |           |                        |             |          |               |   |
| <b>Total</b> |  |                                       | <b>37</b> | <b>\$4,749,604.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                       |           |                        |             |          |               |   |
| 3140E53R3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33        | \$4,337,123.14         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                       | <b>33</b> | <b>\$4,337,123.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                       |           |                        |             |          |               |   |
| 3140E53S1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14        | \$2,258,522.10         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$2,258,522.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                       |           |                        |             |          |               |   |
| 3140E53T9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$2,529,710.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$2,529,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                       |           |                        |             |          |               |   |
| 3140E53U6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,118,516.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,118,516.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                       |           |                        |             |          |               |   |
| 3140E53V4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,422,117.55         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,422,117.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                       |           |                        |             |          |               |   |
| 3140E53W2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 80        | \$19,683,231.26        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                       | <b>80</b> | <b>\$19,683,231.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                       |           |                        |             |          |               |   |
| 3140E53X0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 69        | \$16,446,449.47        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                       | <b>69</b> | <b>\$16,446,449.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                       |           |                        |             |          |               |   |
| 3140E53Y8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$1,597,882.18         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,597,882.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                       |           |                        |             |          |               |   |
| 3140E53Z5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13        | \$1,265,097.76         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,265,097.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                       |           |                        |             |          |               |   |
| 3140E54A9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16        | \$2,073,300.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$2,073,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                       |           |                        |             |          |               |   |
| 3140E54B7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10        | \$1,846,846.62         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,846,846.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                    |           |                       |             |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  |                                    |           |                       |             |          |               |
| 3140E55Q3    |  | EQUITY BANK (MO)                   | 1         | \$82,032.58           | 27.45%      | 0        | \$0.00        |
|              |  | GERSHMAN INVESTMENT CORP. (MO)     | 1         | \$103,107.81          | 34.5%       | 0        | \$0.00        |
|              |  | PEOPLES BANK (MO)                  | 1         | \$113,687.50          | 38.05%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>3</b>  | <b>\$298,827.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |
| 3140E5CE2    |  | DHA FINANCIAL INC                  | 1         | \$228,750.00          | 2.48%       | 0        | \$0.00        |
|              |  | FIRST MIDWEST BANK                 | 2         | \$292,656.48          | 3.18%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE INC         | 2         | \$671,425.49          | 7.29%       | 0        | \$0.00        |
|              |  | GOTMORTGAGE.COM                    | 1         | \$143,806.03          | 1.56%       | 0        | \$0.00        |
|              |  | HANA FINANCIAL INC                 | 1         | \$421,444.29          | 4.58%       | 0        | \$0.00        |
|              |  | IMPAC MORTGAGE CORP                | 19        | \$5,231,010.00        | 56.79%      | 0        | \$0.00        |
|              |  | MORTGAGE NOW INC                   | 1         | \$162,780.44          | 1.77%       | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORP       | 2         | \$413,454.03          | 4.49%       | 0        | \$0.00        |
|              |  | NMSI INC                           | 2         | \$544,249.13          | 5.91%       | 0        | \$0.00        |
|              |  | NOBLE HOME LOANS INC               | 1         | \$302,100.00          | 3.28%       | 0        | \$0.00        |
|              |  | PACIFIC HORIZON BANCORP INC        | 2         | \$799,836.59          | 8.67%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$9,211,512.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |
| 3140E5CF9    |  | AVEX FUNDING CORPORATION           | 1         | \$333,750.00          | 5.56%       | 0        | \$0.00        |
|              |  | GOTMORTGAGE.COM                    | 1         | \$325,000.00          | 5.42%       | 0        | \$0.00        |
|              |  | IMPAC MORTGAGE CORP                | 13        | \$4,553,178.29        | 75.9%       | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORP       | 2         | \$656,150.00          | 10.94%      | 0        | \$0.00        |
|              |  | SOUTHERN FIDELITY MORTGAGE LLC     | 1         | \$130,950.00          | 2.18%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$5,999,028.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |
| 3140E5CG7    |  | AMERIFIRST FINANCIAL INC           | 1         | \$80,000.00           | 2.63%       | 0        | \$0.00        |
|              |  | CITY FIRST MORTGAGE SERVICES LLC   | 2         | \$748,000.00          | 24.6%       | 0        | \$0.00        |
|              |  | HANCOCK MORTGAGE PARTNERS LLC      | 1         | \$171,783.60          | 5.65%       | 0        | \$0.00        |
|              |  | IMPAC MORTGAGE CORP                | 4         | \$904,650.00          | 29.75%      | 0        | \$0.00        |
|              |  | MLB RESIDENTIAL LENDING LLC        | 1         | \$330,000.00          | 10.85%      | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORP       | 1         | \$98,200.00           | 3.23%       | 0        | \$0.00        |
|              |  | R M K FINANCIAL CORP               | 2         | \$708,611.00          | 23.29%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$3,041,244.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |
| 3140E5D43    |  | AMERICAN EQUITY MORTGAGE INC       | 1         | \$165,000.00          | 1.55%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION     | 1         | \$174,769.55          | 1.64%       | 0        | \$0.00        |
|              |  | ANGEL OAK HOME LOANS LLC           | 1         | \$152,803.06          | 1.43%       | 0        | \$0.00        |
|              |  | BARRINGTON BANK & TRUST COMPANY NA | 2         | \$313,304.63          | 2.94%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                  | 1         | \$171,773.50          | 1.61%       | 0        | \$0.00        |



|              |                                 |           |                        |             |          |               |   |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$154,795.89           | 1.45%       | 0        | \$0.00        | M |
|              | CROSSCOUNTRY MORTGAGE INC       | 1         | \$171,546.15           | 1.61%       | 0        | \$0.00        | M |
|              | FLORIDA CAPITAL BANK NA         | 1         | \$158,191.41           | 1.48%       | 0        | \$0.00        | M |
|              | GTL INVESTMENTS INC             | 1         | \$150,152.01           | 1.41%       | 0        | \$0.00        | M |
|              | LEADERONE FINANCIAL CORPORATION | 2         | \$323,587.37           | 3.04%       | 0        | \$0.00        | M |
|              | NATIONSTARMORTGAGE              | 48        | \$7,787,356.89         | 73.04%      | 0        | \$0.00        | M |
|              | OVM FINANCIAL INC               | 1         | \$159,169.25           | 1.49%       | 0        | \$0.00        | M |
|              | POLARIS HOME FUNDING CORP       | 1         | \$155,754.62           | 1.46%       | 0        | \$0.00        | M |
|              | QUICKEN LOANS INC               | 3         | \$471,528.25           | 4.42%       | 0        | \$0.00        | M |
|              | SYNOVUS MORTGAGE CORP           | 1         | \$151,808.77           | 1.43%       | 0        | \$0.00        | M |
| <b>Total</b> |                                 | <b>66</b> | <b>\$10,661,541.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                 |           |                        |             |          |               |   |
| 3140E5D50    | NATIONSTARMORTGAGE              | 10        | \$1,605,581.66         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,605,581.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                 |           |                        |             |          |               |   |
| 3140E5D68    | CBC NATIONAL BANK               | 2         | \$629,721.35           | 9.65%       | 0        | \$0.00        | M |
|              | CLIFFCO INC                     | 1         | \$624,638.23           | 9.57%       | 0        | \$0.00        | M |
|              | FREEDOM MORTGAGE CORPORATION    | 8         | \$2,262,500.69         | 34.68%      | 0        | \$0.00        | M |
|              | MCS MORTGAGE BANKERS INC        | 1         | \$440,225.64           | 6.75%       | 0        | \$0.00        | M |
|              | MORTGAGE WORLD BANKERS INC      | 1         | \$248,655.57           | 3.81%       | 0        | \$0.00        | M |
|              | NATIONSTARMORTGAGE              | 3         | \$883,900.99           | 13.55%      | 0        | \$0.00        | M |
|              | SUMMIT MORTGAGE BANKERS INC     | 4         | \$1,434,953.97         | 21.99%      | 0        | \$0.00        | M |
| <b>Total</b> |                                 | <b>20</b> | <b>\$6,524,596.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                 |           |                        |             |          |               |   |
| 3140E5D76    | EQUITY LOANS LLC                | 1         | \$191,393.65           | 2.13%       | 0        | \$0.00        | M |
|              | FREEDOM MORTGAGE CORPORATION    | 7         | \$2,734,547.73         | 30.38%      | 0        | \$0.00        | M |
|              | NATIONSTARMORTGAGE              | 18        | \$4,843,823.00         | 53.81%      | 0        | \$0.00        | M |
|              | QUICKEN LOANS INC               | 3         | \$883,951.09           | 9.82%       | 0        | \$0.00        | M |
|              | SUMMIT MORTGAGE BANKERS INC     | 1         | \$347,541.74           | 3.86%       | 0        | \$0.00        | M |
| <b>Total</b> |                                 | <b>30</b> | <b>\$9,001,257.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                 |           |                        |             |          |               |   |
| 3140E5D92    | AMERICAN FINANCIAL NETWORK INC  | 1         | \$219,690.02           | 1.66%       | 0        | \$0.00        | M |
|              | AMERISAVE MORTGAGE CORPORATION  | 3         | \$746,617.82           | 5.66%       | 0        | \$0.00        | M |
|              | BRAND MORTGAGE GROUP LLC        | 1         | \$260,648.43           | 1.98%       | 0        | \$0.00        | M |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$219,703.65           | 1.66%       | 0        | \$0.00        | M |
|              | CBC NATIONAL BANK               | 1         | \$284,588.64           | 2.16%       | 0        | \$0.00        | M |
|              | DRAPER AND KRAMER MORTGAGE CORP | 2         | \$472,290.29           | 3.58%       | 0        | \$0.00        | M |
|              | GOLDEN EMPIRE MORTGAGE INC      | 1         | \$506,332.36           | 3.84%       | 0        | \$0.00        | M |

|              |  |                                                |           |                        |             |          |               |   |
|--------------|--|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              |  | GTL INVESTMENTS INC                            | 1         | \$298,796.97           | 2.26%       | 0        | \$0.00        | M |
|              |  | INTERLINC MORTGAGE SERVICES LLC                | 1         | \$224,000.00           | 1.7%        | 0        | \$0.00        | M |
|              |  | LOAN SIMPLE INC                                | 1         | \$242,672.68           | 1.84%       | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE                             | 28        | \$7,904,964.79         | 59.9%       | 0        | \$0.00        | M |
|              |  | PRINCETON MORTGAGE CORPORATION                 | 1         | \$274,500.00           | 2.08%       | 0        | \$0.00        | M |
|              |  | RMC MORTGAGE CORPORATION                       | 2         | \$586,017.00           | 4.44%       | 0        | \$0.00        | M |
|              |  | SIRVA MORTGAGE INC                             | 3         | \$956,280.66           | 7.24%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>47</b> | <b>\$13,197,103.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                |           |                        |             |          |               |   |
| 3140E5E26    |  | AVEX FUNDING CORPORATION                       | 1         | \$300,000.00           | 15.07%      | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE                             | 3         | \$1,349,000.00         | 67.75%      | 0        | \$0.00        | M |
|              |  | RMC MORTGAGE CORPORATION                       | 1         | \$342,099.21           | 17.18%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>5</b>  | <b>\$1,991,099.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                |           |                        |             |          |               |   |
| 3140E5E34    |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$363,401.68           | 65.48%      | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE                             | 1         | \$191,600.00           | 34.52%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>2</b>  | <b>\$555,001.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                |           |                        |             |          |               |   |
| 3140E5E42    |  | NATIONSTARMORTGAGE                             | 5         | \$1,154,500.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>5</b>  | <b>\$1,154,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                |           |                        |             |          |               |   |
| 3140E5E59    |  | GOLDEN EMPIRE MORTGAGE INC                     | 1         | \$450,000.00           | 3.06%       | 0        | \$0.00        | M |
|              |  | LEADERONE FINANCIAL CORPORATION                | 1         | \$400,000.00           | 2.72%       | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE                             | 51        | \$13,365,307.42        | 90.95%      | 0        | \$0.00        | M |
|              |  | QUICKEN LOANS INC                              | 2         | \$480,500.00           | 3.27%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>55</b> | <b>\$14,695,807.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                |           |                        |             |          |               |   |
| 3140E5E67    |  | NATIONSTARMORTGAGE                             | 10        | \$2,598,200.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>10</b> | <b>\$2,598,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                |           |                        |             |          |               |   |
| 3140E5E75    |  | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$63,000.00            | 2.7%        | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE                             | 32        | \$2,268,287.87         | 97.3%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>33</b> | <b>\$2,331,287.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                |           |                        |             |          |               |   |
| 3140E5E83    |  | NATIONSTARMORTGAGE                             | 46        | \$3,338,875.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>46</b> | <b>\$3,338,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                |           |                        |             |          |               |   |
| 3140E5E91    |  | AMERISAVE MORTGAGE CORPORATION                 | 3         | \$303,757.93           | 16.01%      | 0        | \$0.00        | M |
|              |  | BROADVIEW MORTGAGE CORPORATION                 | 1         | \$106,200.00           | 5.6%        | 0        | \$0.00        | M |

|              |  |                                |           |                        |             |          |               |   |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              |  | CBC NATIONAL BANK              | 2         | \$216,572.97           | 11.42%      | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE             | 9         | \$816,950.00           | 43.07%      | 0        | \$0.00        | M |
|              |  | QUICKEN LOANS INC              | 2         | \$175,187.75           | 9.24%       | 0        | \$0.00        | M |
|              |  | REGENCY MORTGAGE CORP          | 1         | \$100,000.00           | 5.27%       | 0        | \$0.00        | M |
|              |  | SYNOVUS MORTGAGE CORP          | 1         | \$68,303.63            | 3.6%        | 0        | \$0.00        | M |
|              |  | TOP FLITE FINANCIAL INC        | 1         | \$110,000.00           | 5.79%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$1,896,972.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                |           |                        |             |          |               |   |
| 3140E5EA8    |  | AMERICAN EQUITY MORTGAGE INC   | 1         | \$203,038.30           | 0.84%       | 0        | \$0.00        | M |
|              |  | AMERISAVE MORTGAGE CORPORATION | 2         | \$489,754.22           | 2.02%       | 0        | \$0.00        | M |
|              |  | BAY-VALLEY MORTGAGE GROUP      | 1         | \$618,738.28           | 2.55%       | 0        | \$0.00        | M |
|              |  | CROSSCOUNTRY MORTGAGE INC      | 1         | \$283,250.62           | 1.17%       | 0        | \$0.00        | M |
|              |  | FIRST PRIORITY FINANCIAL INC   | 1         | \$199,742.55           | 0.82%       | 0        | \$0.00        | M |
|              |  | GTL INVESTMENTS INC            | 2         | \$603,014.40           | 2.49%       | 0        | \$0.00        | M |
|              |  | LEND SMART MORTGAGE LLC        | 1         | \$359,586.53           | 1.48%       | 0        | \$0.00        | M |
|              |  | LOAN SIMPLE INC                | 1         | \$288,529.53           | 1.19%       | 0        | \$0.00        | M |
|              |  | MORTGAGE WORLD BANKERS INC     | 1         | \$337,250.00           | 1.39%       | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE             | 70        | \$18,421,991.84        | 75.96%      | 0        | \$0.00        | M |
|              |  | OAK MORTGAGE GROUP INC         | 1         | \$284,529.82           | 1.17%       | 0        | \$0.00        | M |
|              |  | QUICKEN LOANS INC              | 1         | \$242,882.27           | 1%          | 0        | \$0.00        | M |
|              |  | TOP FLITE FINANCIAL INC        | 1         | \$274,646.02           | 1.13%       | 0        | \$0.00        | M |
|              |  | Unavailable                    | 6         | \$1,645,951.54         | 6.79%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                | <b>90</b> | <b>\$24,252,905.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                |           |                        |             |          |               |   |
| 3140E5EB6    |  | NATIONSTARMORTGAGE             | 9         | \$2,408,374.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,408,374.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                |           |                        |             |          |               |   |
| 3140E5EC4    |  | AMERISAVE MORTGAGE CORPORATION | 1         | \$181,366.24           | 2.58%       | 0        | \$0.00        | M |
|              |  | FIRST PRIORITY FINANCIAL INC   | 2         | \$426,824.87           | 6.07%       | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE             | 23        | \$6,242,331.84         | 88.85%      | 0        | \$0.00        | M |
|              |  | QUICKEN LOANS INC              | 1         | \$175,478.95           | 2.5%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$7,026,001.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                |           |                        |             |          |               |   |
| 3140E5ED2    |  | NATIONSTARMORTGAGE             | 7         | \$1,699,586.34         | 72.89%      | 0        | \$0.00        | M |
|              |  | R M K FINANCIAL CORP           | 1         | \$366,505.64           | 15.72%      | 0        | \$0.00        | M |
|              |  | RANLIFE INC                    | 1         | \$265,501.06           | 11.39%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,331,593.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                |           |                        |             |          |               |   |
| 3140E5EE0    |  | NATIONSTARMORTGAGE             | 4         | \$1,014,154.39         | 61.66%      | 0        | \$0.00        | M |
|              |  | QUICKEN LOANS INC              | 3         | \$630,694.53           | 38.34%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,644,848.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                |           |                        |             |          |               |   |
| 3140E5EF7    |  | NATIONSTARMORTGAGE             | 10        | \$2,206,431.65         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,206,431.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                 |           |                        |             |          |               |   |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3140E5EG5    |  | NATIONSTARMORTGAGE              | 6         | \$1,376,200.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,376,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5EH3    |  | AMERISAVE MORTGAGE CORPORATION  | 2         | \$545,946.33           | 2.6%        | 0        | \$0.00        | M |
|              |  | BROADVIEW MORTGAGE CORPORATION  | 2         | \$702,115.53           | 3.34%       | 0        | \$0.00        | M |
|              |  | CBC NATIONAL BANK               | 4         | \$1,296,144.08         | 6.17%       | 0        | \$0.00        | M |
|              |  | EQUITY LOANS LLC                | 1         | \$337,048.06           | 1.61%       | 0        | \$0.00        | M |
|              |  | FIRST PRIORITY FINANCIAL INC    | 3         | \$1,053,595.87         | 5.02%       | 0        | \$0.00        | M |
|              |  | FLORIDA CAPITAL BANK NA         | 1         | \$284,297.72           | 1.35%       | 0        | \$0.00        | M |
|              |  | GTL INVESTMENTS INC             | 1         | \$211,327.62           | 1.01%       | 0        | \$0.00        | M |
|              |  | LEADERONE FINANCIAL CORPORATION | 1         | \$367,626.17           | 1.75%       | 0        | \$0.00        | M |
|              |  | MILEND INC                      | 2         | \$381,523.05           | 1.82%       | 0        | \$0.00        | M |
|              |  | MORTGAGE ASSURANCE INC          | 3         | \$1,007,072.70         | 4.8%        | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE              | 47        | \$12,864,114.34        | 61.28%      | 0        | \$0.00        | M |
|              |  | QUICKEN LOANS INC               | 1         | \$179,773.53           | 0.86%       | 0        | \$0.00        | M |
|              |  | QUONTIC BANK                    | 1         | \$217,450.37           | 1.04%       | 0        | \$0.00        | M |
|              |  | RESOURCE LENDERS INC            | 1         | \$245,878.51           | 1.17%       | 0        | \$0.00        | M |
|              |  | RMC MORTGAGE CORPORATION        | 1         | \$416,487.26           | 1.98%       | 0        | \$0.00        | M |
|              |  | THE MORTGAGE COMPANY            | 1         | \$317,840.34           | 1.51%       | 0        | \$0.00        | M |
|              |  | TOP FLITE FINANCIAL INC         | 1         | \$179,773.53           | 0.86%       | 0        | \$0.00        | M |
|              |  | Unavailable                     | 1         | \$383,505.70           | 1.83%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                 | <b>74</b> | <b>\$20,991,520.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5EJ9    |  | NATIONSTARMORTGAGE              | 21        | \$1,517,861.70         | 90.64%      | 0        | \$0.00        | M |
|              |  | QUICKEN LOANS INC               | 2         | \$156,786.43           | 9.36%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$1,674,648.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5EK6    |  | NATIONSTARMORTGAGE              | 28        | \$2,758,769.66         | 92.8%       | 0        | \$0.00        | M |
|              |  | QUICKEN LOANS INC               | 2         | \$214,025.37           | 7.2%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$2,972,795.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5EL4    |  | AMERISAVE MORTGAGE CORPORATION  | 1         | \$111,195.95           | 7.47%       | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE              | 11        | \$1,258,895.58         | 84.58%      | 0        | \$0.00        | M |
|              |  | Unavailable                     | 1         | \$118,385.65           | 7.95%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,488,477.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5EM2    |  | CHURCHILL MORTGAGE CORPORATION  | 1         | \$78,987.08            | 3.48%       | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE              | 19        | \$2,189,247.71         | 96.52%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$2,268,234.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                                |            |                       |             |          |               |   |
|--------------|--|------------------------------------------------|------------|-----------------------|-------------|----------|---------------|---|
| 3140E5EN0    |  | AMERISAVE MORTGAGE CORPORATION                 | 1          | \$133,754.50          | 4.42%       | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE                             | 21         | \$2,892,300.33        | 95.58%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>22</b>  | <b>\$3,026,054.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5EP5    |  | CHURCHILL MORTGAGE CORPORATION                 | 2          | \$131,642.64          | 7.04%       | 0        | \$0.00        | M |
|              |  | FREEDOM MORTGAGE CORPORATION                   | 1          | \$54,533.78           | 2.92%       | 0        | \$0.00        | M |
|              |  | MORTGAGE ASSURANCE INC                         | 1          | \$79,650.00           | 4.26%       | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE                             | 21         | \$1,536,919.86        | 82.17%      | 0        | \$0.00        | M |
|              |  | VAN DYK MORTGAGE CORPORATION                   | 1          | \$67,712.21           | 3.61%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>26</b>  | <b>\$1,870,458.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5EQ3    |  | AMERICAN EQUITY MORTGAGE INC                   | 1          | \$67,827.29           | 0.76%       | 0        | \$0.00        | M |
|              |  | CBC NATIONAL BANK                              | 1          | \$72,451.34           | 0.82%       | 0        | \$0.00        | M |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 2          | \$133,861.25          | 1.51%       | 0        | \$0.00        | M |
|              |  | GTL INVESTMENTS INC                            | 2          | \$120,931.06          | 1.36%       | 0        | \$0.00        | M |
|              |  | MORTGAGE ASSURANCE INC                         | 1          | \$79,671.58           | 0.9%        | 0        | \$0.00        | M |
|              |  | MORTGAGE FINANCIAL SERVICES LLC (BE)           | 1          | \$74,395.63           | 0.84%       | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE                             | 118        | \$8,273,945.62        | 93.2%       | 0        | \$0.00        | M |
|              |  | TOP FLITE FINANCIAL INC                        | 1          | \$54,771.91           | 0.61%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>127</b> | <b>\$8,877,855.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5ER1    |  | AMERICAN EQUITY MORTGAGE INC                   | 1          | \$102,672.42          | 1.81%       | 0        | \$0.00        | M |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 5          | \$506,469.15          | 8.95%       | 0        | \$0.00        | M |
|              |  | FREEDOM MORTGAGE CORPORATION                   | 1          | \$99,143.78           | 1.75%       | 0        | \$0.00        | M |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2          | \$198,788.60          | 3.51%       | 0        | \$0.00        | M |
|              |  | HOUSTONIAN MORTGAGE GROUP INC                  | 1          | \$102,170.16          | 1.81%       | 0        | \$0.00        | M |
|              |  | MORTGAGE ASSURANCE INC                         | 1          | \$105,000.00          | 1.86%       | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE                             | 41         | \$4,036,382.92        | 71.31%      | 0        | \$0.00        | M |
|              |  | QUICKEN LOANS INC                              | 3          | \$303,984.06          | 5.37%       | 0        | \$0.00        | M |
|              |  | TOP FLITE FINANCIAL INC                        | 1          | \$106,547.16          | 1.88%       | 0        | \$0.00        | M |
|              |  | VAN DYK MORTGAGE CORPORATION                   | 1          | \$99,027.98           | 1.75%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>57</b>  | <b>\$5,660,186.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5ES9    |  | NATIONSTARMORTGAGE                             | 66         | \$6,386,350.67        | 97.05%      | 0        | \$0.00        | M |
|              |  | QUICKEN LOANS INC                              | 2          | \$194,431.65          | 2.95%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>68</b>  | <b>\$6,580,782.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                 |           |                       |             |          |               |   |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  |                                 |           |                       |             |          |               |   |
| 3140E5ET7    |  | AMERISAVE MORTGAGE CORPORATION  | 1         | \$113,512.64          | 3.2%        | 0        | \$0.00        | M |
|              |  | CHURCHILL MORTGAGE CORPORATION  | 1         | \$123,475.22          | 3.48%       | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE              | 26        | \$3,068,644.75        | 86.61%      | 0        | \$0.00        | M |
|              |  | QUICKEN LOANS INC               | 1         | \$118,001.39          | 3.33%       | 0        | \$0.00        | M |
|              |  | SUMMIT MORTGAGE BANKERS INC     | 1         | \$119,492.14          | 3.38%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$3,543,126.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                 |           |                       |             |          |               |   |
| 3140E5EU4    |  | NATIONSTARMORTGAGE              | 31        | \$3,615,484.74        | 96.94%      | 0        | \$0.00        | M |
|              |  | QUICKEN LOANS INC               | 1         | \$114,137.45          | 3.06%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$3,729,622.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                 |           |                       |             |          |               |   |
| 3140E5EV2    |  | AMERIS BANK                     | 1         | \$140,402.69          | 2.62%       | 0        | \$0.00        | M |
|              |  | AMERISAVE MORTGAGE CORPORATION  | 1         | \$125,089.62          | 2.33%       | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE              | 34        | \$4,688,521.72        | 87.49%      | 0        | \$0.00        | M |
|              |  | QUICKEN LOANS INC               | 1         | \$128,544.11          | 2.4%        | 0        | \$0.00        | M |
|              |  | TOP FLITE FINANCIAL INC         | 1         | \$140,930.87          | 2.63%       | 0        | \$0.00        | M |
|              |  | Unavailable                     | 1         | \$135,309.19          | 2.53%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$5,358,798.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                 |           |                       |             |          |               |   |
| 3140E5EW0    |  | CBC NATIONAL BANK               | 1         | \$171,308.19          | 4.8%        | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE              | 20        | \$3,229,058.81        | 90.52%      | 0        | \$0.00        | M |
|              |  | QUICKEN LOANS INC               | 1         | \$166,751.58          | 4.68%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$3,567,118.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                 |           |                       |             |          |               |   |
| 3140E5EX8    |  | BROADVIEW MORTGAGE CORPORATION  | 1         | \$147,750.26          | 1.82%       | 0        | \$0.00        | M |
|              |  | CBC NATIONAL BANK               | 1         | \$125,068.44          | 1.54%       | 0        | \$0.00        | M |
|              |  | CHURCHILL MORTGAGE CORPORATION  | 2         | \$269,548.46          | 3.31%       | 0        | \$0.00        | M |
|              |  | GUARANTEED RATE INC             | 1         | \$142,593.96          | 1.75%       | 0        | \$0.00        | M |
|              |  | HOUSTONIAN MORTGAGE GROUP INC   | 2         | \$264,549.79          | 3.25%       | 0        | \$0.00        | M |
|              |  | LEADERONE FINANCIAL CORPORATION | 1         | \$146,794.89          | 1.8%        | 0        | \$0.00        | M |
|              |  | MORTGAGE ASSURANCE INC          | 2         | \$281,320.13          | 3.46%       | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE              | 44        | \$6,042,863.28        | 74.29%      | 0        | \$0.00        | M |
|              |  | QUICKEN LOANS INC               | 2         | \$275,458.80          | 3.39%       | 0        | \$0.00        | M |
|              |  | SUMMIT MORTGAGE BANKERS INC     | 1         | \$150,000.00          | 1.84%       | 0        | \$0.00        | M |
|              |  | TOP FLITE FINANCIAL INC         | 1         | \$148,525.13          | 1.83%       | 0        | \$0.00        | M |
|              |  | VAN DYK MORTGAGE CORPORATION    | 1         | \$139,837.07          | 1.72%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                 | <b>59</b> | <b>\$8,134,310.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                                |           |                       |             |          |               |   |
|--------------|--|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  |                                                |           |                       |             |          |               |   |
| 3140E5EY6    |  | NATIONSTARMORTGAGE                             | 14        | \$3,194,706.08        | 87.2%       | 0        | \$0.00        | M |
|              |  | QUICKEN LOANS INC                              | 1         | \$181,773.44          | 4.96%       | 0        | \$0.00        | M |
|              |  | RELIANCE FIRST CAPITAL LLC                     | 1         | \$287,290.05          | 7.84%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>16</b> | <b>\$3,663,769.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                |           |                       |             |          |               |   |
| 3140E5EZ3    |  | FM HOME LOANS LLC                              | 1         | \$416,357.96          | 9.71%       | 0        | \$0.00        | M |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$280,000.00          | 6.53%       | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE                             | 9         | \$2,971,792.98        | 69.29%      | 0        | \$0.00        | M |
|              |  | PARKSIDE LENDING LLC                           | 1         | \$196,303.59          | 4.58%       | 0        | \$0.00        | M |
|              |  | PEOPLES HOME EQUITY INC                        | 1         | \$197,674.54          | 4.61%       | 0        | \$0.00        | M |
|              |  | R M K FINANCIAL CORP                           | 1         | \$226,912.48          | 5.28%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>14</b> | <b>\$4,289,041.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                |           |                       |             |          |               |   |
| 3140E5FA7    |  | CBC NATIONAL BANK                              | 1         | \$109,563.82          | 2.32%       | 0        | \$0.00        | M |
|              |  | FLORIDA CAPITAL BANK NA                        | 1         | \$101,572.04          | 2.15%       | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE                             | 45        | \$4,409,966.41        | 93.36%      | 0        | \$0.00        | M |
|              |  | TOP FLITE FINANCIAL INC                        | 1         | \$102,600.00          | 2.17%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>48</b> | <b>\$4,723,702.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                |           |                       |             |          |               |   |
| 3140E5FB5    |  | NATIONSTARMORTGAGE                             | 31        | \$3,004,448.76        | 94.1%       | 0        | \$0.00        | M |
|              |  | QUICKEN LOANS INC                              | 2         | \$188,223.14          | 5.9%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>33</b> | <b>\$3,192,671.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                |           |                       |             |          |               |   |
| 3140E5FC3    |  | AMERISAVE MORTGAGE CORPORATION                 | 1         | \$119,651.17          | 4.65%       | 0        | \$0.00        | M |
|              |  | CBC NATIONAL BANK                              | 1         | \$119,700.00          | 4.65%       | 0        | \$0.00        | M |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$100,000.00          | 3.88%       | 0        | \$0.00        | M |
|              |  | GTL INVESTMENTS INC                            | 1         | \$123,675.00          | 4.8%        | 0        | \$0.00        | M |
|              |  | MORTGAGE INVESTMENT SERVICES CORPORATION       | 1         | \$112,050.00          | 4.35%       | 0        | \$0.00        | M |
|              |  | MORTGAGE WORLD BANKERS INC                     | 1         | \$120,000.00          | 4.66%       | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE                             | 12        | \$1,395,000.00        | 54.19%      | 0        | \$0.00        | M |
|              |  | REGENCY MORTGAGE CORP                          | 1         | \$119,479.57          | 4.64%       | 0        | \$0.00        | M |
|              |  | SYNOVUS MORTGAGE CORP                          | 2         | \$239,661.84          | 9.31%       | 0        | \$0.00        | M |
|              |  | Unavailable                                    | 1         | \$125,000.00          | 4.87%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>22</b> | <b>\$2,574,217.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                |           |                       |             |          |               |   |
| 3140E5FD1    |  | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$116,900.00          | 2.48%       | 0        | \$0.00        | M |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$119,600.00          | 2.54%       | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE                             | 34        | \$3,992,397.03        | 84.82%      | 0        | \$0.00        | M |
|              |  | QUICKEN LOANS INC                              | 3         | \$359,497.71          | 7.64%       | 0        | \$0.00        | M |
|              |  |                                                | 1         | \$118,495.17          | 2.52%       | 0        | \$0.00        | M |

|              |  |                                          |           |                       |             |          |               |   |
|--------------|--|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | VAN DYK MORTGAGE CORPORATION             |           |                       |             |          |               |   |
| <b>Total</b> |  |                                          | <b>40</b> | <b>\$4,706,889.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5FE9    |  | NATIONSTARMORTGAGE                       | 9         | \$1,003,836.44        | 89.49%      | 0        | \$0.00        | M |
|              |  | QUICKEN LOANS INC                        | 1         | \$117,857.95          | 10.51%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>10</b> | <b>\$1,121,694.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5FF6    |  | AMERISAVE MORTGAGE CORPORATION           | 1         | \$149,800.00          | 3.09%       | 0        | \$0.00        | M |
|              |  | CBC NATIONAL BANK                        | 5         | \$694,250.84          | 14.33%      | 0        | \$0.00        | M |
|              |  | CHURCHILL MORTGAGE CORPORATION           | 2         | \$277,200.00          | 5.72%       | 0        | \$0.00        | M |
|              |  | FREEDOM MORTGAGE CORPORATION             | 1         | \$125,822.47          | 2.6%        | 0        | \$0.00        | M |
|              |  | MORTGAGE INVESTMENT SERVICES CORPORATION | 1         | \$140,000.00          | 2.89%       | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE                       | 20        | \$2,770,162.72        | 57.18%      | 0        | \$0.00        | M |
|              |  | NTFN INC                                 | 1         | \$132,000.00          | 2.72%       | 0        | \$0.00        | M |
|              |  | RMC MORTGAGE CORPORATION                 | 1         | \$135,615.00          | 2.8%        | 0        | \$0.00        | M |
|              |  | SYNERGY ONE LENDING INC                  | 1         | \$141,354.98          | 2.92%       | 0        | \$0.00        | M |
|              |  | SYNOVUS MORTGAGE CORP                    | 2         | \$278,216.17          | 5.75%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>35</b> | <b>\$4,844,422.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5FG4    |  | BARRINGTON BANK & TRUST COMPANY NA       | 1         | \$147,250.00          | 1.86%       | 0        | \$0.00        | M |
|              |  | CBC NATIONAL BANK                        | 2         | \$270,032.64          | 3.42%       | 0        | \$0.00        | M |
|              |  | FLORIDA CAPITAL BANK NA                  | 2         | \$276,831.05          | 3.51%       | 0        | \$0.00        | M |
|              |  | MORTGAGE ASSURANCE INC                   | 2         | \$298,000.00          | 3.77%       | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE                       | 47        | \$6,499,398.47        | 82.32%      | 0        | \$0.00        | M |
|              |  | OAK MORTGAGE GROUP INC                   | 1         | \$129,858.35          | 1.64%       | 0        | \$0.00        | M |
|              |  | QUICKEN LOANS INC                        | 1         | \$137,626.63          | 1.74%       | 0        | \$0.00        | M |
|              |  | SYNOVUS MORTGAGE CORP                    | 1         | \$136,619.85          | 1.74%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>57</b> | <b>\$7,895,616.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5FH2    |  | NATIONSTARMORTGAGE                       | 15        | \$2,027,829.28        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>15</b> | <b>\$2,027,829.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5FJ8    |  | BARRINGTON BANK & TRUST COMPANY NA       | 1         | \$350,000.00          | 3.81%       | 0        | \$0.00        | M |
|              |  | CBC NATIONAL BANK                        | 3         | \$957,725.53          | 10.43%      | 0        | \$0.00        | M |
|              |  | INTERLINC MORTGAGE SERVICES LLC          | 1         | \$417,000.00          | 4.54%       | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE                       | 23        | \$6,046,032.81        | 65.83%      | 0        | \$0.00        | M |
|              |  | QUICKEN LOANS INC                        | 1         | \$177,000.00          | 1.93%       | 0        | \$0.00        | M |
|              |  | ROYAL UNITED MORTGAGE LLC                | 1         | \$228,800.00          | 2.49%       | 0        | \$0.00        | M |



|              |  |                                                |           |                       |             |          |               |   |
|--------------|--|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | SIRVA MORTGAGE INC                             | 2         | \$606,575.00          | 6.6%        | 0        | \$0.00        | M |
|              |  | SUMMIT MORTGAGE CORPORATION                    | 1         | \$192,500.00          | 2.1%        | 0        | \$0.00        | M |
|              |  | SYNOVUS MORTGAGE CORP                          | 1         | \$208,237.71          | 2.27%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>34</b> | <b>\$9,183,871.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                |           |                       |             |          |               |   |
| 3140E5FK5    |  | AMERICAN EQUITY MORTGAGE INC                   | 2         | \$336,935.72          | 3.41%       | 0        | \$0.00        | M |
|              |  | AMERISAVE MORTGAGE CORPORATION                 | 2         | \$325,079.07          | 3.29%       | 0        | \$0.00        | M |
|              |  | ANDREWS FEDERAL CREDIT UNION                   | 1         | \$170,400.00          | 1.73%       | 0        | \$0.00        | M |
|              |  | BRAND MORTGAGE GROUP LLC                       | 2         | \$332,835.01          | 3.37%       | 0        | \$0.00        | M |
|              |  | CBC NATIONAL BANK                              | 6         | \$979,296.00          | 9.92%       | 0        | \$0.00        | M |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 2         | \$321,600.00          | 3.26%       | 0        | \$0.00        | M |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$170,000.00          | 1.72%       | 0        | \$0.00        | M |
|              |  | GTL INVESTMENTS INC                            | 1         | \$161,405.00          | 1.63%       | 0        | \$0.00        | M |
|              |  | LEADERONE FINANCIAL CORPORATION                | 2         | \$332,800.00          | 3.37%       | 0        | \$0.00        | M |
|              |  | LEGACY MORTGAGE LLC                            | 1         | \$168,300.00          | 1.7%        | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE                             | 32        | \$5,135,730.07        | 52%         | 0        | \$0.00        | M |
|              |  | NEW PENN FINANCIAL LLC                         | 2         | \$319,509.20          | 3.24%       | 0        | \$0.00        | M |
|              |  | PERL MORTGAGE INC                              | 1         | \$154,850.00          | 1.57%       | 0        | \$0.00        | M |
|              |  | QUICKEN LOANS INC                              | 1         | \$164,600.00          | 1.67%       | 0        | \$0.00        | M |
|              |  | REGENCY MORTGAGE CORP                          | 1         | \$152,000.00          | 1.54%       | 0        | \$0.00        | M |
|              |  | SIRVA MORTGAGE INC                             | 2         | \$328,950.00          | 3.33%       | 0        | \$0.00        | M |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA INC              | 1         | \$155,000.00          | 1.57%       | 0        | \$0.00        | M |
|              |  | SYNOVUS MORTGAGE CORP                          | 1         | \$166,636.85          | 1.68%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>61</b> | <b>\$9,875,926.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                |           |                       |             |          |               |   |
| 3140E5FL3    |  | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$165,681.54          | 2.19%       | 0        | \$0.00        | M |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$157,424.42          | 2.08%       | 0        | \$0.00        | M |
|              |  | MORTGAGE ASSURANCE INC                         | 2         | \$327,375.00          | 4.32%       | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE                             | 41        | \$6,628,415.70        | 87.43%      | 0        | \$0.00        | M |
|              |  | QUICKEN LOANS INC                              | 1         | \$150,900.00          | 1.99%       | 0        | \$0.00        | M |
|              |  | TOP FLITE FINANCIAL INC                        | 1         | \$152,000.00          | 1.99%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>47</b> | <b>\$7,581,796.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                |           |                       |             |          |               |   |
| 3140E5FM1    |  | NATIONSTARMORTGAGE                             | 7         | \$1,122,100.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>7</b>  | <b>\$1,122,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                |           |                       |             |          |               |   |
| 3140E5FN9    |  | AMERICAN PACIFIC MORTGAGE CORPORATION          | 1         | \$188,000.00          | 9.21%       | 0        | \$0.00        | M |
|              |  | CBC NATIONAL BANK                              | 2         | \$358,218.41          | 17.55%      | 0        | \$0.00        | M |

|              |  |                                    |           |                       |             |          |               |   |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | NATIONSTARMORTGAGE                 | 8         | \$1,495,262.50        | 73.24%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$2,041,480.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                    |           |                       |             |          |               |   |
| 3140E5FP4    |  | AMERISAVE MORTGAGE CORPORATION     | 1         | \$310,250.00          | 5.86%       | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE                 | 19        | \$4,982,500.00        | 94.14%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$5,292,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                    |           |                       |             |          |               |   |
| 3140E5FQ2    |  | NATIONSTARMORTGAGE                 | 8         | \$2,324,900.00        | 81.26%      | 0        | \$0.00        | M |
|              |  | QUICKEN LOANS INC                  | 1         | \$326,400.00          | 11.41%      | 0        | \$0.00        | M |
|              |  | RANLIFE INC                        | 1         | \$209,729.69          | 7.33%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,861,029.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                    |           |                       |             |          |               |   |
| 3140E5FR0    |  | NATIONSTARMORTGAGE                 | 9         | \$2,192,400.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$2,192,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                    |           |                       |             |          |               |   |
| 3140E5FS8    |  | NATIONSTARMORTGAGE                 | 13        | \$2,563,650.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$2,563,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                    |           |                       |             |          |               |   |
| 3140E5FT6    |  | NATIONSTARMORTGAGE                 | 9         | \$2,131,262.69        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$2,131,262.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                    |           |                       |             |          |               |   |
| 3140E5FU3    |  | FREEDOM MORTGAGE CORPORATION       | 7         | \$2,589,069.83        | 58.35%      | 0        | \$0.00        | M |
|              |  | MORTGAGE WORLD BANKERS INC         | 1         | \$415,000.00          | 9.35%       | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE                 | 3         | \$723,200.00          | 16.3%       | 0        | \$0.00        | M |
|              |  | SUMMIT MORTGAGE BANKERS INC        | 2         | \$710,000.00          | 16%         | 0        | \$0.00        | M |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$4,437,269.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                    |           |                       |             |          |               |   |
| 3140E5FV1    |  | FREEDOM MORTGAGE CORPORATION       | 2         | \$696,586.86          | 10.67%      | 0        | \$0.00        | M |
|              |  | LUXURY MORTGAGE CORP               | 1         | \$308,334.11          | 4.72%       | 0        | \$0.00        | M |
|              |  | MORTGAGE WORLD BANKERS INC         | 1         | \$374,538.91          | 5.74%       | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE                 | 17        | \$4,570,900.00        | 70.01%      | 0        | \$0.00        | M |
|              |  | QUICKEN LOANS INC                  | 1         | \$416,475.36          | 6.38%       | 0        | \$0.00        | M |
|              |  | Unavailable                        | 1         | \$161,786.67          | 2.48%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$6,528,621.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                    |           |                       |             |          |               |   |
| 3140E5FW9    |  | BARRINGTON BANK & TRUST COMPANY NA | 1         | \$407,470.06          | 2.64%       | 0        | \$0.00        | M |
|              |  | BAY-VALLEY MORTGAGE GROUP          | 1         | \$266,000.00          | 1.73%       | 0        | \$0.00        | M |
|              |  | BROADVIEW MORTGAGE CORPORATION     | 1         | \$310,448.48          | 2.01%       | 0        | \$0.00        | M |
|              |  | CBC NATIONAL BANK                  | 1         | \$386,800.00          | 2.51%       | 0        | \$0.00        | M |
|              |  | FIRST PRIORITY FINANCIAL INC       | 1         | \$624,680.96          | 4.05%       | 0        | \$0.00        | M |
|              |  | FM HOME LOANS LLC                  | 1         | \$268,000.00          | 1.74%       | 0        | \$0.00        | M |

|              |  |                                  |           |                        |             |          |               |   |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              |  | MSA MORTGAGE LLC                 | 1         | \$399,000.00           | 2.59%       | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE               | 39        | \$10,962,036.30        | 71.12%      | 0        | \$0.00        | M |
|              |  | QUICKEN LOANS INC                | 1         | \$206,400.00           | 1.34%       | 0        | \$0.00        | M |
|              |  | QUONTIC BANK                     | 1         | \$496,000.00           | 3.22%       | 0        | \$0.00        | M |
|              |  | SHAMROCK FINANCIAL CORPORATION   | 1         | \$319,500.00           | 2.07%       | 0        | \$0.00        | M |
|              |  | Unavailable                      | 2         | \$766,569.65           | 4.98%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                  | <b>51</b> | <b>\$15,412,905.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                  |           |                        |             |          |               |   |
| 3140E5HM9    |  | GATEWAY BANK MORTGAGE, INC       | 1         | \$96,769.47            | 7.13%       | 0        | \$0.00        | M |
|              |  | LINCOLN SAVINGS BANK             | 1         | \$110,105.00           | 8.12%       | 0        | \$0.00        | M |
|              |  | PEOPLES NATIONAL BANK NA         | 1         | \$90,085.71            | 6.64%       | 0        | \$0.00        | M |
|              |  | PRIME MORTGAGE LENDING INC       | 1         | \$103,360.58           | 7.62%       | 0        | \$0.00        | M |
|              |  | PRIORITY BANK FSB                | 1         | \$124,258.67           | 9.16%       | 0        | \$0.00        | M |
|              |  | SIOUXLAND FEDERAL CREDIT UNION   | 1         | \$75,660.00            | 5.58%       | 0        | \$0.00        | M |
|              |  | SOUTHERN FIRST BANK              | 1         | \$76,500.00            | 5.64%       | 0        | \$0.00        | M |
|              |  | STONEGATE MORTGAGE CORPORATION   | 7         | \$680,019.00           | 50.11%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,356,758.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                  |           |                        |             |          |               |   |
| 3140E5LR3    |  | CORNERSTONE HOME LENDING, INC    | 2         | \$509,503.28           | 77.72%      | 0        | \$0.00        | M |
|              |  | UNIVERSITY FEDERAL CREDIT UNION  | 1         | \$146,029.72           | 22.28%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                  | <b>3</b>  | <b>\$655,533.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                  |           |                        |             |          |               |   |
| 3140E5LS1    |  | CORNERSTONE HOME LENDING, INC    | 3         | \$777,144.42           | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                  | <b>3</b>  | <b>\$777,144.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                  |           |                        |             |          |               |   |
| 3140E5LT9    |  | CORNERSTONE HOME LENDING, INC    | 3         | \$850,800.00           | 67.75%      | 0        | \$0.00        | M |
|              |  | GROUP MORTGAGE, LLC              | 1         | \$405,000.00           | 32.25%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                  | <b>4</b>  | <b>\$1,255,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                  |           |                        |             |          |               |   |
| 3140E5LU6    |  | CORNERSTONE HOME LENDING, INC    | 4         | \$1,403,300.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                  | <b>4</b>  | <b>\$1,403,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                  |           |                        |             |          |               |   |
| 3140E5LV4    |  | FIRST NEW MEXICO BANK LAS CRUCES | 1         | \$212,000.00           | 38.67%      | 0        | \$0.00        | M |
|              |  | PRIORITY HOME LENDING, LLC       | 1         | \$100,000.00           | 18.24%      | 0        | \$0.00        | M |
|              |  | UNIVERSITY FEDERAL CREDIT UNION  | 1         | \$236,250.00           | 43.09%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                  | <b>3</b>  | <b>\$548,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                                      |           |                       |             |          |               |   |
|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3140E5M27    |  | STEARNS LENDING INC                                  | 13        | \$1,325,794.01        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                      | <b>13</b> | <b>\$1,325,794.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5M35    |  | STEARNS LENDING INC                                  | 13        | \$1,836,793.48        | 93.4%       | 0        | \$0.00        | M |
|              |  | STEARNS LENDING, LLC                                 | 1         | \$129,721.03          | 6.6%        | 0        | \$0.00        |   |
| <b>Total</b> |  |                                                      | <b>14</b> | <b>\$1,966,514.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5M43    |  | STEARNS LENDING INC                                  | 9         | \$1,450,465.22        | 90.3%       | 0        | \$0.00        | M |
|              |  | STEARNS LENDING, LLC                                 | 1         | \$155,780.19          | 9.7%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                      | <b>10</b> | <b>\$1,606,245.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5M50    |  | STEARNS LENDING INC                                  | 12        | \$1,015,738.30        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                      | <b>12</b> | <b>\$1,015,738.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5M68    |  | STEARNS LENDING INC                                  | 6         | \$885,054.82          | 84.26%      | 0        | \$0.00        | M |
|              |  | STEARNS LENDING, LLC                                 | 1         | \$165,391.65          | 15.74%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                      | <b>7</b>  | <b>\$1,050,446.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5M76    |  | STEARNS LENDING INC                                  | 10        | \$1,085,327.66        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                      | <b>10</b> | <b>\$1,085,327.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5M84    |  | STEARNS LENDING INC                                  | 14        | \$1,990,880.89        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                      | <b>14</b> | <b>\$1,990,880.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5M92    |  | STEARNS LENDING INC                                  | 10        | \$1,622,394.96        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                      | <b>10</b> | <b>\$1,622,394.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5MX9    |  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP | 2         | \$624,322.55          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                      | <b>2</b>  | <b>\$624,322.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5NA8    |  | STEARNS LENDING INC                                  | 11        | \$1,033,073.53        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                      | <b>11</b> | <b>\$1,033,073.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5NB6    |  | STEARNS LENDING INC                                  | 12        | \$1,792,338.47        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                      | <b>12</b> | <b>\$1,792,338.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5NC4    |  | CBC NATIONAL BANK                                    | 1         | \$99,855.91           | 6.97%       | 0        | \$0.00        | M |
|              |  | GIBRALTAR LENDING, LLC                               | 1         | \$111,600.00          | 7.79%       | 0        | \$0.00        | M |
|              |  | STEARNS LENDING INC                                  | 10        | \$1,056,263.41        | 73.78%      | 0        | \$0.00        | M |
|              |  | STEARNS LENDING, LLC                                 | 2         | \$164,000.00          | 11.46%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                      | <b>14</b> | <b>\$1,431,719.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5ND2    |  | CBC NATIONAL BANK                                    | 1         | \$137,500.00          | 7.62%       | 0        | \$0.00        | M |

|              |  |                                                              |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | GIBRALTAR LENDING, LLC                                       | 1         | \$148,500.00          | 8.23%       | 0        | \$0.00        | M |
|              |  | MSA MORTGAGE LLC                                             | 1         | \$135,812.63          | 7.52%       | 0        | \$0.00        | M |
|              |  | STEARNS LENDING INC                                          | 7         | \$955,849.65          | 52.95%      | 0        | \$0.00        | M |
|              |  | STEARNS LENDING, LLC                                         | 3         | \$427,700.00          | 23.68%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>13</b> | <b>\$1,805,362.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E5NE0    |  | GIBRALTAR LENDING, LLC                                       | 1         | \$283,200.00          | 6.49%       | 0        | \$0.00        | M |
|              |  | STEARNS LENDING INC                                          | 10        | \$3,438,873.77        | 78.81%      | 0        | \$0.00        | M |
|              |  | STEARNS LENDING, LLC                                         | 2         | \$641,250.00          | 14.7%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>13</b> | <b>\$4,363,323.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E5NF7    |  | STEARNS LENDING INC                                          | 6         | \$1,889,241.95        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>6</b>  | <b>\$1,889,241.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E5P57    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2         | \$521,500.00          | 60.57%      | 0        | \$0.00        | M |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1         | \$339,487.91          | 39.43%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>3</b>  | <b>\$860,987.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E5P65    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 5         | \$1,682,600.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>5</b>  | <b>\$1,682,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E5P73    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1         | \$404,250.00          | 62.75%      | 0        | \$0.00        | M |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1         | \$240,000.00          | 37.25%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>2</b>  | <b>\$644,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E5P81    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2         | \$587,500.00          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>2</b>  | <b>\$587,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E5P99    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 5         | \$1,574,801.00        | 88.63%      | 0        | \$0.00        | M |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1         | \$202,000.00          | 11.37%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>6</b>  | <b>\$1,776,801.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E5Q23    |  | LOANDEPOT.COM, LLC                                           | 20        | \$6,243,364.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>20</b> | <b>\$6,243,364.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E5Q31    |  | LOANDEPOT.COM, LLC                                           | 21        | \$6,557,811.00        | 100%        | 0        | \$0.00        | M |

|              |  |                                    |           |                        |             |          |               |   |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$6,557,811.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5Q49    |  | LOANDEPOT.COM, LLC                 | 21        | \$6,244,011.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$6,244,011.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5Q56    |  | LOANDEPOT.COM, LLC                 | 16        | \$5,576,219.49         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$5,576,219.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5Q64    |  | LOANDEPOT.COM, LLC                 | 34        | \$10,361,399.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$10,361,399.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5Q72    |  | LOANDEPOT.COM, LLC                 | 21        | \$5,938,681.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$5,938,681.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5Q80    |  | LOANDEPOT.COM, LLC                 | 19        | \$2,271,403.88         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,271,403.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5Q98    |  | LOANDEPOT.COM, LLC                 | 21        | \$6,259,561.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$6,259,561.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5QA5    |  | HOMEBRIDGE FINANCIAL SERVICES, INC | 3         | \$1,179,628.89         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                    | <b>3</b>  | <b>\$1,179,628.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5QB3    |  | HOMEBRIDGE FINANCIAL SERVICES, INC | 2         | \$694,000.00           | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                    | <b>2</b>  | <b>\$694,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5QM9    |  | LOANDEPOT.COM, LLC                 | 63        | \$17,295,343.20        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                    | <b>63</b> | <b>\$17,295,343.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5QP2    |  | LOANDEPOT.COM, LLC                 | 15        | \$1,057,074.98         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,057,074.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5QQ0    |  | LOANDEPOT.COM, LLC                 | 37        | \$9,565,502.89         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                    | <b>37</b> | <b>\$9,565,502.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5QR8    |  | LOANDEPOT.COM, LLC                 | 18        | \$5,518,979.74         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$5,518,979.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5QS6    |  | LOANDEPOT.COM, LLC                 | 19        | \$2,587,096.39         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,587,096.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5QT4    |  | LOANDEPOT.COM, LLC                 | 19        | \$3,081,696.76         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$3,081,696.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                    |            |                        |             |          |               |   |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|---|
| 3140E5QU1    |  | LOANDEPOT.COM, LLC | 8          | \$2,111,555.12         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,111,555.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                    |            |                        |             |          |               |   |
| 3140E5QV9    |  | LOANDEPOT.COM, LLC | 90         | \$25,316,021.74        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$25,316,021.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                    |            |                        |             |          |               |   |
| 3140E5QW7    |  | LOANDEPOT.COM, LLC | 39         | \$11,462,700.24        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$11,462,700.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                    |            |                        |             |          |               |   |
| 3140E5QX5    |  | LOANDEPOT.COM, LLC | 35         | \$11,915,803.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$11,915,803.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                    |            |                        |             |          |               |   |
| 3140E5QY3    |  | LOANDEPOT.COM, LLC | 12         | \$1,190,395.77         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,190,395.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                    |            |                        |             |          |               |   |
| 3140E5QZ0    |  | LOANDEPOT.COM, LLC | 36         | \$9,893,052.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$9,893,052.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                    |            |                        |             |          |               |   |
| 3140E5RA4    |  | LOANDEPOT.COM, LLC | 21         | \$1,917,920.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$1,917,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                    |            |                        |             |          |               |   |
| 3140E5RB2    |  | LOANDEPOT.COM, LLC | 12         | \$1,355,375.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,355,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                    |            |                        |             |          |               |   |
| 3140E5RC0    |  | LOANDEPOT.COM, LLC | 24         | \$3,294,220.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$3,294,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                    |            |                        |             |          |               |   |
| 3140E5RD8    |  | LOANDEPOT.COM, LLC | 19         | \$5,293,828.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$5,293,828.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                    |            |                        |             |          |               |   |
| 3140E5RE6    |  | LOANDEPOT.COM, LLC | 35         | \$10,580,158.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$10,580,158.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                    |            |                        |             |          |               |   |
| 3140E5RF3    |  | LOANDEPOT.COM, LLC | 35         | \$10,854,946.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$10,854,946.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                    |            |                        |             |          |               |   |
| 3140E5RG1    |  | LOANDEPOT.COM, LLC | 17         | \$5,336,440.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$5,336,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                    |            |                        |             |          |               |   |
| 3140E5RH9    |  | LOANDEPOT.COM, LLC | 34         | \$10,424,617.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$10,424,617.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                    |            |                        |             |          |               |   |
| 3140E5RJ5    |  | LOANDEPOT.COM, LLC | 143        | \$44,257,718.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>143</b> | <b>\$44,257,718.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                    |            |                        |             |          |               |   |

|              |  |                                                |           |                       |             |          |               |   |
|--------------|--|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3140E5W34    |  | WEBSTER BANK, N.A                              | 34        | \$7,255,504.72        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>34</b> | <b>\$7,255,504.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                |           |                       |             |          |               |   |
| 3140E5W42    |  | WEBSTER BANK, N.A                              | 10        | \$2,532,423.76        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>10</b> | <b>\$2,532,423.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                |           |                       |             |          |               |   |
| 3140E5W59    |  | WEBSTER BANK, N.A                              | 24        | \$5,130,034.18        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>24</b> | <b>\$5,130,034.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                |           |                       |             |          |               |   |
| 3140E5W67    |  | CROWN MORTGAGE COMPANY                         | 15        | \$3,036,079.23        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>15</b> | <b>\$3,036,079.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                |           |                       |             |          |               |   |
| 3140E5W75    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 35        | \$7,979,916.56        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>35</b> | <b>\$7,979,916.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                |           |                       |             |          |               |   |
| 3140E5W83    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 25        | \$3,693,664.98        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>25</b> | <b>\$3,693,664.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                |           |                       |             |          |               |   |
| 3140E5W91    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 14        | \$1,746,553.46        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>14</b> | <b>\$1,746,553.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                |           |                       |             |          |               |   |
| 3140E5X25    |  | EQUITY RESOURCES, INC                          | 1         | \$61,352.23           | 5.66%       | 0        | \$0.00        | M |
|              |  | THE HUNTINGTON NATIONAL<br>BANK                | 19        | \$1,022,144.06        | 94.34%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>20</b> | <b>\$1,083,496.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                |           |                       |             |          |               |   |
| 3140E5X33    |  | THE HUNTINGTON NATIONAL<br>BANK                | 38        | \$6,594,079.24        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>38</b> | <b>\$6,594,079.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                |           |                       |             |          |               |   |
| 3140E5X41    |  | THE HUNTINGTON NATIONAL<br>BANK                | 3         | \$538,773.19          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>3</b>  | <b>\$538,773.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                |           |                       |             |          |               |   |
| 3140E5X58    |  | COLUMBUS FIRST BANK                            | 1         | \$384,000.00          | 5.9%        | 0        | \$0.00        | M |
|              |  | HOME MTG ASSURED CORP DBA<br>HOWA              | 1         | \$130,000.00          | 2%          | 0        | \$0.00        | M |
|              |  | THE HUNTINGTON NATIONAL<br>BANK                | 35        | \$5,992,237.55        | 92.1%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>37</b> | <b>\$6,506,237.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                |           |                       |             |          |               |   |
| 3140E5X66    |  | THE HUNTINGTON NATIONAL<br>BANK                | 6         | \$1,295,020.70        | 100%        | 0        | \$0.00        | M |



|              |  |                                                |            |                        |             |          |               |   |
|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                                                | <b>6</b>   | <b>\$1,295,020.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5XA7    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 26         | \$5,381,492.30         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>26</b>  | <b>\$5,381,492.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5XB5    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 28         | \$2,418,423.94         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>28</b>  | <b>\$2,418,423.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5XC3    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 9          | \$1,060,082.35         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>9</b>   | <b>\$1,060,082.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5XD1    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 20         | \$2,790,212.58         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>20</b>  | <b>\$2,790,212.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5XE9    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 33         | \$5,458,896.92         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>33</b>  | <b>\$5,458,896.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5XF6    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 132        | \$38,349,003.61        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>132</b> | <b>\$38,349,003.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5XG4    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 20         | \$1,876,846.32         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>20</b>  | <b>\$1,876,846.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5XH2    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 12         | \$1,412,431.15         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>12</b>  | <b>\$1,412,431.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5XJ8    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 17         | \$2,371,576.43         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>17</b>  | <b>\$2,371,576.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5XK5    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 17         | \$2,758,614.99         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>17</b>  | <b>\$2,758,614.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5XL3    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 20         | \$3,798,854.06         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>20</b>  | <b>\$3,798,854.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5XM1    |  |                                                | 98         | \$29,285,346.09        | 100%        | 0        | \$0.00        | M |

|              |  |                                                |           |                        |             |          |               |   |
|--------------|--|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK |           |                        |             |          |               |   |
| <b>Total</b> |  |                                                | <b>98</b> | <b>\$29,285,346.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5XN9    |  | COLUMBUS FIRST BANK                            | 1         | \$53,133.06            | 1.77%       | 0        | \$0.00        | M |
|              |  | HURON VALLEY FINANCIAL, INC                    | 1         | \$49,372.32            | 1.64%       | 0        | \$0.00        | M |
|              |  | THE HUNTINGTON NATIONAL<br>BANK                | 50        | \$2,901,199.89         | 96.59%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>52</b> | <b>\$3,003,705.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5XP4    |  | THE HUNTINGTON NATIONAL<br>BANK                | 19        | \$3,055,332.10         | 95.26%      | 0        | \$0.00        | M |
|              |  | VICTORY MORTGAGE LLC                           | 1         | \$151,900.00           | 4.74%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>20</b> | <b>\$3,207,232.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5XQ2    |  | EQUITY RESOURCES, INC                          | 1         | \$124,727.92           | 7.47%       | 0        | \$0.00        | M |
|              |  | HURON VALLEY FINANCIAL, INC                    | 1         | \$110,840.07           | 6.64%       | 0        | \$0.00        | M |
|              |  | THE HUNTINGTON NATIONAL<br>BANK                | 12        | \$1,433,909.53         | 85.89%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>14</b> | <b>\$1,669,477.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5XR0    |  | PENNSYLVANIA EQUITY<br>RESOURCES, INC          | 1         | \$124,000.00           | 11.46%      | 0        | \$0.00        | M |
|              |  | RUOFF MORTGAGE COMPANY, INC.<br>D              | 1         | \$114,497.56           | 10.58%      | 0        | \$0.00        | M |
|              |  | THE HUNTINGTON NATIONAL<br>BANK                | 6         | \$722,012.63           | 66.73%      | 0        | \$0.00        | M |
|              |  | VICTORY COMMUNITY BANK                         | 1         | \$121,436.20           | 11.23%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>9</b>  | <b>\$1,081,946.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5XS8    |  | HOWARD HANNA MORTGAGE<br>SERVICES              | 1         | \$89,290.08            | 8.84%       | 0        | \$0.00        | M |
|              |  | PENNSYLVANIA EQUITY<br>RESOURCES, INC          | 2         | \$168,206.84           | 16.64%      | 0        | \$0.00        | M |
|              |  | THE HUNTINGTON NATIONAL<br>BANK                | 11        | \$753,134.18           | 74.52%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>14</b> | <b>\$1,010,631.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5XT6    |  | EQUITY RESOURCES, INC                          | 1         | \$58,717.16            | 2.41%       | 0        | \$0.00        | M |
|              |  | THE HUNTINGTON NATIONAL<br>BANK                | 40        | \$2,372,942.03         | 97.59%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>41</b> | <b>\$2,431,659.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E5XU3    |  | EQUITY RESOURCES, INC                          | 2         | \$195,064.74           | 9.97%       | 0        | \$0.00        | M |
|              |  | THE HUNTINGTON NATIONAL<br>BANK                | 18        | \$1,760,740.10         | 90.03%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                | <b>20</b> | <b>\$1,955,804.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                     |           |                        |             |          |               |   |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              |  |                                     |           |                        |             |          |               |   |
| 3140E5XV1    |  | HOWARD HANNA MORTGAGE SERVICES      | 1         | \$315,400.00           | 12.26%      | 0        | \$0.00        | M |
|              |  | THE HUNTINGTON NATIONAL BANK        | 10        | \$2,257,254.17         | 87.74%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$2,572,654.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |           |                        |             |          |               |   |
| 3140E5XW9    |  | COLUMBUS FIRST BANK                 | 1         | \$313,500.00           | 1.19%       | 0        | \$0.00        | M |
|              |  | EQUITY RESOURCES, INC               | 4         | \$1,186,765.00         | 4.49%       | 0        | \$0.00        | M |
|              |  | FINANCIAL ONE MORTGAGE CORPORA      | 3         | \$911,504.17           | 3.45%       | 0        | \$0.00        | M |
|              |  | HOME MTG ASSURED CORP DBA HOWA      | 1         | \$296,000.00           | 1.12%       | 0        | \$0.00        | M |
|              |  | MAIN STREET BANK                    | 1         | \$416,425.49           | 1.57%       | 0        | \$0.00        | M |
|              |  | NVR MORTGAGE FINANCE, INC           | 1         | \$347,669.44           | 1.31%       | 0        | \$0.00        | M |
|              |  | OPTION FINANCIAL, LLC               | 1         | \$272,000.00           | 1.03%       | 0        | \$0.00        | M |
|              |  | THE HUNTINGTON NATIONAL BANK        | 84        | \$21,542,089.82        | 81.44%      | 0        | \$0.00        | M |
|              |  | VICTORY COMMUNITY BANK              | 2         | \$747,961.98           | 2.83%       | 0        | \$0.00        | M |
|              |  | VICTORY MORTGAGE LLC                | 1         | \$416,385.67           | 1.57%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>99</b> | <b>\$26,450,301.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |           |                        |             |          |               |   |
| 3140E5XX7    |  | GVC MORTGAGE, INC                   | 1         | \$74,685.78            | 2.92%       | 0        | \$0.00        | M |
|              |  | THE HUNTINGTON NATIONAL BANK        | 43        | \$2,487,291.60         | 97.08%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$2,561,977.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |           |                        |             |          |               |   |
| 3140E5XY5    |  | HOME MTG ASSURED CORP DBA HOWA      | 1         | \$110,534.96           | 5.58%       | 0        | \$0.00        | M |
|              |  | THE HUNTINGTON NATIONAL BANK        | 16        | \$1,869,200.04         | 94.42%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,979,735.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |           |                        |             |          |               |   |
| 3140E5XZ2    |  | THE HUNTINGTON NATIONAL BANK        | 16        | \$1,493,529.78         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,493,529.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |           |                        |             |          |               |   |
| 3140E62A9    |  | PLATINUM HOME MORTGAGE CORPORATION  | 16        | \$1,635,472.36         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,635,472.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |           |                        |             |          |               |   |
| 3140E62L5    |  | 1ST PREFERENCE MORTGAGE CORPORATION | 1         | \$220,202.99           | 2.87%       | 0        | \$0.00        | M |
|              |  | AVENUE BANK                         | 1         | \$241,549.19           | 3.15%       | 0        | \$0.00        | M |
|              |  | BAY CAPITAL MORTGAGE CORPORATION    | 1         | \$474,744.01           | 6.19%       | 0        | \$0.00        | M |
|              |  |                                     | 2         | \$436,011.89           | 5.68%       | 0        | \$0.00        | M |

|              |  |                                                       |           |                       |             |          |               |   |
|--------------|--|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | BB&T- SUSQUEHANNA BANK -<br>MERGER                    |           |                       |             |          |               |   |
|              |  | BRANCH BANKING AND TRUST<br>COMPANY                   | 23        | \$5,558,305.92        | 72.44%      | 0        | \$0.00        | M |
|              |  | COMMUNITY BANK OF MISSISSIPPI                         | 1         | \$207,719.82          | 2.71%       | 0        | \$0.00        | M |
|              |  | EQUITY RESOURCES, INC                                 | 1         | \$178,500.00          | 2.33%       | 0        | \$0.00        | M |
|              |  | FIRST SECURITY BANK, INC                              | 2         | \$355,918.27          | 4.63%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                       | <b>32</b> | <b>\$7,672,952.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                       |           |                       |             |          |               |   |
| 3140E62M3    |  | AMERICANWEST BANK                                     | 1         | \$131,145.73          | 8.12%       | 0        | \$0.00        | M |
|              |  | BB&T- SUSQUEHANNA BANK -<br>MERGER                    | 3         | \$250,112.78          | 15.48%      | 0        | \$0.00        | M |
|              |  | BRANCH BANKING AND TRUST<br>COMPANY                   | 6         | \$1,042,361.16        | 64.53%      | 0        | \$0.00        | M |
|              |  | PRESIDENTIAL BANK, FSB                                | 1         | \$191,758.43          | 11.87%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                       | <b>11</b> | <b>\$1,615,378.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                       |           |                       |             |          |               |   |
| 3140E62N1    |  | BB&T- SUSQUEHANNA BANK -<br>MERGER                    | 1         | \$208,718.47          | 7.09%       | 0        | \$0.00        | M |
|              |  | BRANCH BANKING AND TRUST<br>COMPANY                   | 8         | \$2,120,343.84        | 72.03%      | 0        | \$0.00        | M |
|              |  | COMMERCIAL BANK                                       | 1         | \$210,335.03          | 7.15%       | 0        | \$0.00        | M |
|              |  | SAIL MORTGAGE CORPORATION                             | 1         | \$404,293.02          | 13.73%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                       | <b>11</b> | <b>\$2,943,690.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                       |           |                       |             |          |               |   |
| 3140E62S0    |  | CTHM LLC, DBA CONNECTICUT<br>HOME MORTGAGE, A LIMITED | 1         | \$151,586.35          | 4.22%       | 0        | \$0.00        | M |
|              |  | FIFTH THIRD MORTGAGE COMPANY                          | 20        | \$3,444,634.05        | 95.78%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                       | <b>21</b> | <b>\$3,596,220.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                       |           |                       |             |          |               |   |
| 3140E62T8    |  | FIFTH THIRD MORTGAGE COMPANY                          | 28        | \$1,925,719.67        | 91.33%      | 0        | \$0.00        | M |
|              |  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK        | 1         | \$47,933.87           | 2.27%       | 0        | \$0.00        | M |
|              |  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK        | 1         | \$55,000.00           | 2.61%       | 0        | \$0.00        | M |
|              |  | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D/B/A ARRAY  | 1         | \$79,779.17           | 3.79%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                       | <b>31</b> | <b>\$2,108,432.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                       |           |                       |             |          |               |   |
| 3140E62U5    |  | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NAT | 1         | \$90,477.96           | 4.29%       | 0        | \$0.00        | M |
|              |  | FIFTH THIRD MORTGAGE COMPANY                          | 19        | \$1,825,465.63        | 86.46%      | 0        | \$0.00        | M |
|              |  | SOUTHEAST MORTGAGE OF<br>GEORGIA INC                  | 1         | \$99,465.84           | 4.71%       | 0        | \$0.00        | M |
|              |  | SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION         | 1         | \$95,870.69           | 4.54%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                       | <b>22</b> | <b>\$2,111,280.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                                    |           |                       |             |          |               |   |
|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  |                                                    |           |                       |             |          |               |   |
| 3140E62V3    |  | FIFTH THIRD MORTGAGE COMPANY                       | 13        | \$1,552,204.62        | 93.11%      | 0        | \$0.00        | M |
|              |  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION   | 1         | \$114,841.56          | 6.89%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                    | <b>14</b> | <b>\$1,667,046.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                    |           |                       |             |          |               |   |
| 3140E62W1    |  | FIFTH THIRD MORTGAGE COMPANY                       | 16        | \$2,167,554.13        | 88.61%      | 0        | \$0.00        | M |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$138,874.00          | 5.68%       | 0        | \$0.00        | M |
|              |  | TBI MORTGAGE COMPANY, A CORPORATION                | 1         | \$139,807.11          | 5.71%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                    | <b>18</b> | <b>\$2,446,235.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                    |           |                       |             |          |               |   |
| 3140E62X9    |  | FIFTH THIRD MORTGAGE COMPANY                       | 13        | \$2,045,859.88        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                    | <b>13</b> | <b>\$2,045,859.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                    |           |                       |             |          |               |   |
| 3140E62Y7    |  | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1         | \$64,629.02           | 6.22%       | 0        | \$0.00        | M |
|              |  | ALPINE BANK, A COLORADO CORPORATION                | 1         | \$69,000.00           | 6.64%       | 0        | \$0.00        | M |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 12        | \$760,670.22          | 73.21%      | 0        | \$0.00        | M |
|              |  | HOMETRUST MORTGAGE CORPORATION                     | 1         | \$68,759.34           | 6.62%       | 0        | \$0.00        | M |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA INC                  | 1         | \$76,000.00           | 7.31%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                    | <b>16</b> | <b>\$1,039,058.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                    |           |                       |             |          |               |   |
| 3140E62Z4    |  | FIFTH THIRD MORTGAGE COMPANY                       | 11        | \$1,045,961.16        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                    | <b>11</b> | <b>\$1,045,961.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                    |           |                       |             |          |               |   |
| 3140E63A8    |  | FIFTH THIRD MORTGAGE COMPANY                       | 7         | \$795,819.07          | 76.96%      | 0        | \$0.00        | M |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 2         | \$238,245.53          | 23.04%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                    | <b>9</b>  | <b>\$1,034,064.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                    |           |                       |             |          |               |   |
| 3140E63B6    |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2         | \$239,343.67          | 23.08%      | 0        | \$0.00        | M |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 4         | \$530,645.40          | 51.17%      | 0        | \$0.00        | M |
|              |  | MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE   | 1         | \$142,029.14          | 13.7%       | 0        | \$0.00        | M |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$125,049.57          | 12.05%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                    | <b>8</b>  | <b>\$1,037,067.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                    |           |                       |             |          |               |   |
| 3140E64U3    |  | CITIZENS BANK, NA                                  | 70        | \$8,939,552.01        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                    | <b>70</b> | <b>\$8,939,552.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                    |           |                       |             |          |               |   |

|              |  |                                                                    |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3140E64W9    |  | CITIZENS BANK, NA                                                  | 15        | \$1,904,184.38        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>15</b> | <b>\$1,904,184.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E64X7    |  | CITIZENS BANK, NA                                                  | 33        | \$5,296,400.29        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>33</b> | <b>\$5,296,400.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E64Y5    |  | CITIZENS BANK, NA                                                  | 8         | \$1,316,651.49        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>8</b>  | <b>\$1,316,651.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E64Z2    |  | CITIZENS BANK, NA                                                  | 22        | \$6,266,050.01        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>22</b> | <b>\$6,266,050.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E65A6    |  | CITIZENS BANK, NA                                                  | 22        | \$5,512,438.01        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>22</b> | <b>\$5,512,438.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E65B4    |  | CITIZENS BANK, NA                                                  | 8         | \$2,104,208.69        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>8</b>  | <b>\$2,104,208.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E66K3    |  | LAXMI NARAYAN ENTERPRISES INC<br>DBA HOMEWITHLON.COM A TEXAS<br>CO | 1         | \$298,618.58          | 48.01%      | 0        | \$0.00        | M |
|              |  | WINTEX GROUP LLC BDA FIRST<br>LENDING A TEXAS LIMITED<br>LIABILITY | 1         | \$323,400.00          | 51.99%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>2</b>  | <b>\$622,018.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E66L1    |  | GREATWALL, INC (CFL# 272209)                                       | 1         | \$336,421.69          | 37.87%      | 0        | \$0.00        | M |
|              |  | WINTEX GROUP LLC DBA FIRST<br>LENDING A TEXAS LIABILITY<br>COMPANY | 1         | \$324,000.00          | 36.47%      | 0        | \$0.00        | M |
|              |  | WINTEX GROUP LLC DBA FIRST<br>LENDING A TEXAS LIMITED<br>LIABILITY | 1         | \$228,000.00          | 25.66%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>3</b>  | <b>\$888,421.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E66M9    |  | LAXMI NARAYAN ENTERPRISES INC<br>DBA HOMEWITHLOAN.COM              | 1         | \$314,594.12          | 28.18%      | 0        | \$0.00        | M |
|              |  | WINTEX GROUP LLC DBA FIRST<br>LENDING A TEXAS LIMITED<br>LIABILITY | 2         | \$801,866.34          | 71.82%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>3</b>  | <b>\$1,116,460.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E66N7    |  | JPMORGAN CHASE BANK, N.A                                           | 9         | \$1,067,405.70        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>9</b>  | <b>\$1,067,405.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E66P2    |  | ALERUS FINANCIAL NA                                                | 1         | \$259,712.46          | 4.06%       | 0        | \$0.00        | M |
|              |  | CITY BANK MORTGAGE                                                 | 1         | \$230,504.68          | 3.6%        | 0        | \$0.00        | M |

|              |  |                                                              |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1         | \$340,383.16          | 5.32%       | 0        | \$0.00        | M |
|              |  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1         | \$252,276.89          | 3.94%       | 0        | \$0.00        | M |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 13        | \$4,369,429.05        | 68.3%       | 0        | \$0.00        | M |
|              |  | LRS FINANCIAL NETWORK, INC                                   | 1         | \$340,625.92          | 5.32%       | 0        | \$0.00        | M |
|              |  | TAYLOR MORRISON HOME FUNDING LLC                             | 2         | \$604,561.28          | 9.46%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>20</b> | <b>\$6,397,493.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E66Q0    |  | ALPINE BANK                                                  | 1         | \$341,908.68          | 6.3%        | 0        | \$0.00        | M |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1         | \$74,294.85           | 1.37%       | 0        | \$0.00        | M |
|              |  | FEARON FINANCIAL, LLC                                        | 1         | \$244,681.25          | 4.51%       | 0        | \$0.00        | M |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$459,056.83          | 8.46%       | 0        | \$0.00        | M |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 13        | \$3,747,768.83        | 69.04%      | 0        | \$0.00        | M |
|              |  | PERL MORTGAGE, INC                                           | 1         | \$244,269.02          | 4.5%        | 0        | \$0.00        | M |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                 | 1         | \$316,775.98          | 5.82%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>19</b> | <b>\$5,428,755.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E66R8    |  | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION     | 1         | \$273,957.91          | 4.43%       | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCING CORPORATION                               | 1         | \$194,243.54          | 3.14%       | 0        | \$0.00        | M |
|              |  | CAMBRIDGE SAVINGS BANK                                       | 1         | \$305,309.54          | 4.94%       | 0        | \$0.00        | M |
|              |  | FARMERS & STOCKMENS BANK                                     | 1         | \$318,916.83          | 5.16%       | 0        | \$0.00        | M |
|              |  | FIRST INTERSTATE BANK                                        | 1         | \$195,868.83          | 3.17%       | 0        | \$0.00        | M |
|              |  | GUARANTEED RATE, INC                                         | 1         | \$174,677.78          | 2.83%       | 0        | \$0.00        | M |
|              |  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 1         | \$308,508.60          | 4.99%       | 0        | \$0.00        | M |
|              |  | HOWARD BANK                                                  | 1         | \$413,393.62          | 6.69%       | 0        | \$0.00        | M |
|              |  | MORTGAGE NETWORK INC                                         | 2         | \$593,903.95          | 9.61%       | 0        | \$0.00        | M |
|              |  | MOUNTAINONE BANK                                             | 1         | \$415,199.24          | 6.72%       | 0        | \$0.00        | M |
|              |  | NEW FED MORTGAGE CORP                                        | 1         | \$413,357.42          | 6.69%       | 0        | \$0.00        | M |
|              |  | PERL MORTGAGE, INC                                           | 1         | \$254,894.50          | 4.13%       | 0        | \$0.00        | M |
|              |  | PULASKI BANK                                                 | 1         | \$254,762.36          | 4.12%       | 0        | \$0.00        | M |
|              |  | PULASKI BANK, N.A                                            | 1         | \$266,475.32          | 4.31%       | 0        | \$0.00        | M |
|              |  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1         | \$343,510.16          | 5.56%       | 0        | \$0.00        | M |
|              |  | RPM MORTGAGE                                                 | 1         | \$617,374.65          | 9.99%       | 0        | \$0.00        | M |
|              |  | TRIDENT MORTGAGE COMPANY LP                                  | 2         | \$536,081.61          | 8.68%       | 0        | \$0.00        | M |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$298,704.49          | 4.84%       | 0        | \$0.00        | M |

|              |  |                                                                |           |                       |             |          |               |   |
|--------------|--|----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                                                                | <b>20</b> | <b>\$6,179,140.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                |           |                       |             |          |               |   |
| 3140E66S6    |  | AURORA FINANCIAL, LLC                                          | 1         | \$298,730.35          | 23.48%      | 0        | \$0.00        | M |
|              |  | JPMORGAN CHASE BANK, N.A                                       | 11        | \$973,697.94          | 76.52%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                | <b>12</b> | <b>\$1,272,428.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                |           |                       |             |          |               |   |
| 3140E66T4    |  | JPMORGAN CHASE BANK, N.A                                       | 6         | \$1,473,506.85        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                | <b>6</b>  | <b>\$1,473,506.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                |           |                       |             |          |               |   |
| 3140E66U1    |  | ARK-LA-TEX FINANCIAL SERVICES, LLC                             | 1         | \$104,211.53          | 2.46%       | 0        | \$0.00        | M |
|              |  | CAPITAL CITY BANK                                              | 1         | \$143,602.52          | 3.4%        | 0        | \$0.00        | M |
|              |  | CAPSTAR LENDING LLC                                            | 1         | \$151,785.83          | 3.59%       | 0        | \$0.00        | M |
|              |  | COMMERCE UNION BANK                                            | 1         | \$170,195.96          | 4.02%       | 0        | \$0.00        | M |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 2         | \$537,200.95          | 12.7%       | 0        | \$0.00        | M |
|              |  | JAMS-01, INC                                                   | 1         | \$244,928.71          | 5.79%       | 0        | \$0.00        | M |
|              |  | JPMORGAN CHASE BANK, N.A                                       | 15        | \$2,877,003.02        | 68.04%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                | <b>22</b> | <b>\$4,228,928.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                |           |                       |             |          |               |   |
| 3140E66V9    |  | A & N MORTGAGE SERVICES, INC                                   | 1         | \$386,321.56          | 1.28%       | 0        | \$0.00        | M |
|              |  | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION       | 1         | \$379,361.75          | 1.26%       | 0        | \$0.00        | M |
|              |  | AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION               | 1         | \$203,058.37          | 0.67%       | 0        | \$0.00        | M |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 1         | \$195,000.00          | 0.65%       | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION     | 1         | \$381,213.43          | 1.26%       | 0        | \$0.00        | M |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                    | 1         | \$394,956.30          | 1.31%       | 0        | \$0.00        | M |
|              |  | AMERICAN SECURITY MORTGAGE CORP                                | 1         | \$190,699.40          | 0.63%       | 0        | \$0.00        | M |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1         | \$240,612.35          | 0.8%        | 0        | \$0.00        | M |
|              |  | BARRINGTON BANK & TRUST COMPANY N.A                            | 2         | \$278,631.60          | 0.92%       | 0        | \$0.00        | M |
|              |  | BOFI FEDERAL BANK                                              | 3         | \$626,427.70          | 2.08%       | 0        | \$0.00        | M |
|              |  | CAPITAL BANK, NA, A NATIONAL BANK                              | 1         | \$325,440.57          | 1.08%       | 0        | \$0.00        | M |
|              |  | CAPITAL CENTER L.L.C                                           | 1         | \$158,903.72          | 0.53%       | 0        | \$0.00        | M |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1         | \$116,258.75          | 0.39%       | 0        | \$0.00        | M |
|              |  | DAS ACQUISITION COMPANY, LLC                                   | 1         | \$179,704.13          | 0.6%        | 0        | \$0.00        | M |
|              |  | DHI MORTGAGE COMPANY, LTD                                      | 3         | \$799,011.14          | 2.65%       | 0        | \$0.00        | M |
|              |  | DISCOVER HOME LOANS, INC                                       | 1         | \$366,237.14          | 1.21%       | 0        | \$0.00        | M |



|  |                                                              |    |                |        |   |        |   |
|--|--------------------------------------------------------------|----|----------------|--------|---|--------|---|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1  | \$223,276.04   | 0.74%  | 0 | \$0.00 | M |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 3  | \$1,247,433.17 | 4.14%  | 0 | \$0.00 | M |
|  | FAIRFIELD COUNTY BANK                                        | 1  | \$361,365.38   | 1.2%   | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$99,835.62    | 0.33%  | 0 | \$0.00 | M |
|  | FEARON FINANCIAL, LLC                                        | 1  | \$258,037.10   | 0.86%  | 0 | \$0.00 | M |
|  | FIDELITY BANK                                                | 2  | \$635,158.64   | 2.11%  | 0 | \$0.00 | M |
|  | FIRST BANK                                                   | 1  | \$318,852.61   | 1.06%  | 0 | \$0.00 | M |
|  | FIRST CHOICE LOAN SERVICES, INC                              | 1  | \$415,504.79   | 1.38%  | 0 | \$0.00 | M |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION              | 1  | \$416,268.96   | 1.38%  | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$271,792.73   | 0.9%   | 0 | \$0.00 | M |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1  | \$226,419.07   | 0.75%  | 0 | \$0.00 | M |
|  | GEORGE MASON MORTGAGE, LLC                                   | 1  | \$310,994.91   | 1.03%  | 0 | \$0.00 | M |
|  | GERSHMAN INVESTMENT CORP                                     | 2  | \$482,324.82   | 1.6%   | 0 | \$0.00 | M |
|  | GOOGAIN, INC                                                 | 1  | \$377,337.33   | 1.25%  | 0 | \$0.00 | M |
|  | GUARANTEED RATE, INC                                         | 3  | \$869,544.44   | 2.88%  | 0 | \$0.00 | M |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1  | \$400,941.72   | 1.33%  | 0 | \$0.00 | M |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 5  | \$1,461,721.02 | 4.85%  | 0 | \$0.00 | M |
|  | HALLMARK HOME MORTGAGE LLC                                   | 1  | \$126,800.00   | 0.42%  | 0 | \$0.00 | M |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1  | \$152,100.00   | 0.5%   | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC                                    | 1  | \$331,855.69   | 1.1%   | 0 | \$0.00 | M |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1  | \$224,159.64   | 0.74%  | 0 | \$0.00 | M |
|  | IBERIABANK MORTGAGE COMPANY                                  | 3  | \$753,831.67   | 2.5%   | 0 | \$0.00 | M |
|  | JG WENTWORTH HOME LENDING, INC                               | 1  | \$259,544.20   | 0.86%  | 0 | \$0.00 | M |
|  | JPMORGAN CHASE BANK, N.A                                     | 20 | \$5,380,626.03 | 17.85% | 0 | \$0.00 | M |
|  | M/I FINANCIAL, LLC                                           | 1  | \$398,527.26   | 1.32%  | 0 | \$0.00 | M |
|  | MILEND, INC., AN GEORGIA CORPORATION                         | 1  | \$295,823.41   | 0.98%  | 0 | \$0.00 | M |
|  | MORTGAGE FINANCIAL, INC                                      | 1  | \$383,640.53   | 1.27%  | 0 | \$0.00 | M |
|  | MORTGAGE NETWORK INC                                         | 1  | \$416,253.25   | 1.38%  | 0 | \$0.00 | M |
|  | MOVEMENT MORTGAGE, LLC                                       | 3  | \$1,061,414.25 | 3.52%  | 0 | \$0.00 | M |
|  | NETWORK FUNDING, L.P                                         | 1  | \$358,646.57   | 1.19%  | 0 | \$0.00 | M |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$261,170.00   | 0.87%  | 0 | \$0.00 | M |
|  | OPES ADVISORS, INC                                           | 1  | \$273,569.80   | 0.91%  | 0 | \$0.00 | M |

|              |                                                              |            |                        |             |          |               |   |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1          | \$144,272.59           | 0.48%       | 0        | \$0.00        | M |
|              | PERL MORTGAGE, INC                                           | 2          | \$438,261.18           | 1.45%       | 0        | \$0.00        | M |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1          | \$241,843.12           | 0.8%        | 0        | \$0.00        | M |
|              | PULASKI BANK, N.A                                            | 1          | \$351,855.27           | 1.17%       | 0        | \$0.00        | M |
|              | REGENCY MORTGAGE CORP                                        | 1          | \$211,400.00           | 0.7%        | 0        | \$0.00        | M |
|              | RESMAC INC                                                   | 1          | \$327,948.26           | 1.09%       | 0        | \$0.00        | M |
|              | RPM MORTGAGE INC                                             | 1          | \$209,669.51           | 0.7%        | 0        | \$0.00        | M |
|              | SANDY SPRING BANK                                            | 1          | \$393,009.81           | 1.3%        | 0        | \$0.00        | M |
|              | SUNSTREET MORTGAGE, LLC                                      | 2          | \$409,309.16           | 1.36%       | 0        | \$0.00        | M |
|              | SYNOVUS MORTGAGE CORP                                        | 1          | \$235,189.01           | 0.78%       | 0        | \$0.00        | M |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$20,883.10            | 0.07%       | 0        | \$0.00        | M |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$132,586.40           | 0.44%       | 0        | \$0.00        | M |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2          | \$503,162.02           | 1.67%       | 0        | \$0.00        | M |
|              | VIP MORTGAGE INC                                             | 1          | \$416,329.27           | 1.38%       | 0        | \$0.00        | M |
|              | WALL FINANCIAL INC.DBA WINPRIME LENDING, A CALIFORNIA CORPOR | 1          | \$416,284.41           | 1.38%       | 0        | \$0.00        | M |
|              | WALLICK & VOLK INC                                           | 2          | \$621,699.42           | 2.06%       | 0        | \$0.00        | M |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1          | \$189,569.52           | 0.63%       | 0        | \$0.00        | M |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 2          | \$606,994.41           | 2.02%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>109</b> | <b>\$30,146,875.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |            |                        |             |          |               |   |
| 3140E66W7    | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$335,459.56           | 1.12%       | 0        | \$0.00        | M |
|              | AMERICAN CHARTERED BANK                                      | 1          | \$194,446.58           | 0.65%       | 0        | \$0.00        | M |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 2          | \$583,277.12           | 1.94%       | 0        | \$0.00        | M |
|              | ANGEL OAK HOME LOANS LLC                                     | 1          | \$321,016.32           | 1.07%       | 0        | \$0.00        | M |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1          | \$406,551.14           | 1.35%       | 0        | \$0.00        | M |
|              | BARRINGTON BANK & TRUST COMPANY N.A                          | 1          | \$256,069.19           | 0.85%       | 0        | \$0.00        | M |
|              | BARRONS MORTGAGE GROUP, LTD                                  | 1          | \$381,330.32           | 1.27%       | 0        | \$0.00        | M |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY                        | 1          | \$403,547.63           | 1.34%       | 0        | \$0.00        | M |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                            | 1          | \$315,025.45           | 1.05%       | 0        | \$0.00        | M |
|              | CAPITAL BANK, NA                                             | 1          | \$344,335.56           | 1.15%       | 0        | \$0.00        | M |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1          | \$258,583.41           | 0.86%       | 0        | \$0.00        | M |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION               | 1          | \$254,230.67           | 0.85%       | 0        | \$0.00        | M |
|              | CORNERSTONE MORTGAGE, INC                                    | 1          | \$170,442.90           | 0.57%       | 0        | \$0.00        | M |

|  |                                                            |    |                |        |   |        |   |
|--|------------------------------------------------------------|----|----------------|--------|---|--------|---|
|  | CSTONE MORTGAGE INC                                        | 1  | \$383,714.20   | 1.28%  | 0 | \$0.00 | M |
|  | DAS ACQUISITION COMPANY, LLC                               | 1  | \$254,200.19   | 0.85%  | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD                                  | 1  | \$150,054.62   | 0.5%   | 0 | \$0.00 | M |
|  | DRAPER AND KRAMER MORTGAGE CORP                            | 1  | \$125,302.49   | 0.42%  | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE LTD                                         | 1  | \$152,774.60   | 0.51%  | 0 | \$0.00 | M |
|  | FEARON FINANCIAL, LLC                                      | 2  | \$707,702.17   | 2.36%  | 0 | \$0.00 | M |
|  | FIDELITY BANK                                              | 1  | \$412,637.16   | 1.37%  | 0 | \$0.00 | M |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE                   | 1  | \$416,314.56   | 1.39%  | 0 | \$0.00 | M |
|  | FIRST BANK                                                 | 1  | \$412,637.16   | 1.37%  | 0 | \$0.00 | M |
|  | FIRST BANK, A BANK                                         | 1  | \$285,040.79   | 0.95%  | 0 | \$0.00 | M |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1  | \$415,656.66   | 1.38%  | 0 | \$0.00 | M |
|  | FIRST CHOICE LOAN SERVICES, INC                            | 1  | \$326,712.09   | 1.09%  | 0 | \$0.00 | M |
|  | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION             | 1  | \$205,364.68   | 0.68%  | 0 | \$0.00 | M |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1  | \$137,685.58   | 0.46%  | 0 | \$0.00 | M |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$322,956.25   | 1.08%  | 0 | \$0.00 | M |
|  | GOOGAIN, INC                                               | 1  | \$366,840.01   | 1.22%  | 0 | \$0.00 | M |
|  | GUARANTEED RATE, INC                                       | 10 | \$2,977,422.14 | 9.92%  | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                                     | 3  | \$621,800.32   | 2.07%  | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION            | 1  | \$336,894.88   | 1.12%  | 0 | \$0.00 | M |
|  | HOMEAMERICAN MORTGAGE CORPORATION                          | 2  | \$831,134.06   | 2.77%  | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC                                  | 3  | \$492,957.95   | 1.64%  | 0 | \$0.00 | M |
|  | INLAND BANK AND TRUST, A CORPORATION                       | 1  | \$183,129.82   | 0.61%  | 0 | \$0.00 | M |
|  | J.G. WENTWORTH HOME LENDING, INC                           | 1  | \$200,000.00   | 0.67%  | 0 | \$0.00 | M |
|  | JPMORGAN CHASE BANK, N.A                                   | 26 | \$7,445,957.58 | 24.81% | 0 | \$0.00 | M |
|  | LEADER BANK, NA                                            | 1  | \$349,893.59   | 1.17%  | 0 | \$0.00 | M |
|  | MERRIMACK MORTGAGE COMPANY LLC                             | 1  | \$416,314.56   | 1.39%  | 0 | \$0.00 | M |
|  | MIDLAND STATES BANK                                        | 1  | \$386,776.98   | 1.29%  | 0 | \$0.00 | M |
|  | MONARCH BANK                                               | 1  | \$244,942.26   | 0.82%  | 0 | \$0.00 | M |
|  | MORTGAGE FINANCIAL, INC                                    | 1  | \$372,620.50   | 1.24%  | 0 | \$0.00 | M |
|  | MORTGAGE NETWORK INC                                       | 1  | \$215,319.13   | 0.72%  | 0 | \$0.00 | M |
|  | MOVEMENT MORTGAGE, LLC                                     | 1  | \$347,401.48   | 1.16%  | 0 | \$0.00 | M |
|  | PERL MORTGAGE, INC                                         | 1  | \$412,577.34   | 1.37%  | 0 | \$0.00 | M |
|  | PHH HOME LOANS, LLC                                        | 1  | \$287,579.74   | 0.96%  | 0 | \$0.00 | M |
|  | PRESIDENTIAL BANK, FSB                                     | 1  | \$305,455.05   | 1.02%  | 0 | \$0.00 | M |
|  | PULASKI BANK                                               | 1  | \$318,106.35   | 1.06%  | 0 | \$0.00 | M |

|              |                                                              |            |                        |             |          |               |   |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION     | 1          | \$400,361.47           | 1.33%       | 0        | \$0.00        | M |
|              | RPM MORTGAGE, INC                                            | 1          | \$411,975.54           | 1.37%       | 0        | \$0.00        | M |
|              | RUOFF MORTGAGE COMPANY INC                                   | 1          | \$159,947.88           | 0.53%       | 0        | \$0.00        | M |
|              | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          | 1          | \$164,435.09           | 0.55%       | 0        | \$0.00        | M |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1          | \$224,546.06           | 0.75%       | 0        | \$0.00        | M |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                          | 1          | \$346,777.24           | 1.16%       | 0        | \$0.00        | M |
|              | SUMMIT FUNDING, INC                                          | 3          | \$1,016,978.02         | 3.39%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                      | 2          | \$538,332.56           | 1.79%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1          | \$300,466.62           | 1%          | 0        | \$0.00        | M |
|              | WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY  | 1          | \$403,723.38           | 1.34%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>102</b> | <b>\$30,013,736.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |            |                        |             |          |               |   |
| 3140E66X5    | JPMORGAN CHASE BANK, N.A                                     | 46         | \$4,541,801.66         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>46</b>  | <b>\$4,541,801.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |            |                        |             |          |               |   |
| 3140E66Y3    | JPMORGAN CHASE BANK, N.A                                     | 15         | \$3,407,254.44         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>15</b>  | <b>\$3,407,254.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |            |                        |             |          |               |   |
| 3140E66Z0    | JPMORGAN CHASE BANK, N.A                                     | 109        | \$7,654,306.49         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>109</b> | <b>\$7,654,306.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |            |                        |             |          |               |   |
| 3140E67A4    | JPMORGAN CHASE BANK, N.A                                     | 9          | \$1,658,488.31         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>9</b>   | <b>\$1,658,488.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |            |                        |             |          |               |   |
| 3140E67B2    | JPMORGAN CHASE BANK, N.A                                     | 29         | \$3,668,617.45         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>29</b>  | <b>\$3,668,617.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |            |                        |             |          |               |   |
| 3140E67C0    | JPMORGAN CHASE BANK, N.A                                     | 7          | \$920,090.00           | 87.15%      | 0        | \$0.00        | M |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1          | \$135,629.20           | 12.85%      | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>8</b>   | <b>\$1,055,719.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |            |                        |             |          |               |   |
| 3140E67D8    | JPMORGAN CHASE BANK, N.A                                     | 29         | \$2,718,198.56         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>29</b>  | <b>\$2,718,198.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |            |                        |             |          |               |   |
| 3140E67E6    | JPMORGAN CHASE BANK, N.A                                     | 23         | \$1,771,980.14         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>23</b>  | <b>\$1,771,980.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                                                    |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E67F3    |  | A & N MORTGAGE SERVICES, INC                                       | 1         | \$402,905.56          | 7.34%       | 0        | \$0.00        | M |
|              |  | A.K.T. AMERICAN CAPITAL, INC                                       | 1         | \$410,784.12          | 7.48%       | 0        | \$0.00        | M |
|              |  | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                 | 3         | \$1,099,787.79        | 20.04%      | 0        | \$0.00        | M |
|              |  | COMMONWEALTH MORTGAGE, LLC                                         | 1         | \$390,000.00          | 7.11%       | 0        | \$0.00        | M |
|              |  | FIRST INTERSTATE BANK                                              | 1         | \$416,328.80          | 7.59%       | 0        | \$0.00        | M |
|              |  | GUARANTEED RATE, INC                                               | 1         | \$285,578.66          | 5.2%        | 0        | \$0.00        | M |
|              |  | JPMORGAN CHASE BANK, N.A                                           | 3         | \$649,307.72          | 11.83%      | 0        | \$0.00        | M |
|              |  | PHH HOME LOANS, LLC                                                | 1         | \$312,538.89          | 5.69%       | 0        | \$0.00        | M |
|              |  | RADIUS FINANCIAL GROUP INC                                         | 1         | \$404,403.35          | 7.37%       | 0        | \$0.00        | M |
|              |  | RESIDENTIAL HOME FUNDING<br>CORP                                   | 1         | \$532,831.18          | 9.71%       | 0        | \$0.00        | M |
|              |  | RMR FINANCIAL, LLC                                                 | 1         | \$352,500.00          | 6.42%       | 0        | \$0.00        | M |
|              |  | TAYLOR MORRISON HOME<br>FUNDING LLC                                | 1         | \$231,789.02          | 4.22%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>16</b> | <b>\$5,488,755.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E67G1    |  | AUGUSTA FINANCIAL, INC                                             | 1         | \$371,062.09          | 9.99%       | 0        | \$0.00        | M |
|              |  | JPMORGAN CHASE BANK, N.A                                           | 4         | \$1,100,415.38        | 29.62%      | 0        | \$0.00        | M |
|              |  | MEGASTAR FINANCIAL CORP, A<br>COLORADO CORPORATION                 | 1         | \$216,951.63          | 5.84%       | 0        | \$0.00        | M |
|              |  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1         | \$395,001.59          | 10.63%      | 0        | \$0.00        | M |
|              |  | PRIME MORTGAGE LENDING, INC                                        | 1         | \$261,853.17          | 7.05%       | 0        | \$0.00        | M |
|              |  | SALEM FIVE MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY CORPOR | 1         | \$295,253.70          | 7.95%       | 0        | \$0.00        | M |
|              |  | SILVERTON MORTGAGE<br>SPECIALISTS INC                              | 1         | \$260,541.46          | 7.01%       | 0        | \$0.00        | M |
|              |  | SUMMIT MORTGAGE BANKERS, INC                                       | 1         | \$532,504.04          | 14.34%      | 0        | \$0.00        | M |
|              |  | THE MORTGAGE FIRM, INC                                             | 1         | \$280,911.44          | 7.57%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>12</b> | <b>\$3,714,494.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E67H9    |  | A & N MORTGAGE SERVICES, INC                                       | 1         | \$174,566.80          | 0.27%       | 0        | \$0.00        | M |
|              |  | AKT AMERICAN CAPITAL, INC                                          | 1         | \$599,279.07          | 0.92%       | 0        | \$0.00        | M |
|              |  | ALPINE BANK                                                        | 1         | \$189,462.88          | 0.29%       | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCIAL NETWORK<br>INC                                  | 1         | \$538,580.10          | 0.83%       | 0        | \$0.00        | M |
|              |  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION  | 1         | \$178,591.68          | 0.27%       | 0        | \$0.00        | M |
|              |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                           | 1         | \$374,471.62          | 0.57%       | 0        | \$0.00        | M |
|              |  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC                              | 1         | \$240,158.00          | 0.37%       | 0        | \$0.00        | M |
|              |  |                                                                    | 1         | \$175,500.00          | 0.27%       | 0        | \$0.00        | M |

|  |                                                            |     |                 |        |   |        |
|--|------------------------------------------------------------|-----|-----------------|--------|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  |     |                 |        |   |        |
|  | ATLANTIC COAST MORTGAGE, LLC                               | 1   | \$383,757.57    | 0.59%  | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC                                   | 2   | \$373,404.52    | 0.57%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC                                      | 1   | \$174,965.31    | 0.27%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION           | 1   | \$342,162.77    | 0.52%  | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A                        | 1   | \$255,639.30    | 0.39%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP            | 1   | \$311,550.46    | 0.48%  | 0 | \$0.00 |
|  | CENDERA FUNDING INC                                        | 5   | \$1,373,559.81  | 2.11%  | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC                                   | 1   | \$354,995.08    | 0.54%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                              | 1   | \$381,773.79    | 0.59%  | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC                                 | 1   | \$208,370.15    | 0.32%  | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC                                        | 1   | \$328,044.09    | 0.5%   | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                            | 1   | \$307,566.03    | 0.47%  | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                           | 2   | \$819,172.00    | 1.26%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 1   | \$363,487.12    | 0.56%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2   | \$538,349.36    | 0.83%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                        | 1   | \$251,385.30    | 0.39%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                              | 1   | \$718,100.18    | 1.1%   | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC                                     | 1   | \$224,378.94    | 0.34%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE | 1   | \$246,832.01    | 0.38%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                  | 1   | \$255,807.72    | 0.39%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                       | 2   | \$828,291.95    | 1.27%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 1   | \$284,572.78    | 0.44%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC                                 | 1   | \$180,610.08    | 0.28%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                          | 1   | \$329,979.37    | 0.51%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                  | 1   | \$256,075.10    | 0.39%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY     | 1   | \$305,116.75    | 0.47%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1   | \$252,867.99    | 0.39%  | 0 | \$0.00 |
|  | INLAND BANK AND TRUST                                      | 1   | \$274,429.84    | 0.42%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                   | 145 | \$37,335,330.50 | 57.23% | 0 | \$0.00 |
|  | LEADER BANK, NA                                            | 3   | \$1,076,187.71  | 1.65%  | 0 | \$0.00 |

|              |                                                              |            |                        |             |          |               |   |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1          | \$538,052.72           | 0.82%       | 0        | \$0.00        | M |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                            | 3          | \$1,612,672.69         | 2.47%       | 0        | \$0.00        | M |
|              | MIDWEST EQUITY MORTGAGE, LLC                                 | 2          | \$641,413.79           | 0.98%       | 0        | \$0.00        | M |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1          | \$241,670.99           | 0.37%       | 0        | \$0.00        | M |
|              | MLD MORTGAGE INC                                             | 1          | \$460,336.44           | 0.71%       | 0        | \$0.00        | M |
|              | MORTGAGE FINANCIAL, INC                                      | 1          | \$217,386.55           | 0.33%       | 0        | \$0.00        | M |
|              | MORTGAGE NETWORK INC                                         | 1          | \$239,591.81           | 0.37%       | 0        | \$0.00        | M |
|              | NEW FED MORTGAGE CORP                                        | 1          | \$307,130.57           | 0.47%       | 0        | \$0.00        | M |
|              | NFM INC                                                      | 1          | \$237,583.38           | 0.36%       | 0        | \$0.00        | M |
|              | PERL MORTGAGE, INC                                           | 2          | \$627,435.81           | 0.96%       | 0        | \$0.00        | M |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1          | \$214,716.88           | 0.33%       | 0        | \$0.00        | M |
|              | PULASKI BANK                                                 | 1          | \$288,220.02           | 0.44%       | 0        | \$0.00        | M |
|              | PULASKI BANK, N.A                                            | 1          | \$416,399.18           | 0.64%       | 0        | \$0.00        | M |
|              | RMR FINANCIAL, LLC                                           | 1          | \$348,958.28           | 0.53%       | 0        | \$0.00        | M |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1          | \$165,544.84           | 0.25%       | 0        | \$0.00        | M |
|              | RPM MORTGAGE INC                                             | 3          | \$1,240,080.77         | 1.9%        | 0        | \$0.00        | M |
|              | SIGNATURE MORTGAGE CORPORATION                               | 1          | \$247,562.97           | 0.38%       | 0        | \$0.00        | M |
|              | SIRVA MORTGAGE, INC                                          | 2          | \$783,095.06           | 1.2%        | 0        | \$0.00        | M |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC                          | 1          | \$184,888.23           | 0.28%       | 0        | \$0.00        | M |
|              | STERLING NATIONAL BANK                                       | 1          | \$611,614.16           | 0.94%       | 0        | \$0.00        | M |
|              | STIFEL BANK AND TRUST                                        | 1          | \$385,693.48           | 0.59%       | 0        | \$0.00        | M |
|              | TAYLOR MORRISON HOME FUNDING LLC                             | 3          | \$1,121,772.17         | 1.72%       | 0        | \$0.00        | M |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$190,384.76           | 0.29%       | 0        | \$0.00        | M |
|              | THE MORTGAGE FIRM, INC                                       | 1          | \$198,775.88           | 0.3%        | 0        | \$0.00        | M |
|              | TIDEWATER MORTGAGE SERVICES, INC                             | 1          | \$416,399.18           | 0.64%       | 0        | \$0.00        | M |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$291,200.00           | 0.45%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                      | 1          | \$328,569.88           | 0.5%        | 0        | \$0.00        | M |
|              | WALL FINANCIAL INC                                           | 1          | \$374,371.77           | 0.57%       | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$94,863.13            | 0.15%       | 0        | \$0.00        | M |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$408,549.49           | 0.62%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>231</b> | <b>\$65,242,308.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |            |                        |             |          |               |   |

|           |  |                                                              |   |                |       |   |        |   |
|-----------|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
| 3140E67J5 |  | A & N MORTGAGE SERVICES, INC                                 | 2 | \$626,005.88   | 0.72% | 0 | \$0.00 | M |
|           |  | A+ MORTGAGE SERVICES, INC                                    | 1 | \$339,192.04   | 0.39% | 0 | \$0.00 | M |
|           |  | A.K.T. AMERICAN CAPITAL, INC                                 | 1 | \$549,062.50   | 0.63% | 0 | \$0.00 | M |
|           |  | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1 | \$567,252.03   | 0.66% | 0 | \$0.00 | M |
|           |  | AKT AMERICAN CAPITAL, INC                                    | 1 | \$421,933.51   | 0.49% | 0 | \$0.00 | M |
|           |  | ALERUS FINANCIAL NA                                          | 1 | \$276,367.03   | 0.32% | 0 | \$0.00 | M |
|           |  | ALL WESTERN MORTGAGE, INC                                    | 1 | \$299,604.94   | 0.35% | 0 | \$0.00 | M |
|           |  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 1 | \$247,330.66   | 0.29% | 0 | \$0.00 | M |
|           |  | AMERICAN FINANCIAL NETWORK INC                               | 2 | \$781,886.03   | 0.9%  | 0 | \$0.00 | M |
|           |  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION    | 1 | \$407,372.41   | 0.47% | 0 | \$0.00 | M |
|           |  | AMERICAN FINANCING CORPORATION                               | 5 | \$1,487,492.70 | 1.72% | 0 | \$0.00 | M |
|           |  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$192,479.11   | 0.22% | 0 | \$0.00 | M |
|           |  | AMERICAN MIDWEST BANK, A STATE BANK                          | 1 | \$255,773.55   | 0.3%  | 0 | \$0.00 | M |
|           |  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1 | \$390,965.64   | 0.45% | 0 | \$0.00 | M |
|           |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$329,555.48   | 0.38% | 0 | \$0.00 | M |
|           |  | AMERIFIRST FINANCIAL INC                                     | 1 | \$339,061.48   | 0.39% | 0 | \$0.00 | M |
|           |  | ANCHOR FUNDING INC                                           | 1 | \$311,000.00   | 0.36% | 0 | \$0.00 | M |
|           |  | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION                 | 1 | \$306,995.20   | 0.35% | 0 | \$0.00 | M |
|           |  | ANGEL OAK HOME LOANS LLC                                     | 1 | \$157,962.77   | 0.18% | 0 | \$0.00 | M |
|           |  | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1 | \$402,909.63   | 0.47% | 0 | \$0.00 | M |
|           |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$224,193.28   | 0.26% | 0 | \$0.00 | M |
|           |  | ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$397,515.51   | 0.46% | 0 | \$0.00 | M |
|           |  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$416,438.29   | 0.48% | 0 | \$0.00 | M |
|           |  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$754,062.78   | 0.87% | 0 | \$0.00 | M |
|           |  | ATLANTIC HOME LOANS, INC                                     | 1 | \$454,741.28   | 0.53% | 0 | \$0.00 | M |
|           |  | AUGUSTA FINANCIAL, INC                                       | 3 | \$1,142,929.59 | 1.32% | 0 | \$0.00 | M |
|           |  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION            | 1 | \$249,309.77   | 0.29% | 0 | \$0.00 | M |
|           |  | AXIA FINANCIAL, LLC                                          | 1 | \$341,539.31   | 0.39% | 0 | \$0.00 | M |
|           |  | BANK OF ENGLAND                                              | 4 | \$1,454,922.68 | 1.68% | 0 | \$0.00 | M |
|           |  |                                                              | 1 | \$373,964.88   | 0.43% | 0 | \$0.00 | M |



|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | BARRINGTON BANK & TRUST COMPANY N.A                          |   |                |       |   |        |
|  | BAY BANK, FSB                                                | 1 | \$353,199.47   | 0.41% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                               | 2 | \$1,132,092.53 | 1.31% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1 | \$422,906.33   | 0.49% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 4 | \$885,882.00   | 1.02% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                        | 1 | \$348,236.10   | 0.4%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP                                      | 1 | \$215,732.53   | 0.25% | 0 | \$0.00 |
|  | CA LENDING, INC                                              | 1 | \$416,438.29   | 0.48% | 0 | \$0.00 |
|  | CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR | 1 | \$415,756.55   | 0.48% | 0 | \$0.00 |
|  | CAPITAL CITY BANK                                            | 1 | \$288,950.18   | 0.33% | 0 | \$0.00 |
|  | CAPITAL LENDER L.L.C., A LIMITED LIABILITY COMPANY           | 1 | \$267,447.35   | 0.31% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 2 | \$500,783.25   | 0.58% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$369,477.29   | 0.43% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC                                     | 1 | \$349,625.01   | 0.4%  | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 2 | \$579,391.22   | 0.67% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 2 | \$538,456.96   | 0.62% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC                                    | 3 | \$747,957.68   | 0.86% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                   | 1 | \$401,282.69   | 0.46% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                             | 2 | \$582,673.15   | 0.67% | 0 | \$0.00 |
|  | ENVOY MORTGAGE                                               | 1 | \$190,197.89   | 0.22% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                                        | 1 | \$199,472.27   | 0.23% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC                                  | 1 | \$265,223.28   | 0.31% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1 | \$308,583.77   | 0.36% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                          | 1 | \$415,899.68   | 0.48% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                           | 5 | \$1,707,047.68 | 1.97% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$330,584.95   | 0.38% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN A | 1 | \$230,376.54   | 0.27% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE                | 1 | \$307,803.00   | 0.36% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 1 | \$302,014.03   | 0.35% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                      | 2 | \$484,181.19   | 0.56% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY      | 1 | \$293,534.65   | 0.34% | 0 | \$0.00 |

|  | COMP                                                      |    |                 |       |   |        |   |
|--|-----------------------------------------------------------|----|-----------------|-------|---|--------|---|
|  | GOOGAIN, INC                                              | 1  | \$415,874.53    | 0.48% | 0 | \$0.00 | M |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION             | 1  | \$369,477.29    | 0.43% | 0 | \$0.00 | M |
|  | GUARANTEED RATE, INC                                      | 1  | \$267,647.08    | 0.31% | 0 | \$0.00 | M |
|  | HOME FUNDING CORPORATION                                  | 1  | \$269,670.20    | 0.31% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC                                 | 2  | \$744,092.69    | 0.86% | 0 | \$0.00 | M |
|  | INTERCOASTAL MORTGAGE COMPANY                             | 1  | \$556,593.14    | 0.64% | 0 | \$0.00 | M |
|  | JMJ FINANCIAL GROUP                                       | 3  | \$1,127,591.86  | 1.3%  | 0 | \$0.00 | M |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION             | 1  | \$415,848.94    | 0.48% | 0 | \$0.00 | M |
|  | JPMORGAN CHASE BANK, N.A                                  | 81 | \$25,706,683.79 | 29.7% | 0 | \$0.00 | M |
|  | KEY MORTGAGE SERVICES INC                                 | 1  | \$358,108.75    | 0.41% | 0 | \$0.00 | M |
|  | LUXURY MORTGAGE CORP                                      | 3  | \$917,435.91    | 1.06% | 0 | \$0.00 | M |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP               | 1  | \$276,235.38    | 0.32% | 0 | \$0.00 | M |
|  | MEGASTAR FINANCIAL CORP                                   | 3  | \$1,057,607.17  | 1.22% | 0 | \$0.00 | M |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION          | 3  | \$919,354.36    | 1.06% | 0 | \$0.00 | M |
|  | MIDWEST EQUITY MORTGAGE, LLC                              | 4  | \$1,117,889.43  | 1.29% | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT INC                                     | 2  | \$624,289.24    | 0.72% | 0 | \$0.00 | M |
|  | MORTGAGE CAPITAL PARTNERS INC                             | 1  | \$279,631.28    | 0.32% | 0 | \$0.00 | M |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1  | \$295,710.08    | 0.34% | 0 | \$0.00 | M |
|  | MORTGAGE CORP. OF THE EAST III                            | 1  | \$520,313.92    | 0.6%  | 0 | \$0.00 | M |
|  | MORTGAGE FINANCIAL, INC                                   | 3  | \$1,103,330.95  | 1.27% | 0 | \$0.00 | M |
|  | MORTGAGE MASTER SERVICE CORPORATION                       | 1  | \$368,529.92    | 0.43% | 0 | \$0.00 | M |
|  | MORTGAGE NETWORK INC                                      | 3  | \$745,535.72    | 0.86% | 0 | \$0.00 | M |
|  | OAK MORTGAGE COMPANY, LLC                                 | 1  | \$215,031.12    | 0.25% | 0 | \$0.00 | M |
|  | ON Q FINANCIAL, INC                                       | 3  | \$884,651.02    | 1.02% | 0 | \$0.00 | M |
|  | OPES ADVISORS, INC                                        | 1  | \$507,687.08    | 0.59% | 0 | \$0.00 | M |
|  | PACOR MORTGAGE CORP                                       | 1  | \$375,493.52    | 0.43% | 0 | \$0.00 | M |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION              | 2  | \$535,969.04    | 0.62% | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE LLC                             | 2  | \$788,384.65    | 0.91% | 0 | \$0.00 | M |
|  | PLATINUM HOME MORTGAGE CORPORATION                        | 1  | \$354,063.29    | 0.41% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                          | 2  | \$583,089.39    | 0.67% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER       | 1  | \$199,447.93    | 0.23% | 0 | \$0.00 | M |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY  | 1  | \$391,939.31    | 0.45% | 0 | \$0.00 | M |

|              |                                                           |            |                        |             |          |               |   |
|--------------|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | COM                                                       |            |                        |             |          |               |   |
|              | RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK CORPORATION | 1          | \$395,729.07           | 0.46%       | 0        | \$0.00        | M |
|              | RMR FINANCIAL                                             | 1          | \$299,208.40           | 0.35%       | 0        | \$0.00        | M |
|              | RMR FINANCIAL, LLC                                        | 2          | \$852,647.85           | 0.99%       | 0        | \$0.00        | M |
|              | RPM MORTGAGE INC                                          | 5          | \$2,292,659.95         | 2.65%       | 0        | \$0.00        | M |
|              | RUOFF MORTGAGE COMPANY, INC                               | 1          | \$303,179.51           | 0.35%       | 0        | \$0.00        | M |
|              | SAIL MORTGAGE CORP                                        | 1          | \$314,075.04           | 0.36%       | 0        | \$0.00        | M |
|              | SALEM FIVE MORTGAGE<br>COMPANY, LLC                       | 1          | \$398,944.54           | 0.46%       | 0        | \$0.00        | M |
|              | SAN DIEGO FUNDING                                         | 2          | \$803,274.59           | 0.93%       | 0        | \$0.00        | M |
|              | SANDY SPRING BANK                                         | 1          | \$279,622.83           | 0.32%       | 0        | \$0.00        | M |
|              | SIRVA MORTGAGE, INC                                       | 1          | \$259,282.29           | 0.3%        | 0        | \$0.00        | M |
|              | STERLING NATIONAL BANK                                    | 1          | \$299,171.90           | 0.35%       | 0        | \$0.00        | M |
|              | STIFEL BANK AND TRUST                                     | 1          | \$277,826.13           | 0.32%       | 0        | \$0.00        | M |
|              | SUPREME FUNDING CORPORATION,<br>A CALIFORNIA CORPORATION  | 1          | \$261,775.42           | 0.3%        | 0        | \$0.00        | M |
|              | TAYLOR MORRISON HOME<br>FUNDING LLC                       | 5          | \$1,848,026.94         | 2.14%       | 0        | \$0.00        | M |
|              | THE FEDERAL SAVINGS BANK                                  | 1          | \$229,379.23           | 0.27%       | 0        | \$0.00        | M |
|              | THE MORTGAGE HOUSE, INC                                   | 1          | \$213,159.98           | 0.25%       | 0        | \$0.00        | M |
|              | THE MORTGAGE HOUSE, INC, A<br>CALIFORNIA CORPORATION      | 1          | \$249,325.27           | 0.29%       | 0        | \$0.00        | M |
|              | THE NORTHERN OHIO INVESTMENT<br>COMPANY                   | 1          | \$415,874.53           | 0.48%       | 0        | \$0.00        | M |
|              | THE PRIVATEBANK AND TRUST<br>COMPANY                      | 1          | \$211,913.43           | 0.24%       | 0        | \$0.00        | M |
|              | TRIDENT MORTGAGE COMPANY LP                               | 2          | \$738,579.43           | 0.85%       | 0        | \$0.00        | M |
|              | UNION MORTGAGE GROUP, INC                                 | 1          | \$284,829.18           | 0.33%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC                | 1          | \$222,618.05           | 0.26%       | 0        | \$0.00        | M |
|              | VIP MORTGAGE INC                                          | 2          | \$667,520.48           | 0.77%       | 0        | \$0.00        | M |
|              | WALL FINANCIAL INC                                        | 4          | \$1,346,349.43         | 1.56%       | 0        | \$0.00        | M |
|              | WATERMARK CAPITAL, INC, A<br>CALIFORNIA CORPORATION       | 1          | \$299,171.90           | 0.35%       | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE<br>CORPORATION                        | 3          | \$937,484.72           | 1.08%       | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION         | 1          | \$203,436.88           | 0.25%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                           | <b>265</b> | <b>\$86,549,302.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E67K2    | JPMORGAN CHASE BANK, N.A                                  | 23         | \$6,126,230.24         | 94.49%      | 0        | \$0.00        | M |
|              | PULASKI BANK                                              | 1          | \$357,211.81           | 5.51%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                           | <b>24</b>  | <b>\$6,483,442.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E67L0    | JPMORGAN CHASE BANK, N.A                                  | 8          | \$1,634,243.53         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                                           | <b>8</b>   | <b>\$1,634,243.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                                             |           |                       |             |          |               |   |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  |                                                             |           |                       |             |          |               |   |
| 3140E67M8    |  | JPMORGAN CHASE BANK, N.A                                    | 22        | \$2,853,521.57        | 95.81%      | 0        | \$0.00        | M |
|              |  | TIDEWATER MORTGAGE SERVICES, INC                            | 1         | \$124,819.90          | 4.19%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                             | <b>23</b> | <b>\$2,978,341.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                             |           |                       |             |          |               |   |
| 3140E6B27    |  | DACOTAH BANK A CORPORATION                                  | 1         | \$114,837.96          | 8.2%        | 0        | \$0.00        | M |
|              |  | DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON | 1         | \$111,844.10          | 7.99%       | 0        | \$0.00        | M |
|              |  | FIRST BANK & TRUST                                          | 2         | \$229,830.92          | 16.41%      | 0        | \$0.00        | M |
|              |  | FIRST INTERSTATE BANK MONTANA CORPORATION                   | 1         | \$107,098.88          | 7.65%       | 0        | \$0.00        | M |
|              |  | FIRST PREMIER BANK                                          | 1         | \$73,248.94           | 5.23%       | 0        | \$0.00        | M |
|              |  | PLAINS COMMERCE BANK A CORPORATION                          | 4         | \$498,928.03          | 35.62%      | 0        | \$0.00        | M |
|              |  | SECURITY NATIONAL BANK OF SOUTH DAKOTA                      | 1         | \$146,403.43          | 10.45%      | 0        | \$0.00        | M |
|              |  | VAN DYK MORTGAGE CORPORATION A CORPORATION                  | 1         | \$118,320.05          | 8.45%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                             | <b>12</b> | <b>\$1,400,512.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                             |           |                       |             |          |               |   |
| 3140E6B35    |  | FIRST BANK & TRUST                                          | 2         | \$332,143.56          | 28.03%      | 0        | \$0.00        | M |
|              |  | PLAINS COMMERCE BANK, A CORPORATION                         | 2         | \$361,074.92          | 30.47%      | 0        | \$0.00        | M |
|              |  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION           | 2         | \$330,129.36          | 27.86%      | 0        | \$0.00        | M |
|              |  | WELLS FARGO BANK, N.A                                       | 1         | \$161,534.65          | 13.64%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                             | <b>7</b>  | <b>\$1,184,882.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                             |           |                       |             |          |               |   |
| 3140E6B43    |  | DACOTAH BANK, A CORPORATION                                 | 1         | \$129,799.84          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                             | <b>1</b>  | <b>\$129,799.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                             |           |                       |             |          |               |   |
| 3140E6B50    |  | CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION    | 1         | \$115,525.74          | 6.89%       | 0        | \$0.00        | M |
|              |  | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION    | 2         | \$246,008.91          | 14.66%      | 0        | \$0.00        | M |
|              |  | CU MORTGAGE DIRECT, LLC, A LIMITED LIAILITY CORPORATION     | 1         | \$154,869.39          | 9.23%       | 0        | \$0.00        | M |
|              |  | GREAT WESTERN BANK                                          | 2         | \$273,822.49          | 16.32%      | 0        | \$0.00        | M |
|              |  | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK            | 2         | \$265,723.77          | 15.84%      | 0        | \$0.00        | M |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION            | 1         | \$149,866.46          | 8.93%       | 0        | \$0.00        | M |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1         | \$127,807.20          | 7.62%       | 0        | \$0.00        | M |
|              |  |                                                             | 1         | \$142,369.17          | 8.48%       | 0        | \$0.00        | M |

|              |  |                                                                     |           |                       |             |          |               |   |
|--------------|--|---------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC, A LICENSED<br>LENDER          |           |                       |             |          |               |   |
|              |  | SIOUX FALLS FEDERAL CREDIT<br>UNION                                 | 2         | \$201,920.41          | 12.03%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                     | <b>13</b> | <b>\$1,677,913.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                     |           |                       |             |          |               |   |
| 3140E6B68    |  | AMERICAN BANK & TRUST, A<br>CORPORATION                             | 1         | \$159,814.21          | 38.04%      | 0        | \$0.00        | M |
|              |  | CU MORTGAGE DIRECT, LLC, A<br>LIMITED LIABILITY CORPORATION         | 1         | \$87,870.36           | 20.92%      | 0        | \$0.00        | M |
|              |  | SIOUX FALLS FEDERAL CREDIT<br>UNION                                 | 1         | \$172,405.63          | 41.04%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                     | <b>3</b>  | <b>\$420,090.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                     |           |                       |             |          |               |   |
| 3140E6B76    |  | SIOUX FALLS FEDERAL CREDIT<br>UNION                                 | 1         | \$152,930.11          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                     | <b>1</b>  | <b>\$152,930.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                     |           |                       |             |          |               |   |
| 3140E6B84    |  | FIRST BANK & TRUST                                                  | 2         | \$312,750.07          | 55.97%      | 0        | \$0.00        | M |
|              |  | HOME FEDERAL BANK, A SOUTH<br>DAKOTA CHARTERED BANK                 | 1         | \$161,766.82          | 28.95%      | 0        | \$0.00        | M |
|              |  | SIOUX FALLS FEDERAL CREDIT<br>UNION                                 | 1         | \$84,273.73           | 15.08%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                     | <b>4</b>  | <b>\$558,790.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                     |           |                       |             |          |               |   |
| 3140E6B92    |  | WELLS FARGO BANK, NA                                                | 1         | \$149,257.17          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                     | <b>1</b>  | <b>\$149,257.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                     |           |                       |             |          |               |   |
| 3140E6C42    |  | ACOPIA, LLC, A CORPORATION                                          | 2         | \$593,720.18          | 1.75%       | 0        | \$0.00        | M |
|              |  | ALL IN ONE MORTGAGE LENDERS,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1         | \$259,014.77          | 0.76%       | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION       | 1         | \$415,383.46          | 1.22%       | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCING<br>CORPORATION                                   | 1         | \$207,058.83          | 0.61%       | 0        | \$0.00        | M |
|              |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORP      | 1         | \$502,001.45          | 1.48%       | 0        | \$0.00        | M |
|              |  | AMERIFIRST FINANCIAL INC. A<br>CORPORATION                          | 3         | \$794,911.32          | 2.34%       | 0        | \$0.00        | M |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION                                   | 1         | \$254,681.25          | 0.75%       | 0        | \$0.00        | M |
|              |  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                          | 1         | \$352,328.84          | 1.04%       | 0        | \$0.00        | M |
|              |  |                                                                     | 1         | \$304,213.27          | 0.9%        | 0        | \$0.00        | M |

|  |                                                                         |   |              |       |   |        |   |
|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | CRESTLINE FUNDING CORP., A CORPORATION                                  |   |              |       |   |        |   |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1 | \$361,357.35 | 1.06% | 0 | \$0.00 | M |
|  | EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION                          | 1 | \$250,816.05 | 0.74% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION         | 1 | \$409,641.82 | 1.21% | 0 | \$0.00 | M |
|  | FIRST CHOICE LOAN SERVICES, INC A CORPORATION                           | 1 | \$415,419.82 | 1.22% | 0 | \$0.00 | M |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                        | 1 | \$205,569.47 | 0.61% | 0 | \$0.00 | M |
|  | GEORGE MASON MORTGAGE, LLC                                              | 1 | \$415,455.53 | 1.22% | 0 | \$0.00 | M |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                         | 1 | \$217,188.32 | 0.64% | 0 | \$0.00 | M |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                             | 1 | \$289,520.10 | 0.85% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                                                  | 1 | \$415,346.42 | 1.22% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                         | 1 | \$279,181.40 | 0.82% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 2 | \$593,972.27 | 1.75% | 0 | \$0.00 | M |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY         | 1 | \$414,888.92 | 1.22% | 0 | \$0.00 | M |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY       | 1 | \$203,209.19 | 0.6%  | 0 | \$0.00 | M |
|  | HANA FINANCIAL, INC A CA CORP                                           | 1 | \$251,023.10 | 0.74% | 0 | \$0.00 | M |
|  | HOME FUNDING CORPORATION                                                | 1 | \$394,388.65 | 1.16% | 0 | \$0.00 | M |
|  | HOMETOWN LENDERS LLC                                                    | 1 | \$226,819.23 | 0.67% | 0 | \$0.00 | M |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA A LIMITED LIABILITY COMPANY | 1 | \$275,926.17 | 0.81% | 0 | \$0.00 | M |
|  | KLEINBANK DBA KLEINMORTGAGE A CORPORATION                               | 1 | \$298,810.37 | 0.88% | 0 | \$0.00 | M |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                           | 1 | \$358,572.45 | 1.06% | 0 | \$0.00 | M |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY     | 1 | \$292,390.96 | 0.86% | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT, INC                                                  | 1 | \$278,889.69 | 0.82% | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                          | 1 | \$331,709.12 | 0.98% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP                     | 1 | \$311,587.39 | 0.92% | 0 | \$0.00 | M |
|  |                                                                         | 1 | \$415,383.47 | 1.22% | 0 | \$0.00 | M |

|  |                                                                   |   |              |       |   |        |   |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP           |   |              |       |   |        |   |
|  | MORTGAGE MASTER SERVICE CORPORATION                               | 1 | \$319,783.60 | 0.94% | 0 | \$0.00 | M |
|  | NATIONS RELIABLE LENDING, LLC                                     | 1 | \$372,642.04 | 1.1%  | 0 | \$0.00 | M |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP                  | 1 | \$226,099.84 | 0.67% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION     | 1 | \$255,007.59 | 0.75% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CORPORATION                | 1 | \$350,643.20 | 1.03% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$223,111.73 | 0.66% | 0 | \$0.00 | M |
|  | PREMIER HOME MORTGAGE, INC A CORP                                 | 1 | \$211,075.10 | 0.62% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER              | 1 | \$246,427.89 | 0.73% | 0 | \$0.00 | M |
|  | QUONTIC BANK                                                      | 1 | \$566,526.17 | 1.67% | 0 | \$0.00 | M |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$253,513.40 | 0.75% | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC                                                 | 1 | \$514,949.90 | 1.52% | 0 | \$0.00 | M |
|  | SCENIC OAKS FUNDING A CA CORP                                     | 1 | \$338,651.77 | 1%    | 0 | \$0.00 | M |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 1 | \$300,404.05 | 0.88% | 0 | \$0.00 | M |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION             | 1 | \$397,216.69 | 1.17% | 0 | \$0.00 | M |
|  | SUMMIT FUNDING INC                                                | 1 | \$616,351.36 | 1.81% | 0 | \$0.00 | M |
|  | SUMMIT FUNDING, INC                                               | 3 | \$953,205.43 | 2.81% | 0 | \$0.00 | M |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                      | 1 | \$391,510.78 | 1.15% | 0 | \$0.00 | M |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                            | 1 | \$241,182.59 | 0.71% | 0 | \$0.00 | M |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP                       | 1 | \$348,410.60 | 1.03% | 0 | \$0.00 | M |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP   | 1 | \$228,009.75 | 0.67% | 0 | \$0.00 | M |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                    | 1 | \$289,274.24 | 0.85% | 0 | \$0.00 | M |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY    | 1 | \$241,636.33 | 0.71% | 0 | \$0.00 | M |
|  |                                                                   | 2 | \$608,133.35 | 1.79% | 0 | \$0.00 | M |

|              |  |                                                                   |            |                        |             |          |               |   |
|--------------|--|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              |  | UNIVERSAL LENDING CORPORATION                                     |            |                        |             |          |               |   |
|              |  | V.I.P. MORTGAGE, INC                                              | 1          | \$262,953.14           | 0.77%       | 0        | \$0.00        | M |
|              |  | WALLICK & VOLK, INC                                               | 1          | \$231,080.02           | 0.68%       | 0        | \$0.00        | M |
|              |  | WALLICK + VOLK, INC                                               | 1          | \$242,456.42           | 0.71%       | 0        | \$0.00        | M |
|              |  | WELLS FARGO BANK, N.A                                             | 43         | \$13,155,445.34        | 38.69%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                   | <b>109</b> | <b>\$33,976,082.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                   |            |                        |             |          |               |   |
| 3140E6C59    |  | AFG MORTGAGE, A PENNSYLVANIA CORPORATION                          | 1          | \$266,481.75           | 1.07%       | 0        | \$0.00        | M |
|              |  | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION | 1          | \$286,778.45           | 1.15%       | 0        | \$0.00        | M |
|              |  | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP | 1          | \$331,181.50           | 1.33%       | 0        | \$0.00        | M |
|              |  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP                     | 1          | \$318,233.06           | 1.28%       | 0        | \$0.00        | M |
|              |  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 1          | \$202,338.12           | 0.81%       | 0        | \$0.00        | M |
|              |  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                  | 1          | \$349,511.22           | 1.4%        | 0        | \$0.00        | M |
|              |  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                     | 4          | \$1,299,648.61         | 5.21%       | 0        | \$0.00        | M |
|              |  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP              | 3          | \$783,917.63           | 3.14%       | 0        | \$0.00        | M |
|              |  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION       | 6          | \$1,787,552.57         | 7.16%       | 0        | \$0.00        | M |
|              |  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP             | 1          | \$313,126.00           | 1.25%       | 0        | \$0.00        | M |
|              |  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION      | 4          | \$912,780.94           | 3.66%       | 0        | \$0.00        | M |
|              |  | FUNDING RESOURCES MORTGAGE CORPORATION                            | 1          | \$219,045.90           | 0.88%       | 0        | \$0.00        | M |
|              |  | GENESEE REGIONAL BANK A NEW YORK BANKING CORP                     | 1          | \$310,646.88           | 1.24%       | 0        | \$0.00        | M |
|              |  | HOMESTEAD FUNDING CORP A CORPORATION                              | 2          | \$543,521.81           | 2.18%       | 0        | \$0.00        | M |
|              |  | HOMESTEAD FUNDING CORP, A CORPORATION                             | 1          | \$318,591.03           | 1.28%       | 0        | \$0.00        | M |
|              |  | HOMESTEAD FUNDING CORP., A CORPORATION                            | 1          | \$259,892.94           | 1.04%       | 0        | \$0.00        | M |
|              |  |                                                                   | 1          | \$196,843.50           | 0.79%       | 0        | \$0.00        | M |



|              |  |                                                                   |           |                        |             |          |               |   |
|--------------|--|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              |  | HOMESTEAD FUNDING CORPORATION                                     |           |                        |             |          |               |   |
|              |  | HOMESTEAD FUNDING CORPORATION A CORP                              | 1         | \$295,673.01           | 1.18%       | 0        | \$0.00        | M |
|              |  | HOMESTEAD FUNDING CORPORATION A CORPORATION                       | 1         | \$230,988.68           | 0.93%       | 0        | \$0.00        | M |
|              |  | PARAGON HOME LOANS INC                                            | 4         | \$943,410.00           | 3.78%       | 0        | \$0.00        | M |
|              |  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1         | \$277,816.62           | 1.11%       | 0        | \$0.00        | M |
|              |  | THE FEDERAL SAVINGS BANK                                          | 1         | \$355,491.57           | 1.42%       | 0        | \$0.00        | M |
|              |  | US MORTGAGE CORPORATION A NEW YORK CORPORATION                    | 1         | \$358,572.45           | 1.44%       | 0        | \$0.00        | M |
|              |  | WELLS FARGO BANK, N.A                                             | 43        | \$13,470,842.01        | 53.99%      | 0        | \$0.00        | M |
|              |  | WEST TOWN BANK & TRUST, A STATE BANK                              | 1         | \$319,096.69           | 1.28%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                   | <b>84</b> | <b>\$24,951,982.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                   |           |                        |             |          |               |   |
| 3140E6C67    |  | AMERICAN BANK A FEDERAL SAVINGS BANK                              | 1         | \$246,921.50           | 3.27%       | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCING CORPORATION A CORPORATION                      | 1         | \$175,284.44           | 2.32%       | 0        | \$0.00        | M |
|              |  | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY                   | 1         | \$224,122.70           | 2.97%       | 0        | \$0.00        | M |
|              |  | BANKPLUS A CORPORATION                                            | 1         | \$323,976.05           | 4.29%       | 0        | \$0.00        | M |
|              |  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$326,042.23           | 4.32%       | 0        | \$0.00        | M |
|              |  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION                  | 1         | \$318,894.02           | 4.22%       | 0        | \$0.00        | M |
|              |  | BROADVIEW MORTGAGE CORPORATION                                    | 1         | \$233,670.50           | 3.1%        | 0        | \$0.00        | M |
|              |  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1         | \$224,222.36           | 2.97%       | 0        | \$0.00        | M |
|              |  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                          | 1         | \$215,253.47           | 2.85%       | 0        | \$0.00        | M |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1         | \$395,295.46           | 5.24%       | 0        | \$0.00        | M |
|              |  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION          | 1         | \$340,419.36           | 4.51%       | 0        | \$0.00        | M |
|              |  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                    | 1         | \$250,331.79           | 3.32%       | 0        | \$0.00        | M |
|              |  | V.I.P. MORTGAGE, INC                                              | 1         | \$181,082.71           | 2.4%        | 0        | \$0.00        | M |
|              |  | WELLS FARGO BANK, N.A                                             | 15        | \$3,838,450.22         | 50.85%      | 0        | \$0.00        | M |
|              |  | WHOLESALE CAPITAL CORPORATION                                     | 1         | \$255,115.23           | 3.37%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                   | <b>29</b> | <b>\$7,549,082.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|           |  |                                                              |   |                |       |   |        |   |
|-----------|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|           |  |                                                              |   |                |       |   |        |   |
| 3140E6C75 |  | 1ST MARINER BANK, A BANKING CORPORATION                      | 2 | \$493,406.40   | 0.05% | 0 | \$0.00 | M |
|           |  | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION        | 1 | \$415,270.35   | 0.05% | 0 | \$0.00 | M |
|           |  | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP              | 1 | \$546,884.20   | 0.06% | 0 | \$0.00 | M |
|           |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$224,045.65   | 0.02% | 0 | \$0.00 | M |
|           |  | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC                     | 1 | \$209,938.15   | 0.02% | 0 | \$0.00 | M |
|           |  | ACCEPTANCE HOME MORTGAGE CORPORATION                         | 1 | \$366,339.53   | 0.04% | 0 | \$0.00 | M |
|           |  | ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONA | 1 | \$245,426.16   | 0.03% | 0 | \$0.00 | M |
|           |  | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 1 | \$241,992.09   | 0.03% | 0 | \$0.00 | M |
|           |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$327,573.16   | 0.04% | 0 | \$0.00 | M |
|           |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1 | \$251,272.61   | 0.03% | 0 | \$0.00 | M |
|           |  | ACCUNET MORTGAGE LLC A WISCONSIN LLC                         | 2 | \$528,859.19   | 0.06% | 0 | \$0.00 | M |
|           |  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1 | \$259,947.51   | 0.03% | 0 | \$0.00 | M |
|           |  | ACOPIA LLC A CORPORATION                                     | 2 | \$650,292.34   | 0.07% | 0 | \$0.00 | M |
|           |  | ACOPIA, LLC                                                  | 3 | \$853,941.86   | 0.09% | 0 | \$0.00 | M |
|           |  | ACOPIA, LLC A CORP                                           | 3 | \$707,258.62   | 0.08% | 0 | \$0.00 | M |
|           |  | ACOPIA, LLC A CORPORATION                                    | 6 | \$1,614,031.21 | 0.18% | 0 | \$0.00 | M |
|           |  | ACOPIA, LLC, A CORP                                          | 1 | \$235,021.10   | 0.03% | 0 | \$0.00 | M |
|           |  | ACOPIA, LLC, A CORPORATION                                   | 3 | \$925,012.27   | 0.1%  | 0 | \$0.00 | M |
|           |  | ADVISA MORTGAGE SERVICES, LTD                                | 2 | \$581,637.47   | 0.06% | 0 | \$0.00 | M |
|           |  | ADVISORS MORTGAGE GROUP, LLC                                 | 2 | \$605,074.76   | 0.07% | 0 | \$0.00 | M |
|           |  | AFFILIATED BANK                                              | 2 | \$678,201.47   | 0.07% | 0 | \$0.00 | M |
|           |  | AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 1 | \$347,635.82   | 0.04% | 0 | \$0.00 | M |
|           |  | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION            | 3 | \$1,205,577.79 | 0.13% | 0 | \$0.00 | M |
|           |  | AKT AMERICAN CAPITAL, INC                                    | 1 | \$283,421.01   | 0.03% | 0 | \$0.00 | M |
|           |  | AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION           | 2 | \$450,069.00   | 0.05% | 0 | \$0.00 | M |
|           |  |                                                              | 1 | \$246,971.33   | 0.03% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY |   |                |       |   |        |
|  | ALCOVA MORTGAGE LLC                                          | 1 | \$259,624.10   | 0.03% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 5 | \$1,677,115.83 | 0.18% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1 | \$274,331.46   | 0.03% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA ALERUS MORTGAGE                         | 1 | \$298,698.92   | 0.03% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1 | \$329,197.76   | 0.04% | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$317,410.25   | 0.03% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                    | 2 | \$464,199.02   | 0.05% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION               | 1 | \$344,782.55   | 0.04% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC                            | 2 | \$644,184.70   | 0.07% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 1 | \$210,388.71   | 0.02% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION            | 3 | \$869,333.72   | 0.09% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION        | 1 | \$215,754.75   | 0.02% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP             | 1 | \$290,139.11   | 0.03% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION      | 3 | \$691,399.84   | 0.08% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 2 | \$673,094.97   | 0.07% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD                                          | 1 | \$306,912.66   | 0.03% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1 | \$284,816.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$383,367.01   | 0.04% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LLC                      | 1 | \$320,125.15   | 0.03% | 0 | \$0.00 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK                         | 2 | \$491,028.71   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$223,725.35   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1 | \$205,643.46   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                              | 1 | \$288,144.67   | 0.03% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1 | \$367,332.30 | 0.04% | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL NETWORK, INC. A CA CORP                   | 1 | \$276,114.75 | 0.03% | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP          | 2 | \$539,663.46 | 0.06% | 0 | \$0.00 | M |
|  | AMERICAN FINANCING CORPORATION                               | 1 | \$245,272.60 | 0.03% | 0 | \$0.00 | M |
|  | AMERICAN FINANCING CORPORATION A CORP                        | 2 | \$482,745.85 | 0.05% | 0 | \$0.00 | M |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                 | 1 | \$318,672.68 | 0.03% | 0 | \$0.00 | M |
|  | AMERICAN FINANCING CORPORATION, A CORP                       | 1 | \$268,880.07 | 0.03% | 0 | \$0.00 | M |
|  | AMERICAN HOME MORTGAGE, INC. A CORPORATION                   | 1 | \$352,100.20 | 0.04% | 0 | \$0.00 | M |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                  | 1 | \$245,631.56 | 0.03% | 0 | \$0.00 | M |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 1 | \$368,963.21 | 0.04% | 0 | \$0.00 | M |
|  | AMERICAN MIDWEST BANK                                        | 1 | \$305,697.86 | 0.03% | 0 | \$0.00 | M |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP                | 1 | \$415,229.66 | 0.05% | 0 | \$0.00 | M |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1 | \$290,429.76 | 0.03% | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1 | \$229,797.36 | 0.03% | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP          | 1 | \$262,470.85 | 0.03% | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 2 | \$474,005.75 | 0.05% | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO COPRORATION        | 1 | \$253,928.20 | 0.03% | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 4 | \$963,472.67 | 0.11% | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL BANK                                       | 1 | \$337,711.49 | 0.04% | 0 | \$0.00 | M |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC      | 1 | \$218,485.67 | 0.02% | 0 | \$0.00 | M |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 3 | \$875,634.16 | 0.1%  | 0 | \$0.00 | M |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 2 | \$642,669.80 | 0.07% | 0 | \$0.00 | M |
|  |                                                              | 2 | \$675,888.95 | 0.07% | 0 | \$0.00 | M |

|  |                                                                    |   |                |       |   |        |   |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LI |   |                |       |   |        |   |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 2 | \$1,068,137.63 | 0.12% | 0 | \$0.00 | M |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NEVADA<br>CORPORATION | 6 | \$1,751,035.35 | 0.19% | 0 | \$0.00 | M |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NV CORP               | 1 | \$251,335.71   | 0.03% | 0 | \$0.00 | M |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA<br>CORPORATIO | 5 | \$1,421,865.99 | 0.15% | 0 | \$0.00 | M |
|  | AMERICAN SECURITY MORTGAGE<br>CORP                                 | 3 | \$920,266.71   | 0.1%  | 0 | \$0.00 | M |
|  | AMERICAN SECURITY MORTGAGE<br>CORPORATION                          | 1 | \$364,232.92   | 0.04% | 0 | \$0.00 | M |
|  | AMERICAN SECURITY MORTGAGTE<br>CORP                                | 1 | \$203,091.97   | 0.02% | 0 | \$0.00 | M |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                | 7 | \$1,837,406.98 | 0.2%  | 0 | \$0.00 | M |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORPORATION                         | 1 | \$410,213.20   | 0.04% | 0 | \$0.00 | M |
|  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                        | 1 | \$250,682.18   | 0.03% | 0 | \$0.00 | M |
|  | AMERICAN SOUTWEST MORTGAGE<br>FUNDING CORP                         | 1 | \$217,478.63   | 0.02% | 0 | \$0.00 | M |
|  | AMERICAS MORTGAGE RESOURCE<br>INC A LOUISIANA CORPORATION          | 1 | \$244,956.58   | 0.03% | 0 | \$0.00 | M |
|  | AMERICAS MORTGAGE RESOURCE<br>INC., A LOUISIANA CORPORATION        | 1 | \$283,845.86   | 0.03% | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL INC                                           | 1 | \$242,965.05   | 0.03% | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL INC A<br>CORPORATION                          | 5 | \$1,505,948.86 | 0.16% | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL INC. A<br>CORPORATION                         | 6 | \$1,839,512.00 | 0.2%  | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL INC., A<br>CORP                               | 1 | \$250,931.12   | 0.03% | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL INC., A<br>CORPORATION                        | 1 | \$338,064.24   | 0.04% | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL, INC, A<br>CORPORATION                        | 1 | \$367,288.17   | 0.04% | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                       | 1 | \$267,734.86   | 0.03% | 0 | \$0.00 | M |
|  | AMERIS BANK A CORPORATION                                          | 2 | \$583,217.80   | 0.06% | 0 | \$0.00 | M |
|  | AMERIS BANK, A CORP                                                | 1 | \$277,364.16   | 0.03% | 0 | \$0.00 | M |
|  | AMERIS BANK, A CORPORATION                                         | 1 | \$212,395.27   | 0.02% | 0 | \$0.00 | M |

|                                                                |    |                |       |   |        |   |
|----------------------------------------------------------------|----|----------------|-------|---|--------|---|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 1  | \$238,881.34   | 0.03% | 0 | \$0.00 | M |
| APEX HOME LOANS INC                                            | 1  | \$278,812.36   | 0.03% | 0 | \$0.00 | M |
| APEX HOME LOANS, INC                                           | 3  | \$1,221,868.16 | 0.13% | 0 | \$0.00 | M |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE       | 1  | \$345,306.14   | 0.04% | 0 | \$0.00 | M |
| ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING           | 1  | \$243,239.17   | 0.03% | 0 | \$0.00 | M |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 11 | \$3,012,312.91 | 0.33% | 0 | \$0.00 | M |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING          | 2  | \$457,962.98   | 0.05% | 0 | \$0.00 | M |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION        | 1  | \$231,784.59   | 0.03% | 0 | \$0.00 | M |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION       | 2  | \$474,036.51   | 0.05% | 0 | \$0.00 | M |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION     | 1  | \$216,949.48   | 0.02% | 0 | \$0.00 | M |
| ASSOCIATED MORTGAGE CORPORATION                                | 3  | \$584,745.47   | 0.06% | 0 | \$0.00 | M |
| ASSURANCE FINANCIAL GROUP, LLC                                 | 1  | \$211,293.77   | 0.02% | 0 | \$0.00 | M |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY   | 1  | \$385,465.40   | 0.04% | 0 | \$0.00 | M |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY  | 2  | \$510,934.59   | 0.06% | 0 | \$0.00 | M |
| ATLANTIC BAY MORTGAGE GROUP, LLC                               | 2  | \$451,206.13   | 0.05% | 0 | \$0.00 | M |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC                      | 1  | \$341,056.85   | 0.04% | 0 | \$0.00 | M |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY  | 6  | \$1,723,409.98 | 0.19% | 0 | \$0.00 | M |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                | 3  | \$878,064.54   | 0.1%  | 0 | \$0.00 | M |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 2  | \$574,820.48   | 0.06% | 0 | \$0.00 | M |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC               | 3  | \$629,881.72   | 0.07% | 0 | \$0.00 | M |
| ATLANTIC COAST MORTGAGE LLC                                    | 1  | \$601,438.12   | 0.07% | 0 | \$0.00 | M |
| ATLANTIC HOME LOANS INC A CORPORATION                          | 1  | \$263,918.37   | 0.03% | 0 | \$0.00 | M |
| ATLANTIC HOME LOANS, INC. A CORPORATION                        | 1  | \$490,411.03   | 0.05% | 0 | \$0.00 | M |
| AVENUE BANK                                                    | 1  | \$362,550.83   | 0.04% | 0 | \$0.00 | M |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY               | 1  | \$280,953.24   | 0.03% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 1 | \$203,347.12   | 0.02% | 0 | \$0.00 | M |
|  | BANK OF ENGLAND A CORPORATION                                | 2 | \$510,480.84   | 0.06% | 0 | \$0.00 | M |
|  | BANK OF ENGLAND, A CORP                                      | 1 | \$414,235.53   | 0.05% | 0 | \$0.00 | M |
|  | BANK OF ENGLAND, A CORPORATION                               | 4 | \$1,036,432.29 | 0.11% | 0 | \$0.00 | M |
|  | BANK OF NEBRASKA                                             | 1 | \$264,348.55   | 0.03% | 0 | \$0.00 | M |
|  | BANK OF THE PACIFIC A CORPORATION                            | 1 | \$403,320.12   | 0.04% | 0 | \$0.00 | M |
|  | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S  | 2 | \$632,046.96   | 0.07% | 0 | \$0.00 | M |
|  | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$234,976.50   | 0.03% | 0 | \$0.00 | M |
|  | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION          | 1 | \$326,496.18   | 0.04% | 0 | \$0.00 | M |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP               | 2 | \$637,854.29   | 0.07% | 0 | \$0.00 | M |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION        | 1 | \$223,070.86   | 0.02% | 0 | \$0.00 | M |
|  | BANKPLUS A CORPORATION                                       | 1 | \$215,398.32   | 0.02% | 0 | \$0.00 | M |
|  | BANKPLUS, A CORPORATION                                      | 1 | \$415,191.53   | 0.05% | 0 | \$0.00 | M |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 3 | \$1,146,274.03 | 0.12% | 0 | \$0.00 | M |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                       | 1 | \$236,844.42   | 0.03% | 0 | \$0.00 | M |
|  | BLUE WAVE FUNDING DBA OF DYJERO CORPORATION A CALIFORNIA COR | 1 | \$200,344.83   | 0.02% | 0 | \$0.00 | M |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$207,018.18   | 0.02% | 0 | \$0.00 | M |
|  | BOFI FEDERAL BANK                                            | 1 | \$444,307.41   | 0.05% | 0 | \$0.00 | M |
|  | BRAND MORTGAGE GROUP, LLC                                    | 2 | \$498,999.46   | 0.05% | 0 | \$0.00 | M |
|  | BROADVIEW MORTGAGE CORP A CA CORPORATION                     | 1 | \$219,276.70   | 0.02% | 0 | \$0.00 | M |
|  | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION            | 1 | \$329,439.57   | 0.04% | 0 | \$0.00 | M |
|  | BROADVIEW MORTGAGE CORPORATION                               | 3 | \$1,487,056.72 | 0.16% | 0 | \$0.00 | M |
|  | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 2 | \$752,094.64   | 0.08% | 0 | \$0.00 | M |
|  | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP            | 1 | \$224,195.01   | 0.02% | 0 | \$0.00 | M |
|  |                                                              | 1 | \$496,770.94   | 0.05% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | C AND F MORTGAGE CORPORATION<br>A CORPORATION                |   |                |       |   |        |   |
|  | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY        | 2 | \$497,145.98   | 0.05% | 0 | \$0.00 | M |
|  | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY            | 1 | \$278,785.68   | 0.03% | 0 | \$0.00 | M |
|  | CAPITAL CENTER, LLC                                          | 2 | \$626,355.78   | 0.07% | 0 | \$0.00 | M |
|  | CAPITAL CENTER, LLC A LIMITED<br>LIABILITY COMPANY           | 1 | \$285,185.21   | 0.03% | 0 | \$0.00 | M |
|  | CAPITAL CENTER, LLC A LIMITED<br>LIABILITY COMPANY           | 5 | \$1,616,603.57 | 0.18% | 0 | \$0.00 | M |
|  | CAPITAL CENTER, LLC A LLC                                    | 1 | \$208,611.40   | 0.02% | 0 | \$0.00 | M |
|  | CAPITAL CENTER, LLC, A LIMITED<br>LIABILITY COMPANY          | 1 | \$262,257.59   | 0.03% | 0 | \$0.00 | M |
|  | CAPITAL CENTER, LLC, A LLC                                   | 1 | \$382,371.26   | 0.04% | 0 | \$0.00 | M |
|  | CAPITAL CITY BANK                                            | 1 | \$291,784.68   | 0.03% | 0 | \$0.00 | M |
|  | CAPSTAR LENDING LLC                                          | 1 | \$217,856.98   | 0.02% | 0 | \$0.00 | M |
|  | CAPSTONE LENDING CORP A<br>CALIFORNIA CORPORATION            | 1 | \$446,247.02   | 0.05% | 0 | \$0.00 | M |
|  | CAROLINA BANK                                                | 2 | \$485,908.76   | 0.05% | 0 | \$0.00 | M |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC                         | 1 | \$198,810.15   | 0.02% | 0 | \$0.00 | M |
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK  | 3 | \$1,105,839.68 | 0.12% | 0 | \$0.00 | M |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1 | \$410,960.48   | 0.04% | 0 | \$0.00 | M |
|  | CBM MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY             | 2 | \$768,293.18   | 0.08% | 0 | \$0.00 | M |
|  | CENTENNIAL BANK                                              | 1 | \$318,612.20   | 0.03% | 0 | \$0.00 | M |
|  | CENTENNIAL BANK A<br>CORPORATION                             | 3 | \$1,026,144.13 | 0.11% | 0 | \$0.00 | M |
|  | CENTRAL BANK AND TRUST CO. KY<br>CORP                        | 1 | \$322,594.83   | 0.04% | 0 | \$0.00 | M |
|  | CENTRAL PACIFIC BANK                                         | 1 | \$396,473.04   | 0.04% | 0 | \$0.00 | M |
|  | CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                 | 1 | \$383,801.41   | 0.04% | 0 | \$0.00 | M |
|  | CHARTER WEST NATIONAL BANK A<br>CORPORATION                  | 1 | \$334,606.32   | 0.04% | 0 | \$0.00 | M |
|  | CHARTER WEST NATIONAL BANK,<br>A CORPORATION                 | 1 | \$325,709.84   | 0.04% | 0 | \$0.00 | M |
|  | CHARTERWEST NATIONAL BANK A<br>CORPORATION                   | 1 | \$230,318.16   | 0.03% | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                            | 1 | \$352,876.08   | 0.04% | 0 | \$0.00 | M |
|  | CHRISTENSEN FINANCIAL, INC., A<br>FLORIDA CORPORATION        | 1 | \$318,471.62   | 0.03% | 0 | \$0.00 | M |



|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | CHURCHILL MORTGAGE CORPORATION                               | 10 | \$2,513,728.79 | 0.27% | 0 | \$0.00 | M |
|  | CHURCHILL MORTGAGE HOME LOANS                                | 4  | \$1,465,769.41 | 0.16% | 0 | \$0.00 | M |
|  | CHURCHILL MOVRTGAGE CORPORATION                              | 1  | \$294,744.52   | 0.03% | 0 | \$0.00 | M |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 2  | \$585,181.53   | 0.06% | 0 | \$0.00 | M |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 3  | \$765,755.12   | 0.08% | 0 | \$0.00 | M |
|  | COASTWAY COMMUNITY BANK                                      | 1  | \$248,915.77   | 0.03% | 0 | \$0.00 | M |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1  | \$241,426.69   | 0.03% | 0 | \$0.00 | M |
|  | COMMERCE HOME MORTGAGE                                       | 1  | \$541,743.58   | 0.06% | 0 | \$0.00 | M |
|  | COMMONWEALTH MORTGAGE GROUP LLC LLC                          | 1  | \$264,871.75   | 0.03% | 0 | \$0.00 | M |
|  | COMMONWEALTH MORTGAGE OF TX LP                               | 1  | \$406,619.08   | 0.04% | 0 | \$0.00 | M |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1  | \$386,354.29   | 0.04% | 0 | \$0.00 | M |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION       | 1  | \$283,764.00   | 0.03% | 0 | \$0.00 | M |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1  | \$254,457.39   | 0.03% | 0 | \$0.00 | M |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1  | \$361,614.73   | 0.04% | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$297,487.95   | 0.03% | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$314,481.30   | 0.03% | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1  | \$279,092.53   | 0.03% | 0 | \$0.00 | M |
|  | COMPASS MORTGAGE, INC. AN IL CORP                            | 1  | \$222,115.71   | 0.02% | 0 | \$0.00 | M |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION               | 2  | \$719,328.21   | 0.08% | 0 | \$0.00 | M |
|  | COMPASS MORTGAGE, INC., AN IL CORP                           | 1  | \$306,693.61   | 0.03% | 0 | \$0.00 | M |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION         | 1  | \$339,585.56   | 0.04% | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE, INC                                    | 3  | \$931,594.35   | 0.1%  | 0 | \$0.00 | M |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC                       | 1  | \$201,686.65   | 0.02% | 0 | \$0.00 | M |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORP                | 1  | \$384,362.76   | 0.04% | 0 | \$0.00 | M |

|  |                                                                    |    |                |       |   |        |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION         | 3  | \$1,009,827.74 | 0.11% | 0 | \$0.00 | M |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION      | 1  | \$318,584.39   | 0.03% | 0 | \$0.00 | M |
|  | CORRIDOR MORTGAGE GROUP,<br>INC., A CORPORATION                    | 1  | \$259,866.10   | 0.03% | 0 | \$0.00 | M |
|  | COUNTRY CLUB MORTGAGE INC                                          | 1  | \$230,382.82   | 0.03% | 0 | \$0.00 | M |
|  | CROSSCOUNTRY MORTGAGE INC A<br>CORPORATION                         | 1  | \$223,993.24   | 0.02% | 0 | \$0.00 | M |
|  | CROSSCOUNTRY MORTGAGE, INC                                         | 1  | \$226,626.50   | 0.02% | 0 | \$0.00 | M |
|  | CROSSCOUNTRY MORTGAGE, INC A<br>CORPORATION                        | 1  | \$214,060.44   | 0.02% | 0 | \$0.00 | M |
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORP                              | 1  | \$222,731.00   | 0.02% | 0 | \$0.00 | M |
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                       | 1  | \$330,591.80   | 0.04% | 0 | \$0.00 | M |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1  | \$234,697.64   | 0.03% | 0 | \$0.00 | M |
|  | DENALI ALASKAN FEDERAL<br>CREDIT UNION A FEDERAL CREDIT<br>UNION   | 2  | \$593,334.66   | 0.06% | 0 | \$0.00 | M |
|  | DENALI ALASKAN FEDERAL<br>CREDIT UNION, A FEDERAL CREDIT<br>UNION  | 1  | \$302,344.11   | 0.03% | 0 | \$0.00 | M |
|  | DEVLIN INC DBA LOANSOURCE<br>REAL ESTATE LOANS A TEXAS<br>CORPORAT | 1  | \$218,753.59   | 0.02% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY LTD                                           | 6  | \$1,798,393.98 | 0.2%  | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD                                          | 32 | \$8,315,988.27 | 0.91% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPAY LTD                                            | 1  | \$253,610.72   | 0.03% | 0 | \$0.00 | M |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 4  | \$993,853.38   | 0.11% | 0 | \$0.00 | M |
|  | DIRECT MORTGAGE LOANS LLC A<br>LIMITED LIABILITY COMPANY           | 1  | \$470,495.87   | 0.05% | 0 | \$0.00 | M |
|  | DIRECTORS MORTGAGE, INC                                            | 1  | \$318,770.82   | 0.03% | 0 | \$0.00 | M |
|  | DIVERSIFIED LENDING GROUP, LLC,<br>A TEXAS LIMITED LIABILITY CO    | 1  | \$350,005.87   | 0.04% | 0 | \$0.00 | M |
|  | DYNAMIC MORTGAGE FINANCIAL<br>CORPORATION A CALIFORNIA<br>CORPORAT | 1  | \$364,481.88   | 0.04% | 0 | \$0.00 | M |
|  | EAGLE BANK + TRUST COMPANY<br>AN ARKANSAS COMPANY                  | 1  | \$346,769.46   | 0.04% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE LTD A TEXAS<br>LIMITED PARTNERSHIP                  | 2  | \$623,195.51   | 0.07% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD A TEXAS<br>LIMITED PARTNERSHIP                 | 3  | \$832,569.52   | 0.09% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | ENVOY MORTGAGE, LTD A TX LLC                                 | 1 | \$246,473.40   | 0.03% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD A TX LP                                  | 1 | \$351,098.52   | 0.04% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP             | 1 | \$227,032.94   | 0.02% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP             | 1 | \$206,821.66   | 0.02% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTERSHIP              | 1 | \$354,092.28   | 0.04% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP             | 2 | \$475,952.83   | 0.05% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD. A TEXAS LP                              | 2 | \$488,178.06   | 0.05% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP                 | 2 | \$613,057.26   | 0.07% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP                    | 1 | \$278,588.32   | 0.03% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY              | 1 | \$255,593.78   | 0.03% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP            | 2 | \$602,739.76   | 0.07% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIP                     | 1 | \$280,535.74   | 0.03% | 0 | \$0.00 | M |
|  | EQUITY RESOURCES OF OH, INC                                  | 1 | \$212,843.37   | 0.02% | 0 | \$0.00 | M |
|  | EQUITY RESOURCES, INC. OH CORP                               | 1 | \$415,231.28   | 0.05% | 0 | \$0.00 | M |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                     | 1 | \$258,872.42   | 0.03% | 0 | \$0.00 | M |
|  | EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION               | 1 | \$303,197.86   | 0.03% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$673,520.23   | 0.07% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                   | 1 | \$217,593.69   | 0.02% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 6 | \$1,859,500.44 | 0.2%  | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP         | 2 | \$587,593.63   | 0.06% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 2 | \$553,498.58   | 0.06% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$215,104.07   | 0.02% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | \$1,136,257.42 | 0.12% | 0 | \$0.00 | M |
|  |                                                              | 1 | \$400,876.46   | 0.04% | 0 | \$0.00 | M |

|  |                                                                    |    |                |       |   |        |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                     |    |                |       |   |        |   |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP        | 2  | \$435,481.48   | 0.05% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 4  | \$1,001,076.60 | 0.11% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX<br>CORPORATION | 1  | \$203,153.83   | 0.02% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP       | 2  | \$499,453.41   | 0.05% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 3  | \$621,173.36   | 0.07% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP           | 1  | \$202,138.96   | 0.02% | 0 | \$0.00 | M |
|  | F + B ACQUISITION GROUP, LLC                                       | 1  | \$244,128.07   | 0.03% | 0 | \$0.00 | M |
|  | F&B ACQUISITION GROUP, LLC                                         | 1  | \$282,327.90   | 0.03% | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                               | 1  | \$270,846.29   | 0.03% | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 11 | \$3,109,585.59 | 0.34% | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION DBA<br>CAPITAL MORTGAG | 1  | \$266,639.40   | 0.03% | 0 | \$0.00 | M |
|  | FIDELITY BANK A SAVINGS BANK                                       | 1  | \$340,961.22   | 0.04% | 0 | \$0.00 | M |
|  | FIDELITY BANK AN IA BANKING<br>CORP                                | 1  | \$327,988.65   | 0.04% | 0 | \$0.00 | M |
|  | FIDELITY BANK, A SAVINGS BANK                                      | 2  | \$608,620.26   | 0.07% | 0 | \$0.00 | M |
|  | FIDELITY BANK, AN IOWA<br>BANKING CORP                             | 1  | \$410,959.95   | 0.04% | 0 | \$0.00 | M |
|  | FIDELITY BANK, AN IOWA<br>BANKING CORPORATION                      | 3  | \$791,993.41   | 0.09% | 0 | \$0.00 | M |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC DBA ERATES MORTGAGE             | 3  | \$817,438.36   | 0.09% | 0 | \$0.00 | M |
|  | FINANCIAL CONCEPTS MORTGAGE<br>LLC                                 | 1  | \$283,109.37   | 0.03% | 0 | \$0.00 | M |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 1  | \$560,017.47   | 0.06% | 0 | \$0.00 | M |
|  | FIRST CHOICE LENDING GROUP LP                                      | 2  | \$472,574.24   | 0.05% | 0 | \$0.00 | M |
|  | FIRST CHOICE LOAN SERVICES INC<br>A CORP                           | 1  | \$230,993.85   | 0.03% | 0 | \$0.00 | M |
|  | FIRST CHOICE LOAN SERVICES INC<br>A CORPORATION                    | 1  | \$321,596.53   | 0.04% | 0 | \$0.00 | M |
|  | FIRST CHOICE LOAN SERVICES INC.,<br>A CORPORATION                  | 3  | \$746,738.73   | 0.08% | 0 | \$0.00 | M |
|  |                                                                    | 1  | \$210,025.22   | 0.02% | 0 | \$0.00 | M |

|  |                                                                    |   |                |       |   |        |   |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | FIRST CHOICE LOAN SERVICES, INC<br>A CORP                          |   |                |       |   |        |   |
|  | FIRST CHOICE LOAN SERVICES, INC<br>A CORPORATION                   | 1 | \$314,191.36   | 0.03% | 0 | \$0.00 | M |
|  | FIRST CHOICE LOAN SERVICES,<br>INC., A CORPORATION                 | 1 | \$268,880.07   | 0.03% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY BANK                                               | 1 | \$228,697.03   | 0.02% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY MORTGAGE,<br>INC                                   | 2 | \$700,156.04   | 0.08% | 0 | \$0.00 | M |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC A CORP                       | 1 | \$245,331.39   | 0.03% | 0 | \$0.00 | M |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC, A CORPORATION               | 1 | \$410,252.47   | 0.04% | 0 | \$0.00 | M |
|  | FIRST FINANCIAL BANK AN<br>ARKANSAS CORPORATION                    | 1 | \$226,314.34   | 0.02% | 0 | \$0.00 | M |
|  | FIRST FINANCIAL BANK, AN<br>ARKANSAS CORPORATION                   | 1 | \$385,942.09   | 0.04% | 0 | \$0.00 | M |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION, A CORPORATION              | 1 | \$389,035.10   | 0.04% | 0 | \$0.00 | M |
|  | FIRST HERITAGE MORTGAGE, LLC A<br>LLC                              | 1 | \$411,497.18   | 0.04% | 0 | \$0.00 | M |
|  | FIRST INDEPENDENCE BANK A<br>MICHIGAN CORP                         | 2 | \$692,061.95   | 0.08% | 0 | \$0.00 | M |
|  | FIRST INDEPENDENCE BANK A<br>MICHIGAN CORPORATION                  | 1 | \$323,493.54   | 0.04% | 0 | \$0.00 | M |
|  | FIRST LANDMARK BANK                                                | 1 | \$232,045.61   | 0.03% | 0 | \$0.00 | M |
|  | FIRST LENDERS MORTGAGE CORP                                        | 1 | \$381,538.09   | 0.04% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK                                                | 5 | \$1,294,880.69 | 0.14% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK NKA BEAR<br>STATE BANK NA A PROFESSIONAL<br>CO | 1 | \$299,419.21   | 0.03% | 0 | \$0.00 | M |
|  | FIRST NATIONAL COMMUNITY<br>BANK A NATIONAL CHARTERED<br>BANK      | 1 | \$200,445.17   | 0.02% | 0 | \$0.00 | M |
|  | FIRST NATIONS HOME FINANCE<br>CORP                                 | 1 | \$228,528.00   | 0.02% | 0 | \$0.00 | M |
|  | FIRST NATIONS HOME FINANCE<br>CORP A CALIFORNIA CORPORATION        | 1 | \$307,439.55   | 0.03% | 0 | \$0.00 | M |
|  | FIRST NATIONS HOME FINANCE<br>CORP., A CALIFORNIA<br>CORPORATION   | 1 | \$308,685.14   | 0.03% | 0 | \$0.00 | M |
|  | FIRST NATIONS HOME FINANCE<br>CORPORATION A CA CORP                | 1 | \$310,646.88   | 0.03% | 0 | \$0.00 | M |
|  | FIRST PRIORITY FINANCIAL INC                                       | 1 | \$261,724.01   | 0.03% | 0 | \$0.00 | M |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATIOIN A VIRGINIA<br>CORPORATION   | 1 | \$599,502.99   | 0.07% | 0 | \$0.00 | M |
|  |                                                                    | 1 | \$211,666.71   | 0.02% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                 |   |                |       |   |        |   |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 6 | \$2,928,186.97 | 0.32% | 0 | \$0.00 | M |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP          | 3 | \$1,294,964.09 | 0.14% | 0 | \$0.00 | M |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 4 | \$1,786,020.51 | 0.19% | 0 | \$0.00 | M |
|  | FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID | 1 | \$223,367.68   | 0.02% | 0 | \$0.00 | M |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A  | 1 | \$234,999.01   | 0.03% | 0 | \$0.00 | M |
|  | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 2 | \$579,896.06   | 0.06% | 0 | \$0.00 | M |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE   | 2 | \$861,293.59   | 0.09% | 0 | \$0.00 | M |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$398,291.08   | 0.04% | 0 | \$0.00 | M |
|  | FRANKLIN LOAN CENTER A CA CORP                               | 1 | \$218,987.21   | 0.02% | 0 | \$0.00 | M |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$278,812.36   | 0.03% | 0 | \$0.00 | M |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 2 | \$754,457.61   | 0.08% | 0 | \$0.00 | M |
|  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION           | 1 | \$267,983.81   | 0.03% | 0 | \$0.00 | M |
|  | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION              | 1 | \$220,900.46   | 0.02% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION                                 | 1 | \$341,951.76   | 0.04% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 3 | \$855,994.26   | 0.09% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP         | 2 | \$853,954.00   | 0.09% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION  | 3 | \$1,287,866.42 | 0.14% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION, A CORPORATION                  | 2 | \$559,879.32   | 0.06% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE                                             | 1 | \$438,091.76   | 0.05% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CORPORATON DBA CHL MORTGAGE, A CORPORATION                   |   |                |       |   |        |
|  | GATEWAY BANK MORTGAGE INC                                    | 1 | \$222,323.98   | 0.02% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 5 | \$1,563,072.23 | 0.17% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION      | 1 | \$404,277.94   | 0.04% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$215,859.76   | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$348,979.92   | 0.04% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$214,862.22   | 0.02% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                      | 1 | \$313,623.19   | 0.03% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                     | 2 | \$804,615.94   | 0.09% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1 | \$207,036.90   | 0.02% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                | 1 | \$210,602.93   | 0.02% | 0 | \$0.00 |
|  | GLACIER BANK A CORPORATION                                   | 1 | \$230,909.64   | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 2 | \$461,470.11   | 0.05% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 7 | \$1,974,653.92 | 0.22% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY   | 1 | \$211,211.28   | 0.02% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1 | \$224,045.66   | 0.02% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                                   | 1 | \$400,704.71   | 0.04% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 4 | \$1,130,903.77 | 0.12% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$223,028.54   | 0.02% | 0 | \$0.00 |
|  | GREEN BANK, N.A                                              | 1 | \$250,907.10   | 0.03% | 0 | \$0.00 |
|  | GREENPATH LENDING LLC                                        | 1 | \$245,975.49   | 0.03% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC                                       | 9 | \$3,639,918.44 | 0.4%  | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1 | \$336,045.58   | 0.04% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$230,020.20   | 0.03% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1 | \$360,031.79   | 0.04% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 2 | \$626,366.00   | 0.07% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK                                      | 1 | \$203,081.93   | 0.02% | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1  | \$470,042.20   | 0.05% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$364,299.66   | 0.04% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY A CA CORP                             | 7  | \$2,444,352.35 | 0.27% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 22 | \$6,806,186.38 | 0.74% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                    | 8  | \$2,380,320.48 | 0.26% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 11 | \$3,371,493.41 | 0.37% | 0 | \$0.00 | M |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 3  | \$897,193.03   | 0.1%  | 0 | \$0.00 | M |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC                        | 5  | \$1,397,836.84 | 0.15% | 0 | \$0.00 | M |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 5  | \$1,447,492.86 | 0.16% | 0 | \$0.00 | M |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COP | 1  | \$253,991.88   | 0.03% | 0 | \$0.00 | M |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 4  | \$1,279,659.90 | 0.14% | 0 | \$0.00 | M |
|  | HAMILTON GROUP FUNDING INC FLORIDA CORPORATION               | 1  | \$333,641.72   | 0.04% | 0 | \$0.00 | M |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 2  | \$749,214.58   | 0.08% | 0 | \$0.00 | M |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1  | \$296,763.94   | 0.03% | 0 | \$0.00 | M |
|  | HAMILTON GROUP FUNDING, INC. A FL CORP                       | 1  | \$289,486.41   | 0.03% | 0 | \$0.00 | M |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP                 | 1  | \$211,299.93   | 0.02% | 0 | \$0.00 | M |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1  | \$262,854.78   | 0.03% | 0 | \$0.00 | M |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                  | 1  | \$244,933.13   | 0.03% | 0 | \$0.00 | M |
|  | HANCOCK MORTGAGE PARTNERS, LLC A TX LLC                      | 1  | \$224,847.33   | 0.02% | 0 | \$0.00 | M |
|  | HERITAGE OAKS BANK                                           | 1  | \$348,515.48   | 0.04% | 0 | \$0.00 | M |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORP                       | 1  | \$521,424.12   | 0.06% | 0 | \$0.00 | M |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 1  | \$446,099.79   | 0.05% | 0 | \$0.00 | M |
|  | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF         | 1  | \$269,701.20   | 0.03% | 0 | \$0.00 | M |



|  |                                                                    |   |                |       |   |        |   |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | TEXAS I                                                            |   |                |       |   |        |   |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 1 | \$340,979.78   | 0.04% | 0 | \$0.00 | M |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISE A SOUTH CAROLINA<br>CORPORATION  | 1 | \$291,667.64   | 0.03% | 0 | \$0.00 | M |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC A SOUTH<br>CAROLINA CORPORA | 1 | \$246,626.01   | 0.03% | 0 | \$0.00 | M |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                            | 3 | \$1,244,361.77 | 0.14% | 0 | \$0.00 | M |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. A SOUTH<br>CAROLINA CORP  | 1 | \$215,063.22   | 0.02% | 0 | \$0.00 | M |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. A SOUTH<br>CAROLINA CORPO | 1 | \$298,684.02   | 0.03% | 0 | \$0.00 | M |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A SOUTH<br>CAROLINA CORP | 1 | \$268,070.34   | 0.03% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY CORPORATION        | 1 | \$269,601.60   | 0.03% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC                                          | 2 | \$494,507.10   | 0.05% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A LIMIT     | 1 | \$277,776.48   | 0.03% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY CORPORATION       | 1 | \$259,297.91   | 0.03% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC A<br>LLC                                 | 1 | \$415,191.53   | 0.05% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC DBA<br>CHAMPION REALTY MORTGAGE, A<br>LL | 1 | \$240,907.88   | 0.03% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC, LLC                                     | 1 | \$413,522.25   | 0.05% | 0 | \$0.00 | M |
|  | HOMESTAR FINANCIAL CORP., A<br>CORPORATION                         | 1 | \$212,821.18   | 0.02% | 0 | \$0.00 | M |
|  | HOMESTAR FINANCIAL<br>CORPORATION                                  | 2 | \$442,999.80   | 0.05% | 0 | \$0.00 | M |
|  | HOMESTAR FINANCIAL<br>CORPORATION A CORP                           | 1 | \$229,422.75   | 0.03% | 0 | \$0.00 | M |
|  | HOMETOWN LENDERS LLC                                               | 1 | \$281,678.81   | 0.03% | 0 | \$0.00 | M |
|  | HOMETOWN LENDERS, LLC                                              | 1 | \$212,614.44   | 0.02% | 0 | \$0.00 | M |
|  | HOUSTONIAN MORTGAGE GROUP,<br>INC DBA K&G CAPITAL MORTGAGE         | 1 | \$291,558.09   | 0.03% | 0 | \$0.00 | M |
|  | HOUSTONIAN MORTGAGE GROUP,<br>INC. DBA K&G CAPITAL MORTGAGE        | 1 | \$241,610.78   | 0.03% | 0 | \$0.00 | M |
|  | HOWARD HANNA MORTGAGE<br>SERVICES                                  | 1 | \$253,520.09   | 0.03% | 0 | \$0.00 | M |

|  |                                                                |    |                 |       |   |        |   |
|--|----------------------------------------------------------------|----|-----------------|-------|---|--------|---|
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION             | 1  | \$294,141.64    | 0.03% | 0 | \$0.00 | M |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 1  | \$253,157.65    | 0.03% | 0 | \$0.00 | M |
|  | HUETTNER CAPITAL LLC                                           | 1  | \$352,531.65    | 0.04% | 0 | \$0.00 | M |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK          | 2  | \$650,389.58    | 0.07% | 0 | \$0.00 | M |
|  | HURON VALLEY FINANCIAL, INC                                    | 4  | \$1,120,981.69  | 0.12% | 0 | \$0.00 | M |
|  | ICON MORTGAGE LENDING INC                                      | 1  | \$222,323.98    | 0.02% | 0 | \$0.00 | M |
|  | ICON MORTGAGE LENDING, INC                                     | 1  | \$264,472.08    | 0.03% | 0 | \$0.00 | M |
|  | INLAND BANK + TRUST A CORPORATION                              | 1  | \$232,107.53    | 0.03% | 0 | \$0.00 | M |
|  | INLAND BANK + TRUST, A CORPORATION                             | 1  | \$246,563.54    | 0.03% | 0 | \$0.00 | M |
|  | INLAND BANK AND TRUST A CORPORATION                            | 1  | \$204,022.45    | 0.02% | 0 | \$0.00 | M |
|  | INLAND BANK AND TRUST, A CORPORATION                           | 1  | \$285,609.43    | 0.03% | 0 | \$0.00 | M |
|  | INLANTA MORTGAGE, INC                                          | 1  | \$231,762.78    | 0.03% | 0 | \$0.00 | M |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                            | 1  | \$210,971.29    | 0.02% | 0 | \$0.00 | M |
|  | INTEGRITY HOME MORTGAGE CORPORATION                            | 1  | \$253,894.10    | 0.03% | 0 | \$0.00 | M |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORP                     | 1  | \$315,037.83    | 0.03% | 0 | \$0.00 | M |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION              | 1  | \$250,931.12    | 0.03% | 0 | \$0.00 | M |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION             | 1  | \$290,195.13    | 0.03% | 0 | \$0.00 | M |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION             | 2  | \$620,497.27    | 0.07% | 0 | \$0.00 | M |
|  | INTERBANK MORTGAGE COMPANY                                     | 49 | \$15,817,204.84 | 1.72% | 0 | \$0.00 | M |
|  | INTERCAP LENDING INC A CORPORATION                             | 1  | \$370,422.14    | 0.04% | 0 | \$0.00 | M |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY   | 1  | \$305,575.72    | 0.03% | 0 | \$0.00 | M |
|  | INTERLINC MORTGAGE SERVICES, LLC A LLC                         | 3  | \$998,042.88    | 0.11% | 0 | \$0.00 | M |
|  | INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUT   | 1  | \$414,584.68    | 0.05% | 0 | \$0.00 | M |
|  | IRSERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1  | \$238,052.27    | 0.03% | 0 | \$0.00 | M |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC                 | 1  | \$205,827.33    | 0.02% | 0 | \$0.00 | M |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED            | 1  | \$263,277.76    | 0.03% | 0 | \$0.00 | M |

|  | LIABILITIES                                                    |    |                |       |   |        |   |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION    | 1  | \$268,839.93   | 0.03% | 0 | \$0.00 | M |
|  | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION | 1  | \$415,204.28   | 0.05% | 0 | \$0.00 | M |
|  | JERSEY MORTGAGE COMPANY                                        | 3  | \$860,804.27   | 0.09% | 0 | \$0.00 | M |
|  | JFK FINANCIAL INC                                              | 1  | \$251,897.15   | 0.03% | 0 | \$0.00 | M |
|  | JMAC LENDING INCORPORATED                                      | 3  | \$865,760.34   | 0.09% | 0 | \$0.00 | M |
|  | JMAC LENDING, INC                                              | 2  | \$668,417.37   | 0.07% | 0 | \$0.00 | M |
|  | JMAC LENDING, INCORPORATED                                     | 8  | \$3,083,707.27 | 0.34% | 0 | \$0.00 | M |
|  | K HOVNANIAN AMERICAN MORTGAGE LLC                              | 2  | \$655,718.82   | 0.07% | 0 | \$0.00 | M |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 5  | \$1,638,145.30 | 0.18% | 0 | \$0.00 | M |
|  | KCB BANK A CORP                                                | 1  | \$333,335.06   | 0.04% | 0 | \$0.00 | M |
|  | KEY MORTGAGE SERVICES, INC. A CORP                             | 1  | \$386,625.61   | 0.04% | 0 | \$0.00 | M |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                     | 1  | \$242,191.24   | 0.03% | 0 | \$0.00 | M |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION         | 1  | \$371,915.78   | 0.04% | 0 | \$0.00 | M |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP               | 1  | \$211,444.31   | 0.02% | 0 | \$0.00 | M |
|  | LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK           | 1  | \$244,095.35   | 0.03% | 0 | \$0.00 | M |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK                | 1  | \$405,739.59   | 0.04% | 0 | \$0.00 | M |
|  | LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION      | 1  | \$200,744.91   | 0.02% | 0 | \$0.00 | M |
|  | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION     | 1  | \$497,924.54   | 0.05% | 0 | \$0.00 | M |
|  | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION    | 1  | \$347,513.66   | 0.04% | 0 | \$0.00 | M |
|  | LAND HOME FINANCIAL SERVICES, INC. A CA CORP                   | 3  | \$1,528,155.05 | 0.17% | 0 | \$0.00 | M |
|  | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION    | 2  | \$776,128.10   | 0.08% | 0 | \$0.00 | M |
|  | LEADERONE FINANCIAL CORPORATION                                | 4  | \$1,048,449.00 | 0.11% | 0 | \$0.00 | M |
|  | LEADERONE FINANCIAL CORPORATION A CORP                         | 5  | \$1,375,401.66 | 0.15% | 0 | \$0.00 | M |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                  | 10 | \$2,902,830.57 | 0.32% | 0 | \$0.00 | M |
|  | LEADERONE FINANCIAL CORPORATION, A CORP                        | 4  | \$1,259,412.38 | 0.14% | 0 | \$0.00 | M |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 11 | \$3,215,524.37 | 0.35% | 0 | \$0.00 | M |

|  |                                                                    |   |                |       |   |        |   |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | LEGACY MORTGAGE LLC DBA<br>LEGACY LENDING HOME LOANS<br>LLC        | 1 | \$215,890.38   | 0.02% | 0 | \$0.00 | M |
|  | LEGACY TEXAS BANK, A<br>CORPORATION                                | 1 | \$258,747.29   | 0.03% | 0 | \$0.00 | M |
|  | LEND SMART MORTGAGE, LLC                                           | 1 | \$227,398.39   | 0.02% | 0 | \$0.00 | M |
|  | LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY           | 1 | \$358,024.94   | 0.04% | 0 | \$0.00 | M |
|  | LHM FINANCIAL CORPORATION, AN<br>ARIZONA CORPORATION               | 1 | \$338,589.72   | 0.04% | 0 | \$0.00 | M |
|  | LO INC. DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON<br>CORPORATION | 1 | \$237,343.04   | 0.03% | 0 | \$0.00 | M |
|  | LOANDEPOT.COM, LLC DBA<br>IMORTGAGE                                | 1 | \$381,215.15   | 0.04% | 0 | \$0.00 | M |
|  | LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED | 1 | \$204,149.47   | 0.02% | 0 | \$0.00 | M |
|  | LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING, A<br>LIMIT | 2 | \$604,124.82   | 0.07% | 0 | \$0.00 | M |
|  | M + T BANK A CORPORATION                                           | 3 | \$715,342.80   | 0.08% | 0 | \$0.00 | M |
|  | M/I FINANCIAL, LLC                                                 | 2 | \$636,511.40   | 0.07% | 0 | \$0.00 | M |
|  | MAGNOLIA MORTGAGE COMPANY<br>LLC                                   | 1 | \$210,124.81   | 0.02% | 0 | \$0.00 | M |
|  | MAIN STREET BANK                                                   | 1 | \$288,521.02   | 0.03% | 0 | \$0.00 | M |
|  | MAIN STREET BANK A MI<br>CHARTERED BANK                            | 1 | \$209,231.05   | 0.02% | 0 | \$0.00 | M |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                      | 6 | \$1,754,559.14 | 0.19% | 0 | \$0.00 | M |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                     | 5 | \$1,504,362.83 | 0.16% | 0 | \$0.00 | M |
|  | MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                  | 1 | \$320,522.00   | 0.03% | 0 | \$0.00 | M |
|  | MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY, 1220 WHITEFI    | 1 | \$244,807.22   | 0.03% | 0 | \$0.00 | M |
|  | MANN MORTGAGE, LLC DBA<br>WESTCORP MORTGAGE GROUP A<br>LIMITED LIA | 1 | \$277,690.14   | 0.03% | 0 | \$0.00 | M |
|  | MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1 | \$394,320.36   | 0.04% | 0 | \$0.00 | M |
|  | MARKETPLACE HOME MORTGAGE<br>LLC                                   | 1 | \$415,231.28   | 0.05% | 0 | \$0.00 | M |
|  | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    | 3 | \$716,789.66   | 0.08% | 0 | \$0.00 | M |
|  | MARKETPLACE HOME MORTGAGE<br>LLC, A LLC                            | 1 | \$239,355.52   | 0.03% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | MCCUE MORTGAGE COMPANY                                       | 1 | \$338,457.36   | 0.04% | 0 | \$0.00 | M |
|  | MCGLONE MORTGAGE CO., INC                                    | 1 | \$230,953.92   | 0.03% | 0 | \$0.00 | M |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                       | 2 | \$493,538.11   | 0.05% | 0 | \$0.00 | M |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1 | \$410,702.52   | 0.04% | 0 | \$0.00 | M |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION              | 2 | \$635,828.49   | 0.07% | 0 | \$0.00 | M |
|  | MERIDIAN BANK                                                | 2 | \$444,243.17   | 0.05% | 0 | \$0.00 | M |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 4 | \$1,076,466.07 | 0.12% | 0 | \$0.00 | M |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 2 | \$427,497.74   | 0.05% | 0 | \$0.00 | M |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 1 | \$343,518.83   | 0.04% | 0 | \$0.00 | M |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP           | 1 | \$217,054.55   | 0.02% | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE INC, AN OHIO CORPORATION                | 1 | \$353,494.24   | 0.04% | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                | 1 | \$212,785.10   | 0.02% | 0 | \$0.00 | M |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                           | 1 | \$248,583.73   | 0.03% | 0 | \$0.00 | M |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$414,391.38   | 0.05% | 0 | \$0.00 | M |
|  | MIDWEST EQUITY MORTGAGE, LLC                                 | 1 | \$383,900.99   | 0.04% | 0 | \$0.00 | M |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$829,820.12   | 0.09% | 0 | \$0.00 | M |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                 | 1 | \$241,242.91   | 0.03% | 0 | \$0.00 | M |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC                      | 1 | \$276,820.85   | 0.03% | 0 | \$0.00 | M |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$334,307.58   | 0.04% | 0 | \$0.00 | M |
|  | MONARCH BANK                                                 | 8 | \$2,615,191.38 | 0.29% | 0 | \$0.00 | M |
|  | MONARCH FUNDING CORP                                         | 1 | \$337,534.23   | 0.04% | 0 | \$0.00 | M |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION               | 1 | \$412,648.96   | 0.04% | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 2 | \$593,588.80   | 0.06% | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1 | \$276,396.09   | 0.03% | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT, INC                                       | 3 | \$864,533.02   | 0.09% | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 9 | \$2,746,009.57 | 0.3%  | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT, INC AN AZ CORP                            | 6 | \$1,999,460.34 | 0.22% | 0 | \$0.00 | M |

|  |                                                                 |   |              |       |   |        |   |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                  | 1 | \$442,917.58 | 0.05% | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORP                        | 1 | \$253,520.10 | 0.03% | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                 | 1 | \$378,328.69 | 0.04% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INC. A MI CORP                                       | 1 | \$262,382.36 | 0.03% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INC. A MICHIGAN CORP                                 | 1 | \$361,195.56 | 0.04% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                          | 1 | \$289,443.42 | 0.03% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORA    | 1 | \$206,819.02 | 0.02% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INC., A MICHIGAN CORP                                | 2 | \$478,933.14 | 0.05% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                  | 1 | \$236,514.88 | 0.03% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                  | 2 | \$443,161.21 | 0.05% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORA    | 1 | \$415,270.35 | 0.05% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN C    | 1 | \$316,929.94 | 0.03% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN | 1 | \$277,485.19 | 0.03% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                 | 3 | \$743,688.04 | 0.08% | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA INC A MORTGAGE BANKER                          | 1 | \$241,222.49 | 0.03% | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                        | 2 | \$440,538.80 | 0.05% | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                       | 2 | \$586,885.09 | 0.06% | 0 | \$0.00 | M |
|  | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION              | 1 | \$335,570.60 | 0.04% | 0 | \$0.00 | M |
|  | MORTGAGE FINANCIAL, INC                                         | 3 | \$821,340.11 | 0.09% | 0 | \$0.00 | M |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                | 1 | \$393,062.84 | 0.04% | 0 | \$0.00 | M |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY    | 2 | \$436,392.72 | 0.05% | 0 | \$0.00 | M |
|  | MORTGAGE MASTER SERVICE CORPORATION                             | 2 | \$517,445.89 | 0.06% | 0 | \$0.00 | M |
|  | MORTGAGE NETWORK, INC                                           | 1 | \$398,223.73 | 0.04% | 0 | \$0.00 | M |

|  |                                                                    |    |                |       |   |        |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | MORTGAGE RESEARCH CENTER<br>LLC DBA VETERANS UNITED HOME<br>LOANS  | 1  | \$219,045.90   | 0.02% | 0 | \$0.00 | M |
|  | MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS | 3  | \$808,705.83   | 0.09% | 0 | \$0.00 | M |
|  | MORTGAGE SERVICES III, LLC                                         | 2  | \$534,434.58   | 0.06% | 0 | \$0.00 | M |
|  | MORTGAGE SUPPLIERS INC, A<br>KENTUCKY CORPORATION                  | 1  | \$287,169.01   | 0.03% | 0 | \$0.00 | M |
|  | MSA MORTGAGE, LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY  | 1  | \$388,382.33   | 0.04% | 0 | \$0.00 | M |
|  | NASA FEDERAL CREDIT UNION                                          | 1  | \$615,081.61   | 0.07% | 0 | \$0.00 | M |
|  | NATIONS RELIABLE LENDING LLC                                       | 2  | \$638,316.85   | 0.07% | 0 | \$0.00 | M |
|  | NATIONS RELIABLE LENDING, LLC                                      | 10 | \$2,996,576.24 | 0.33% | 0 | \$0.00 | M |
|  | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION         | 2  | \$639,254.97   | 0.07% | 0 | \$0.00 | M |
|  | NETWORK FUNDING, LP                                                | 4  | \$1,402,522.55 | 0.15% | 0 | \$0.00 | M |
|  | NEW PENN FINANCIAL, LLC                                            | 1  | \$223,563.17   | 0.02% | 0 | \$0.00 | M |
|  | NEWCASTLE HOME LOANS, LLC A<br>LIMITED LIABILITY COMPANY           | 1  | \$207,914.36   | 0.02% | 0 | \$0.00 | M |
|  | NEXBANK, SSB A TEXAS<br>CHARTERED BANK                             | 1  | \$213,490.61   | 0.02% | 0 | \$0.00 | M |
|  | NFM INC DBA NFM LENDING A<br>MARYLAND CORPORATION                  | 2  | \$498,476.68   | 0.05% | 0 | \$0.00 | M |
|  | NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION               | 1  | \$340,549.41   | 0.04% | 0 | \$0.00 | M |
|  | NFM, INC.DBA NFM LENDING, A<br>MARYLAND CORPORATION                | 1  | \$321,629.98   | 0.04% | 0 | \$0.00 | M |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 3  | \$814,838.27   | 0.09% | 0 | \$0.00 | M |
|  | NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP  | 1  | \$322,606.30   | 0.04% | 0 | \$0.00 | M |
|  | NORWICH COMMERCIAL GROUP,<br>INC. DBA NORCOM MORTGAGE              | 1  | \$266,840.46   | 0.03% | 0 | \$0.00 | M |
|  | NORWICH COMMERCIAL GROUP,<br>INC. DBA NORCOM MORTGAGE A<br>CORPORA | 1  | \$335,565.79   | 0.04% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 7  | \$1,978,193.13 | 0.22% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORAION AN ARIZONA<br>CORPORATIO | 1  | \$330,904.20   | 0.04% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORP         | 1  | \$269,601.60   | 0.03% | 0 | \$0.00 | M |
|  |                                                                    | 12 | \$3,334,045.35 | 0.36% | 0 | \$0.00 | M |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI |    |                |       |   |        |   |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP           | 1  | \$415,191.53   | 0.05% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP     | 1  | \$201,416.08   | 0.02% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4  | \$989,662.80   | 0.11% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 3  | \$873,334.92   | 0.1%  | 0 | \$0.00 | M |
|  | NTFN INC                                                     | 1  | \$211,947.18   | 0.02% | 0 | \$0.00 | M |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 5  | \$1,519,943.96 | 0.17% | 0 | \$0.00 | M |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1  | \$342,508.11   | 0.04% | 0 | \$0.00 | M |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 6  | \$1,687,292.81 | 0.18% | 0 | \$0.00 | M |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                    | 1  | \$298,460.38   | 0.03% | 0 | \$0.00 | M |
|  | NTFN, INC. DBA PREMIER NATIOINWIDE LENDING                   | 1  | \$277,219.17   | 0.03% | 0 | \$0.00 | M |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 6  | \$1,888,974.84 | 0.21% | 0 | \$0.00 | M |
|  | NVR MORTGAGE FINANCE INC                                     | 3  | \$903,436.27   | 0.1%  | 0 | \$0.00 | M |
|  | NVR MORTGAGE FINANCE, INC                                    | 15 | \$5,657,567.02 | 0.62% | 0 | \$0.00 | M |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM | 1  | \$305,111.64   | 0.03% | 0 | \$0.00 | M |
|  | ON Q FINANCIAL INC                                           | 5  | \$1,804,517.40 | 0.2%  | 0 | \$0.00 | M |
|  | ON Q FINANCIAL, INC                                          | 1  | \$220,531.46   | 0.02% | 0 | \$0.00 | M |
|  | ONE NEVADA CREDIT UNION                                      | 1  | \$261,411.20   | 0.03% | 0 | \$0.00 | M |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1  | \$415,111.74   | 0.05% | 0 | \$0.00 | M |
|  | ONE NEVADA CREDIT UNION A NV CORP                            | 3  | \$828,426.79   | 0.09% | 0 | \$0.00 | M |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1  | \$297,915.97   | 0.03% | 0 | \$0.00 | M |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 2  | \$542,220.96   | 0.06% | 0 | \$0.00 | M |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS                        | 1  | \$241,992.09   | 0.03% | 0 | \$0.00 | M |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1  | \$413,239.75   | 0.05% | 0 | \$0.00 | M |



|                                                              |    |                |       |   |        |   |
|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1  | \$378,493.16   | 0.04% | 0 | \$0.00 | M |
| OPEN MORTGAGE, LLC                                           | 2  | \$481,312.21   | 0.05% | 0 | \$0.00 | M |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1  | \$261,261.83   | 0.03% | 0 | \$0.00 | M |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 4  | \$1,375,968.86 | 0.15% | 0 | \$0.00 | M |
| PACIFIC RESIDENTIAL MORTGAGE LLC                             | 3  | \$925,727.07   | 0.1%  | 0 | \$0.00 | M |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 3  | \$966,534.67   | 0.11% | 0 | \$0.00 | M |
| PACOR MORTGAGE CORP A CORP                                   | 1  | \$336,068.49   | 0.04% | 0 | \$0.00 | M |
| PACOR MORTGAGE CORP A CORPORATION                            | 1  | \$208,421.77   | 0.02% | 0 | \$0.00 | M |
| PACOR MORTGAGE CORP, A CORPORATION                           | 1  | \$394,469.72   | 0.04% | 0 | \$0.00 | M |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 2  | \$617,099.23   | 0.07% | 0 | \$0.00 | M |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 3  | \$1,020,183.09 | 0.11% | 0 | \$0.00 | M |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1  | \$354,025.43   | 0.04% | 0 | \$0.00 | M |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC                         | 1  | \$396,112.71   | 0.04% | 0 | \$0.00 | M |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 3  | \$741,941.14   | 0.08% | 0 | \$0.00 | M |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1  | \$286,479.71   | 0.03% | 0 | \$0.00 | M |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP           | 1  | \$243,961.10   | 0.03% | 0 | \$0.00 | M |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 10 | \$3,148,816.28 | 0.34% | 0 | \$0.00 | M |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | 1  | \$345,295.67   | 0.04% | 0 | \$0.00 | M |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 2  | \$456,186.55   | 0.05% | 0 | \$0.00 | M |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 5  | \$1,561,867.23 | 0.17% | 0 | \$0.00 | M |
| PATRIOT BANK MORTGAGE INC                                    | 2  | \$470,147.36   | 0.05% | 0 | \$0.00 | M |
| PB MORTGAGE SERVICES                                         | 1  | \$362,057.76   | 0.04% | 0 | \$0.00 | M |

|  |                                                                    |   |              |       |   |        |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | PENNSYLVANIA EQUITY<br>RESOURCES INC OHIO<br>CORPORATION           | 1 | \$254,416.28 | 0.03% | 0 | \$0.00 | M |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC. OHIO<br>CORPORATION         | 1 | \$323,232.83 | 0.04% | 0 | \$0.00 | M |
|  | PEOPLE'S UNITED BANK, NATIONAL<br>ASSOCIATION A BANKING INSTITU    | 1 | \$342,111.70 | 0.04% | 0 | \$0.00 | M |
|  | PERL MORTGAGE INC., AN ILLINOIS<br>CORPORATION                     | 1 | \$282,375.83 | 0.03% | 0 | \$0.00 | M |
|  | PHH HOME LOANS, LLC                                                | 1 | \$240,208.46 | 0.03% | 0 | \$0.00 | M |
|  | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                 | 1 | \$230,576.68 | 0.03% | 0 | \$0.00 | M |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 2 | \$447,411.48 | 0.05% | 0 | \$0.00 | M |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC A CORPORATION               | 1 | \$202,855.09 | 0.02% | 0 | \$0.00 | M |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC, A CORP                     | 1 | \$245,952.36 | 0.03% | 0 | \$0.00 | M |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A CORPORATION             | 1 | \$229,422.75 | 0.03% | 0 | \$0.00 | M |
|  | PHILLADELPHIA MORTGAGE<br>ADVISORS INC A CORPORATION               | 1 | \$235,073.66 | 0.03% | 0 | \$0.00 | M |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC A DE CORP                      | 1 | \$249,437.48 | 0.03% | 0 | \$0.00 | M |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION         | 3 | \$760,249.45 | 0.08% | 0 | \$0.00 | M |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION        | 2 | \$457,606.60 | 0.05% | 0 | \$0.00 | M |
|  | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 1 | \$335,538.46 | 0.04% | 0 | \$0.00 | M |
|  | PINNACLE BANK A<br>STATE-CHARTERED TENNESSEE<br>BANK               | 1 | \$254,016.98 | 0.03% | 0 | \$0.00 | M |
|  | PINNACLE BANK, A STATE<br>CHARTERED TENNESSEE BANK                 | 1 | \$349,312.08 | 0.04% | 0 | \$0.00 | M |
|  | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK              | 2 | \$423,450.72 | 0.05% | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1 | \$215,191.18 | 0.02% | 0 | \$0.00 | M |
|  | PINNACLE MORTGAGE, INC                                             | 2 | \$648,277.83 | 0.07% | 0 | \$0.00 | M |
|  | PMG CAPITAL INC A CALIFORNIA<br>CORPORATION                        | 1 | \$397,783.88 | 0.04% | 0 | \$0.00 | M |
|  | POINT MORTGAGE CORPORATION A<br>FL CORP                            | 1 | \$292,304.90 | 0.03% | 0 | \$0.00 | M |
|  |                                                                    | 1 | \$414,637.64 | 0.05% | 0 | \$0.00 | M |

|  |                                                           |    |                |       |   |        |   |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORP                  |    |                |       |   |        |   |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION           | 1  | \$268,382.13   | 0.03% | 0 | \$0.00 | M |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION          | 1  | \$205,524.54   | 0.02% | 0 | \$0.00 | M |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP      | 1  | \$219,465.17   | 0.02% | 0 | \$0.00 | M |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP     | 1  | \$274,436.44   | 0.03% | 0 | \$0.00 | M |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                | 1  | \$270,846.29   | 0.03% | 0 | \$0.00 | M |
|  | PRESIDENTIAL BANK F.S.B                                   | 4  | \$1,148,962.72 | 0.13% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1  | \$283,723.26   | 0.03% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER       | 4  | \$1,036,537.12 | 0.11% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER      | 2  | \$528,469.27   | 0.06% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER     | 2  | \$567,617.57   | 0.06% | 0 | \$0.00 | M |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION  | 1  | \$376,932.96   | 0.04% | 0 | \$0.00 | M |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 3  | \$726,559.64   | 0.08% | 0 | \$0.00 | M |
|  | PRIME MORTGAGE LENDING, INCM A NORTH CAROLINA CORPORATION | 1  | \$290,966.63   | 0.03% | 0 | \$0.00 | M |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                      | 1  | \$293,086.67   | 0.03% | 0 | \$0.00 | M |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE         | 1  | \$238,407.01   | 0.03% | 0 | \$0.00 | M |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE        | 2  | \$667,864.63   | 0.07% | 0 | \$0.00 | M |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 22 | \$6,387,662.06 | 0.7%  | 0 | \$0.00 | M |
|  | PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE        | 1  | \$296,387.50   | 0.03% | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$234,956.19   | 0.03% | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE CORPORATION A CORPORATION              | 1  | \$237,826.75   | 0.03% | 0 | \$0.00 | M |
|  | PRIMUS LENDING CORP., A CALIFORNIA CORP                   | 1  | \$221,935.54   | 0.02% | 0 | \$0.00 | M |
|  | PRIVATE BANK OF BUCKHEAD                                  | 4  | \$1,043,014.51 | 0.11% | 0 | \$0.00 | M |
|  |                                                           | 1  | \$385,494.36   | 0.04% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                |   |                |       |   |        |   |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 1 | \$641,328.79   | 0.07% | 0 | \$0.00 | M |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION | 1 | \$470,540.13   | 0.05% | 0 | \$0.00 | M |
|  | PROGRESS BANK & TRUST                                        | 1 | \$251,628.16   | 0.03% | 0 | \$0.00 | M |
|  | PROSPERITY BANK                                              | 3 | \$727,335.04   | 0.08% | 0 | \$0.00 | M |
|  | PULASKI BANK A F EDERAL SAVINGS BANK                         | 1 | \$214,619.10   | 0.02% | 0 | \$0.00 | M |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                          | 4 | \$1,146,469.70 | 0.12% | 0 | \$0.00 | M |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 5 | \$1,533,088.38 | 0.17% | 0 | \$0.00 | M |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$585,505.97   | 0.06% | 0 | \$0.00 | M |
|  | REPUBLIC STATE MORTGAGE COMPANY                              | 2 | \$673,757.96   | 0.07% | 0 | \$0.00 | M |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP         | 1 | \$397,307.43   | 0.04% | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 8 | \$2,650,002.02 | 0.29% | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 2 | \$499,347.37   | 0.05% | 0 | \$0.00 | M |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC                           | 1 | \$382,865.29   | 0.04% | 0 | \$0.00 | M |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1 | \$527,700.45   | 0.06% | 0 | \$0.00 | M |
|  | RESMAC, INC. A CORPORATION                                   | 1 | \$243,983.78   | 0.03% | 0 | \$0.00 | M |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION                  | 1 | \$223,070.86   | 0.02% | 0 | \$0.00 | M |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548  | 1 | \$250,730.95   | 0.03% | 0 | \$0.00 | M |
|  | RESOURCE LENDERS, INC                                        | 1 | \$239,004.50   | 0.03% | 0 | \$0.00 | M |
|  | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL #607 3 | 1 | \$298,706.50   | 0.03% | 0 | \$0.00 | M |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION              | 1 | \$231,459.94   | 0.03% | 0 | \$0.00 | M |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354 | 2 | \$588,855.43   | 0.06% | 0 | \$0.00 | M |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL          | 1 | \$252,946.43   | 0.03% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | 607 3548                                                     |   |                |       |   |        |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION             | 2 | \$579,282.49   | 0.06% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., CALIFORNIA CORP. W CFL 607 3548, A C | 1 | \$278,436.48   | 0.03% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                     | 9 | \$2,716,469.61 | 0.3%  | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1 | \$565,798.11   | 0.06% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LLC                        | 1 | \$501,868.02   | 0.05% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$352,581.47   | 0.04% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY  | 1 | \$623,075.20   | 0.07% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$398,303.38   | 0.04% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$274,357.28   | 0.03% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                            | 5 | \$3,007,178.77 | 0.33% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          | 4 | \$1,120,664.72 | 0.12% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1 | \$560,017.47   | 0.06% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 1 | \$415,264.20   | 0.05% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 3 | \$804,949.74   | 0.09% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORP                       | 1 | \$348,213.70   | 0.04% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 2 | \$568,124.66   | 0.06% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE                  | 1 | \$622,034.53   | 0.07% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE                | 1 | \$242,965.05   | 0.03% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP                               | 5 | \$2,012,207.31 | 0.22% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                        | 1 | \$323,123.62   | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 4 | \$1,378,104.00 | 0.15% | 0 | \$0.00 |
|  | SERVISFIRST BANK A CORPORATION                               | 1 | \$200,611.09   | 0.02% | 0 | \$0.00 |
|  | SERVISFIRST BANK, A CORP                                     | 1 | \$415,191.53   | 0.05% | 0 | \$0.00 |
|  |                                                              | 1 | \$216,079.58   | 0.02% | 0 | \$0.00 |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 |    |                |       |   |        |
|  | SHEA MORTGAGE INC A CALIFORNIA CORPORATION                  | 1  | \$560,170.01   | 0.06% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                          | 1  | \$200,448.84   | 0.02% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION    | 4  | \$1,293,400.64 | 0.14% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP         | 1  | \$227,054.30   | 0.02% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION  | 2  | \$576,170.75   | 0.06% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1  | \$222,247.73   | 0.02% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                            | 1  | \$283,684.86   | 0.03% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC                                 | 1  | \$250,682.18   | 0.03% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                | 4  | \$1,193,603.40 | 0.13% | 0 | \$0.00 |
|  | SOUTHWEST BANK                                              | 1  | \$202,439.65   | 0.02% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK              | 1  | \$248,939.63   | 0.03% | 0 | \$0.00 |
|  | ST. LOUIS BANK                                              | 1  | \$219,724.58   | 0.02% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY, A CORP                     | 1  | \$340,052.44   | 0.04% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 2  | \$473,254.12   | 0.05% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                      | 1  | \$257,627.84   | 0.03% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION       | 1  | \$223,967.15   | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                          | 2  | \$719,037.17   | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                         | 24 | \$7,863,780.50 | 0.86% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                | 2  | \$1,198,408.45 | 0.13% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                 | 1  | \$316,850.60   | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                   | 2  | \$533,793.39   | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OR CORP                      | 1  | \$308,012.38   | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION           | 3  | \$664,191.04   | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$259,892.94   | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON                      | 1  | \$414,195.85   | 0.05% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | CORPORATION                                                  |   |                |       |   |        |   |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1 | \$349,511.22   | 0.04% | 0 | \$0.00 | M |
|  | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$293,332.19   | 0.03% | 0 | \$0.00 | M |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$246,097.87   | 0.03% | 0 | \$0.00 | M |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$236,492.65   | 0.03% | 0 | \$0.00 | M |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$222,452.44   | 0.02% | 0 | \$0.00 | M |
|  | SUTHERLAND MORTGAGE SERVICES INC                             | 1 | \$338,557.87   | 0.04% | 0 | \$0.00 | M |
|  | SYNOVUS MORTGAGE CORP                                        | 5 | \$1,294,509.39 | 0.14% | 0 | \$0.00 | M |
|  | SYNOVUS MORTGAGE CORPORATION                                 | 1 | \$273,436.64   | 0.03% | 0 | \$0.00 | M |
|  | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION               | 1 | \$358,412.30   | 0.04% | 0 | \$0.00 | M |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$282,845.19   | 0.03% | 0 | \$0.00 | M |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LINTIED LIABILITY CORPO | 1 | \$622,511.40   | 0.07% | 0 | \$0.00 | M |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION           | 1 | \$342,272.03   | 0.04% | 0 | \$0.00 | M |
|  | THE ARLINGTON BANK                                           | 2 | \$471,543.37   | 0.05% | 0 | \$0.00 | M |
|  | THE BANK OF CANTON A CORPORATION                             | 1 | \$316,802.05   | 0.03% | 0 | \$0.00 | M |
|  | THE BANK OF FAYETTE COUNTY A BANKING CORP                    | 1 | \$258,313.51   | 0.03% | 0 | \$0.00 | M |
|  | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$365,463.94   | 0.04% | 0 | \$0.00 | M |
|  | THE DART BANK, A MICHIGAN BANKING CORPORATION                | 1 | \$255,824.91   | 0.03% | 0 | \$0.00 | M |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 3 | \$1,167,063.11 | 0.13% | 0 | \$0.00 | M |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 6 | \$1,994,320.23 | 0.22% | 0 | \$0.00 | M |
|  | THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 1 | \$414,270.29   | 0.05% | 0 | \$0.00 | M |
|  | THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY   | 1 | \$310,836.49   | 0.03% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIM  | 3 | \$748,058.40   | 0.08% | 0 | \$0.00 | M |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIM | 1 | \$241,245.20   | 0.03% | 0 | \$0.00 | M |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1 | \$231,037.70   | 0.03% | 0 | \$0.00 | M |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM  | 5 | \$1,347,993.55 | 0.15% | 0 | \$0.00 | M |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC  | 1 | \$220,358.51   | 0.02% | 0 | \$0.00 | M |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC     | 1 | \$241,718.22   | 0.03% | 0 | \$0.00 | M |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | \$216,139.50   | 0.02% | 0 | \$0.00 | M |
|  | THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY  | 1 | \$255,983.80   | 0.03% | 0 | \$0.00 | M |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI | 2 | \$572,785.14   | 0.06% | 0 | \$0.00 | M |
|  | THE LENDING PARTNERS, LLC DBA TEXAS MORTGAGE, A TEXAS LIMITE | 1 | \$346,490.75   | 0.04% | 0 | \$0.00 | M |
|  | THE MORNING FIRM, INC., A CORPORATION                        | 1 | \$282,324.08   | 0.03% | 0 | \$0.00 | M |
|  | THE MORTGAGE COMPANY A CO CORP                               | 1 | \$224,051.93   | 0.02% | 0 | \$0.00 | M |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION                  | 1 | \$298,063.35   | 0.03% | 0 | \$0.00 | M |
|  | THE MORTGAGE FIRM INC A CORPORATION                          | 1 | \$231,771.31   | 0.03% | 0 | \$0.00 | M |
|  | THE MORTGAGE FIRM INC. A CORP                                | 1 | \$255,412.04   | 0.03% | 0 | \$0.00 | M |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 1 | \$313,489.19   | 0.03% | 0 | \$0.00 | M |
|  | THE MORTGAGE FIRM INC., A CORPORATION                        | 2 | \$441,411.47   | 0.05% | 0 | \$0.00 | M |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1 | \$250,613.46   | 0.03% | 0 | \$0.00 | M |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 2 | \$688,569.55   | 0.08% | 0 | \$0.00 | M |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR | 1 | \$410,551.21   | 0.04% | 0 | \$0.00 | M |



|                                                              |   |                |       |   |        |   |
|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION          | 1 | \$208,038.48   | 0.02% | 0 | \$0.00 | M |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 1 | \$206,898.79   | 0.02% | 0 | \$0.00 | M |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1 | \$312,256.84   | 0.03% | 0 | \$0.00 | M |
| TOP FLITE FINANCIAL, INC. A MI CORP                          | 1 | \$386,973.86   | 0.04% | 0 | \$0.00 | M |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1 | \$304,702.09   | 0.03% | 0 | \$0.00 | M |
| TOP FLITE FINANCIAL, INC.A MI CORP                           | 1 | \$293,250.88   | 0.03% | 0 | \$0.00 | M |
| TOWNE BANK MORTGAGE                                          | 1 | \$517,054.13   | 0.06% | 0 | \$0.00 | M |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 1 | \$221,044.04   | 0.02% | 0 | \$0.00 | M |
| TOWNEBANK MORTGAGE A CORP                                    | 1 | \$211,917.34   | 0.02% | 0 | \$0.00 | M |
| TOWNEBANK MORTGAGE A CORPORATION                             | 1 | \$292,939.99   | 0.03% | 0 | \$0.00 | M |
| TOWNEMORTGAGE A LIMITED LIABILITY COMPANY                    | 1 | \$234,179.97   | 0.03% | 0 | \$0.00 | M |
| TRIDENT MORTGAGE CO., LP                                     | 7 | \$1,910,989.08 | 0.21% | 0 | \$0.00 | M |
| TRIDENT MORTGAGE COMPANY LP                                  | 3 | \$746,196.41   | 0.08% | 0 | \$0.00 | M |
| TRU MORTGAGE A CA CORP                                       | 1 | \$333,012.92   | 0.04% | 0 | \$0.00 | M |
| TSM INC A CA CORP                                            | 1 | \$262,855.05   | 0.03% | 0 | \$0.00 | M |
| TSM, INC A CALIFORNIA CORPORATION                            | 1 | \$290,733.63   | 0.03% | 0 | \$0.00 | M |
| UNION MORTGAGE GROUP, INC A CORPORATION                      | 2 | \$505,251.89   | 0.06% | 0 | \$0.00 | M |
| UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1 | \$202,343.11   | 0.02% | 0 | \$0.00 | M |
| UNION MORTGAGE GROUP, INC. A CORP                            | 1 | \$325,934.19   | 0.04% | 0 | \$0.00 | M |
| UNION MORTGAGE GROUP, INC.A CORP                             | 1 | \$395,761.39   | 0.04% | 0 | \$0.00 | M |
| UNITED FIDELITY FUNDING CORP A MO CORPORATION                | 1 | \$366,090.62   | 0.04% | 0 | \$0.00 | M |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION   | 1 | \$537,858.69   | 0.06% | 0 | \$0.00 | M |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$315,283.95   | 0.03% | 0 | \$0.00 | M |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$274,347.29   | 0.03% | 0 | \$0.00 | M |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA          | 1 | \$357,610.49   | 0.04% | 0 | \$0.00 | M |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | LIMITED                                                      |    |                |       |   |        |   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC      | 1  | \$501,227.13   | 0.05% | 0 | \$0.00 | M |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$335,570.61   | 0.04% | 0 | \$0.00 | M |
|  | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION            | 1  | \$377,437.74   | 0.04% | 0 | \$0.00 | M |
|  | UNIVERSITY LENDING GROUP LLC                                 | 2  | \$399,658.50   | 0.04% | 0 | \$0.00 | M |
|  | V.I.P. INDEPENDENT MORTGAGE, INC                             | 1  | \$253,541.66   | 0.03% | 0 | \$0.00 | M |
|  | V.I.P. MORTGAGE, INC                                         | 16 | \$4,888,647.40 | 0.53% | 0 | \$0.00 | M |
|  | VAN DYK MORTGAGE CORPORATION                                 | 3  | \$655,239.70   | 0.07% | 0 | \$0.00 | M |
|  | VAN DYK MORTGAGE CORPORATION A CORP                          | 5  | \$1,612,030.06 | 0.18% | 0 | \$0.00 | M |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 3  | \$928,074.47   | 0.1%  | 0 | \$0.00 | M |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 2  | \$553,217.17   | 0.06% | 0 | \$0.00 | M |
|  | VISION ONE MORTGAGE, INC A CA CORP                           | 1  | \$208,730.59   | 0.02% | 0 | \$0.00 | M |
|  | VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP  | 1  | \$472,635.97   | 0.05% | 0 | \$0.00 | M |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 2  | \$981,085.09   | 0.11% | 0 | \$0.00 | M |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1  | \$450,082.81   | 0.05% | 0 | \$0.00 | M |
|  | WALLICK & VOLK, INC                                          | 1  | \$492,376.92   | 0.05% | 0 | \$0.00 | M |
|  | WALLICK + VOLK, INC                                          | 13 | \$3,916,298.66 | 0.43% | 0 | \$0.00 | M |
|  | WALLICK AND VOLK INC                                         | 1  | \$274,357.28   | 0.03% | 0 | \$0.00 | M |
|  | WALLICK AND VOLK, INC                                        | 3  | \$712,884.98   | 0.08% | 0 | \$0.00 | M |
|  | WATERSTONE MORTGAGE CORP                                     | 2  | \$542,209.47   | 0.06% | 0 | \$0.00 | M |
|  | WATERSTONE MORTGAGE CORP A CORP                              | 1  | \$300,249.42   | 0.03% | 0 | \$0.00 | M |
|  | WATERSTONE MORTGAGE CORP. A CORP                             | 2  | \$539,916.14   | 0.06% | 0 | \$0.00 | M |
|  | WATERSTONE MORTGAGE CORP., A CORP                            | 2  | \$577,137.78   | 0.06% | 0 | \$0.00 | M |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 6  | \$1,372,552.01 | 0.15% | 0 | \$0.00 | M |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 8  | \$1,916,033.16 | 0.21% | 0 | \$0.00 | M |
|  | WATSON MORTGAGE CORP                                         | 1  | \$354,025.43   | 0.04% | 0 | \$0.00 | M |
|  | WEICHERT FINANCIAL SERVICES A CORPORATION                    | 1  | \$233,381.60   | 0.03% | 0 | \$0.00 | M |

|              |                                                                       |              |                         |             |          |               |   |
|--------------|-----------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|---|
|              | WEICHERT FINANCIAL SERVICES<br>CORP A CORPORATION                     | 1            | \$327,586.07            | 0.04%       | 0        | \$0.00        | M |
|              | WEICHERT FINANCIAL SERVICES, A<br>CORPORATION                         | 1            | \$336,665.94            | 0.04%       | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A                                                 | 1,368        | \$421,560,927.55        | 45.95%      | 0        | \$0.00        | M |
|              | WEST TOWN BANK + TRUST                                                | 1            | \$560,319.44            | 0.06%       | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING                     | 6            | \$1,683,121.93          | 0.18%       | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY         | 1            | \$261,087.87            | 0.03%       | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE     | 2            | \$763,597.37            | 0.08%       | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE, INC                                                | 1            | \$359,434.38            | 0.04%       | 0        | \$0.00        | M |
|              | WHITNEY BANK MISSISSIPPI<br>CORPORATION                               | 1            | \$237,554.28            | 0.03%       | 0        | \$0.00        | M |
|              | WHOLESALE CAPITAL<br>CORPORATION                                      | 2            | \$829,960.05            | 0.09%       | 0        | \$0.00        | M |
|              | WHOLESALE CAPITAL<br>CORPORATION, A CORPORATION                       | 2            | \$689,690.19            | 0.08%       | 0        | \$0.00        | M |
|              | WILLAMETTE VALLEY BANK A<br>CORPORATION                               | 1            | \$264,493.07            | 0.03%       | 0        | \$0.00        | M |
|              | WILLAMETTE VALLEY BANK A<br>CORPORATION                               | 1            | \$273,225.13            | 0.03%       | 0        | \$0.00        | M |
|              | WILLIAM RAVEIS MORTGAGE, LLC<br>A DELAWARE LLC                        | 1            | \$333,450.21            | 0.04%       | 0        | \$0.00        | M |
|              | WILLOW BEND MORTGAGE<br>COMPANY LLC                                   | 1            | \$262,793.77            | 0.03%       | 0        | \$0.00        | M |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC                                  | 2            | \$675,187.83            | 0.07%       | 0        | \$0.00        | M |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                     | 4            | \$1,059,650.35          | 0.12%       | 0        | \$0.00        | M |
|              | WOLFE FINANCIAL INC A<br>CORPORATION                                  | 1            | \$253,942.29            | 0.03%       | 0        | \$0.00        | M |
|              | WR STARKEY MORTGAGE, L.L.P                                            | 1            | \$415,231.28            | 0.05%       | 0        | \$0.00        | M |
|              | WR STARKEY MORTGAGE, LLP                                              | 14           | \$4,071,602.05          | 0.45%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                                       | <b>3,007</b> | <b>\$917,341,605.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                       |              |                         |             |          |               |   |
| 3140E6C83    | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 1            | \$623,235.88            | 28.38%      | 0        | \$0.00        | M |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATIN, A CALIFORNIA<br>CORPORATION  | 1            | \$614,216.63            | 27.97%      | 0        | \$0.00        | M |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION  | 1            | \$492,668.52            | 22.43%      | 0        | \$0.00        | M |

|              |  |                                                                    |          |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|---|
|              |  | SUMMIT FUNDING, INC                                                | 1        | \$466,226.57          | 21.22%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>4</b> | <b>\$2,196,347.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |          |                       |             |          |               |   |
| 3140E6C91    |  | 1ST PRIORITY MORTGAGE INC                                          | 1        | \$110,999.59          | 0.48%       | 0        | \$0.00        | M |
|              |  | 1ST PRIORITY MORTGAGE, INC                                         | 1        | \$136,731.94          | 0.59%       | 0        | \$0.00        | M |
|              |  | ACOPIA, LLC, A CORPORATION                                         | 1        | \$111,411.02          | 0.48%       | 0        | \$0.00        | M |
|              |  | ALERUS FINANCIAL NA DBA<br>ALERUS MORTGAGE                         | 1        | \$135,567.26          | 0.58%       | 0        | \$0.00        | M |
|              |  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      | 1        | \$134,314.97          | 0.58%       | 0        | \$0.00        | M |
|              |  | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION               | 1        | \$124,275.97          | 0.54%       | 0        | \$0.00        | M |
|              |  | ALLIED MORTGAGE GROUP, INC A<br>PENNSYLVANIA CORPORATION           | 1        | \$138,242.12          | 0.6%        | 0        | \$0.00        | M |
|              |  | AMCAP MORTGAGE LTD                                                 | 1        | \$139,990.21          | 0.6%        | 0        | \$0.00        | M |
|              |  | AMERICAN BANK OF HUNTSVILLE                                        | 1        | \$134,414.52          | 0.58%       | 0        | \$0.00        | M |
|              |  | AMERICAN NATIONAL BANK AND<br>TRUST CO                             | 1        | \$113,405.07          | 0.49%       | 0        | \$0.00        | M |
|              |  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NEVADA<br>CORPORATION | 1        | \$140,687.19          | 0.61%       | 0        | \$0.00        | M |
|              |  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                | 1        | \$143,420.30          | 0.62%       | 0        | \$0.00        | M |
|              |  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 1        | \$120,973.07          | 0.52%       | 0        | \$0.00        | M |
|              |  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                | 1        | \$136,542.32          | 0.59%       | 0        | \$0.00        | M |
|              |  | AUSTIN BANK, TEXAS N.A                                             | 1        | \$141,831.99          | 0.61%       | 0        | \$0.00        | M |
|              |  | BANK 34 A CORPORATION                                              | 1        | \$118,998.65          | 0.51%       | 0        | \$0.00        | M |
|              |  | BANK OF ENGLAND A<br>CORPORATION                                   | 1        | \$148,008.41          | 0.64%       | 0        | \$0.00        | M |
|              |  | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                        | 1        | \$127,846.45          | 0.55%       | 0        | \$0.00        | M |
|              |  | BANK OF RUSTON, A CORPORATION                                      | 1        | \$149,320.12          | 0.64%       | 0        | \$0.00        | M |
|              |  | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                 | 1        | \$118,756.07          | 0.51%       | 0        | \$0.00        | M |
|              |  | BERKSHIRE BANK, A BANKING<br>CORPORATION                           | 1        | \$144,243.24          | 0.62%       | 0        | \$0.00        | M |
|              |  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 1        | \$148,168.65          | 0.64%       | 0        | \$0.00        | M |
|              |  | CITIZENS NATIONAL BANK OF<br>MERIDIAN                              | 1        | \$141,854.10          | 0.61%       | 0        | \$0.00        | M |
|              |  | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 1        | \$130,288.28          | 0.56%       | 0        | \$0.00        | M |
|              |  | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 1        | \$130,140.81          | 0.56%       | 0        | \$0.00        | M |

|  |                                                                 |   |              |       |   |        |   |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE               | 1 | \$143,026.99 | 0.62% | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY   | 1 | \$138,886.51 | 0.6%  | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE, INC                                       | 1 | \$134,393.23 | 0.58% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY LTD                                        | 2 | \$263,145.19 | 1.14% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD                                       | 1 | \$134,730.53 | 0.58% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 1 | \$111,710.07 | 0.48% | 0 | \$0.00 | M |
|  | DHI MORTGAGE LTD                                                | 1 | \$144,341.75 | 0.62% | 0 | \$0.00 | M |
|  | ENTERPRISE BANK                                                 | 1 | \$144,322.54 | 0.62% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD., A TEXAS LTD                               | 1 | \$123,232.87 | 0.53% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$114,428.99 | 0.49% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY BANK                                            | 1 | \$122,784.65 | 0.53% | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK, FSB                                         | 1 | \$130,549.44 | 0.56% | 0 | \$0.00 | M |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                    | 1 | \$130,929.70 | 0.56% | 0 | \$0.00 | M |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                   | 1 | \$134,592.70 | 0.58% | 0 | \$0.00 | M |
|  | FIRST LENDERS MORTGAGE CORP                                     | 1 | \$128,633.02 | 0.55% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK                                             | 1 | \$139,365.44 | 0.6%  | 0 | \$0.00 | M |
|  | FIRST SECURITY BANCORP                                          | 2 | \$276,097.86 | 1.19% | 0 | \$0.00 | M |
|  | FIRST SECURITY BANK                                             | 5 | \$664,022.55 | 2.86% | 0 | \$0.00 | M |
|  | FOCUS BANK, A MISSOURI CORP                                     | 1 | \$146,885.61 | 0.63% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION                                    | 1 | \$129,213.12 | 0.56% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION    | 1 | \$142,171.73 | 0.61% | 0 | \$0.00 | M |
|  | GATEWAY BANK MORTGAGE, INC                                      | 1 | \$133,785.29 | 0.58% | 0 | \$0.00 | M |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                     | 1 | \$147,030.86 | 0.63% | 0 | \$0.00 | M |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC                           | 1 | \$130,812.89 | 0.56% | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK OF TENNESSEE                                  | 1 | \$126,909.28 | 0.55% | 0 | \$0.00 | M |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                             | 1 | \$140,346.74 | 0.61% | 0 | \$0.00 | M |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698                 | 1 | \$140,704.69 | 0.61% | 0 | \$0.00 | M |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                            | 1 | \$133,084.65 | 0.57% | 0 | \$0.00 | M |
|  |                                                                 | 1 | \$119,456.09 | 0.52% | 0 | \$0.00 | M |

|  |                                                                                     |   |              |       |   |        |
|--|-------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | HOMESERVICES LENDING A LIMITED LIABILITY CORPORATION                                |   |              |       |   |        |
|  | HOMESERVICES LENDING, LLC                                                           | 5 | \$635,904.25 | 2.74% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION                           | 1 | \$149,219.80 | 0.64% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION                           | 2 | \$268,780.72 | 1.16% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LLC                                                     | 4 | \$519,773.68 | 2.24% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC                           | 1 | \$142,144.37 | 0.61% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION | 1 | \$138,089.67 | 0.6%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                                                | 2 | \$270,446.07 | 1.17% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                                       | 1 | \$116,469.67 | 0.5%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION A CORP                                                | 1 | \$123,730.45 | 0.53% | 0 | \$0.00 |
|  | HOMETRUST BANK                                                                      | 1 | \$142,333.23 | 0.61% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                                           | 3 | \$416,198.82 | 1.8%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                  | 2 | \$256,181.82 | 1.11% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                                        | 1 | \$147,341.60 | 0.64% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 1 | \$137,583.65 | 0.59% | 0 | \$0.00 |
|  | KISH BANK                                                                           | 1 | \$118,234.99 | 0.51% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION                         | 1 | \$146,134.63 | 0.63% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                         | 1 | \$139,321.31 | 0.6%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                                        | 1 | \$127,668.68 | 0.55% | 0 | \$0.00 |
|  | MONARCH BANK                                                                        | 1 | \$139,152.60 | 0.6%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                                    | 1 | \$138,357.42 | 0.6%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                                             | 1 | \$122,864.83 | 0.53% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                      | 1 | \$114,333.16 | 0.49% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                                             | 1 | \$119,456.09 | 0.52% | 0 | \$0.00 |
|  |                                                                                     | 1 | \$146,111.67 | 0.63% | 0 | \$0.00 |

|                                                      |   |              |       |   |        |   |
|------------------------------------------------------|---|--------------|-------|---|--------|---|
| ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION      |   |              |       |   |        |   |
| OPEN MORTGAGE, LLC                                   | 1 | \$139,990.22 | 0.6%  | 0 | \$0.00 | M |
| PACOR MORTGAGE CORP A<br>CORPORATION                 | 1 | \$130,531.42 | 0.56% | 0 | \$0.00 | M |
| PARAGON HOME LOANS INC                               | 2 | \$227,809.85 | 0.98% | 0 | \$0.00 | M |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                    | 1 | \$142,849.57 | 0.62% | 0 | \$0.00 | M |
| PATRIOT BANK A BANKING CORP                          | 1 | \$122,085.66 | 0.53% | 0 | \$0.00 | M |
| PEOPLES HOME EQUITY, INC                             | 1 | \$132,114.81 | 0.57% | 0 | \$0.00 | M |
| PHH HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY    | 1 | \$116,270.59 | 0.5%  | 0 | \$0.00 | M |
| PHH HOME LOANS LLC DBA<br>SUNBELT LENDING SERVICES   | 1 | \$135,125.80 | 0.58% | 0 | \$0.00 | M |
| PHH HOME LOANS, LLC                                  | 1 | \$143,347.29 | 0.62% | 0 | \$0.00 | M |
| PHH HOME LOANS, LLC A LLC                            | 1 | \$132,194.97 | 0.57% | 0 | \$0.00 | M |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LEADING SERVICES  | 1 | \$109,285.86 | 0.47% | 0 | \$0.00 | M |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES  | 2 | \$259,450.66 | 1.12% | 0 | \$0.00 | M |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY  | 1 | \$148,359.47 | 0.64% | 0 | \$0.00 | M |
| PREMIUM MORTGAGE CORP                                | 2 | \$252,676.38 | 1.09% | 0 | \$0.00 | M |
| PREMIUM MORTGAGE<br>CORPORATION                      | 2 | \$256,079.69 | 1.1%  | 0 | \$0.00 | M |
| PRIMELENDING VENTURES LLC<br>HIGHLAND LOANSOURCE     | 1 | \$142,781.56 | 0.62% | 0 | \$0.00 | M |
| PRIMELENDING, A PLAINSCAPITAL                        | 1 | \$131,098.00 | 0.57% | 0 | \$0.00 | M |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY             | 2 | \$285,143.95 | 1.23% | 0 | \$0.00 | M |
| PROGRESS BANK & TRUST                                | 1 | \$148,085.73 | 0.64% | 0 | \$0.00 | M |
| PROGRESS BANK + TRUST                                | 1 | \$123,215.96 | 0.53% | 0 | \$0.00 | M |
| PROSPERITY BANK                                      | 1 | \$139,437.13 | 0.6%  | 0 | \$0.00 | M |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK               | 1 | \$143,275.93 | 0.62% | 0 | \$0.00 | M |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK              | 2 | \$275,481.49 | 1.19% | 0 | \$0.00 | M |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                 | 1 | \$147,329.17 | 0.64% | 0 | \$0.00 | M |
| RUOFF MORTGAGE COMPANY INC<br>A INDIANA CORPORATION  | 1 | \$125,545.72 | 0.54% | 0 | \$0.00 | M |
| SIMMONS FIRST NATIONAL BANK                          | 3 | \$379,171.53 | 1.64% | 0 | \$0.00 | M |
| SOUTHERN TRUST MORTGAGE, LLC                         | 1 | \$149,320.12 | 0.64% | 0 | \$0.00 | M |
| STEARNS BANK. N.A. A NATIONAL<br>BANKING ASSOCIATION | 1 | \$128,402.34 | 0.55% | 0 | \$0.00 | M |
| STEARNS BANK. N.A. NATIONAL<br>BANKING ASSOCIATION   | 1 | \$133,742.84 | 0.58% | 0 | \$0.00 | M |

|              |                                                     |            |                        |             |          |               |   |
|--------------|-----------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | STOCKTON MORTGAGE CORPORATION                       | 1          | \$145,665.51           | 0.63%       | 0        | \$0.00        | M |
|              | SYNOVUS MORTGAGE CORP                               | 1          | \$113,804.28           | 0.49%       | 0        | \$0.00        | M |
|              | TEXAS TECH FEDERAL CREDIT UNION                     | 1          | \$137,872.22           | 0.59%       | 0        | \$0.00        | M |
|              | THE NORTHERN OHIO INVESTMENT COMPANY A CORP         | 1          | \$141,854.10           | 0.61%       | 0        | \$0.00        | M |
|              | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1          | \$148,752.06           | 0.64%       | 0        | \$0.00        | M |
|              | THE PRIVATE MORTGAGE GROUP, LLC                     | 1          | \$137,152.60           | 0.59%       | 0        | \$0.00        | M |
|              | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION      | 1          | \$130,095.08           | 0.56%       | 0        | \$0.00        | M |
|              | TRIDENT MORTGAGE CO., LP                            | 2          | \$284,481.76           | 1.23%       | 0        | \$0.00        | M |
|              | UNITED BANK INC / G CONKLIN                         | 1          | \$124,433.45           | 0.54%       | 0        | \$0.00        | M |
|              | UNIVERSITY LENDING GROUP, LLC                       | 1          | \$139,365.44           | 0.6%        | 0        | \$0.00        | M |
|              | VAN DYK MORTGAGE CORPORATION                        | 2          | \$260,175.82           | 1.12%       | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A                               | 24         | \$3,251,275.10         | 14.03%      | 0        | \$0.00        | M |
|              | WISCONSIN MORTGAGE CORPORATION                      | 2          | \$240,098.55           | 1.04%       | 0        | \$0.00        | M |
|              | WR STARKEY MORTGAGE, L.L.P                          | 1          | \$147,756.42           | 0.64%       | 0        | \$0.00        | M |
|              | WR STARKEY MORTGAGE, LLP                            | 1          | \$112,786.78           | 0.52%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                     | <b>174</b> | <b>\$23,181,633.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                     |            |                        |             |          |               |   |
| 3140E6CA8    | FIRST AMERICAN BANK                                 | 1          | \$96,872.27            | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                                     | <b>1</b>   | <b>\$96,872.27</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                     |            |                        |             |          |               |   |
| 3140E6CB6    | WELLS FARGO BANK, N.A                               | 1          | \$72,957.46            | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                                     | <b>1</b>   | <b>\$72,957.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                     |            |                        |             |          |               |   |
| 3140E6CC4    | IOWA BANKERS MORTGAGE CORPORATION                   | 1          | \$59,926.23            | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                                     | <b>1</b>   | <b>\$59,926.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                     |            |                        |             |          |               |   |
| 3140E6CE0    | IOWA BANKER MORTGAGE CORPORATION                    | 1          | \$86,352.50            | 58.03%      | 0        | \$0.00        | M |
|              | IOWA BANKERS MORTGAGE CORPORATION                   | 1          | \$62,461.58            | 41.97%      | 0        | \$0.00        | M |
| <b>Total</b> |                                                     | <b>2</b>   | <b>\$148,814.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                     |            |                        |             |          |               |   |
| 3140E6CF7    | IOWA BANKERS CORPORATION                            | 1          | \$78,821.68            | 44.19%      | 0        | \$0.00        | M |
|              | IOWA BANKERS MORTGAGE CORPORATION                   | 1          | \$99,556.59            | 55.81%      | 0        | \$0.00        | M |
| <b>Total</b> |                                                     | <b>2</b>   | <b>\$178,378.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                     |            |                        |             |          |               |   |
| 3140E6CG5    |                                                     | 1          | \$128,637.62           | 56.26%      | 0        | \$0.00        | M |



|              |  |                                                              |          |                     |             |          |               |   |
|--------------|--|--------------------------------------------------------------|----------|---------------------|-------------|----------|---------------|---|
|              |  | IOWA BANKERS MORTGAGE CORPORATION                            |          |                     |             |          |               |   |
|              |  | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA               | 1        | \$100,000.00        | 43.74%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>2</b> | <b>\$228,637.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |          |                     |             |          |               |   |
| 3140E6CH3    |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 1        | \$118,464.65        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>1</b> | <b>\$118,464.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |          |                     |             |          |               |   |
| 3140E6CJ9    |  | U.S. BANK N.A                                                | 1        | \$54,801.67         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>1</b> | <b>\$54,801.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |          |                     |             |          |               |   |
| 3140E6CK6    |  | FARMERS TRUST AND SAVINGS BANK                               | 1        | \$57,226.24         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>1</b> | <b>\$57,226.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |          |                     |             |          |               |   |
| 3140E6CL4    |  | GUARANTEED RATE INC A DELAWARE CORPORATION                   | 1        | \$244,714.27        | 53.92%      | 0        | \$0.00        | M |
|              |  | WEBSTER BANK NA                                              | 1        | \$209,170.29        | 46.08%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>2</b> | <b>\$453,884.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |          |                     |             |          |               |   |
| 3140E6CM2    |  | LOANDEPOT.COM LLC DBA MORTGAGE MASTER                        | 1        | \$129,799.84        | 23.27%      | 0        | \$0.00        | M |
|              |  | STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION           | 1        | \$189,730.43        | 34.02%      | 0        | \$0.00        | M |
|              |  | WEBSTER BANK NA                                              | 1        | \$238,232.63        | 42.71%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>3</b> | <b>\$557,762.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |          |                     |             |          |               |   |
| 3140E6CN0    |  | PEOPLE'S INITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT | 1        | \$205,839.51        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>1</b> | <b>\$205,839.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |          |                     |             |          |               |   |
| 3140E6CP5    |  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 1        | \$64,720.84         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>1</b> | <b>\$64,720.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |          |                     |             |          |               |   |
| 3140E6CQ3    |  | AMERICAN TRUST & SAVINGS BANK, A CORPORATION                 | 1        | \$136,399.80        | 10.61%      | 0        | \$0.00        | M |
|              |  | COMMUNITY 1ST CREDIT UNION                                   | 2        | \$158,177.20        | 12.3%       | 0        | \$0.00        | M |
|              |  | FARMERS TTRUST AND SAVINGS BANK                              | 1        | \$129,421.45        | 10.06%      | 0        | \$0.00        | M |
|              |  | GREAT WESTERN BANK                                           | 2        | \$195,225.12        | 15.18%      | 0        | \$0.00        | M |
|              |  | IOWA BANKERS MORTGAGE CORPORATION                            | 2        | \$241,673.97        | 18.79%      | 0        | \$0.00        | M |

|              |  |                                                              |           |                       |             |          |                     |   |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------------|---|
|              |  | NORTHWEST BANK, A STATE BANK                                 | 1         | \$23,653.66           | 1.84%       | 0        | \$0.00              | M |
|              |  | VERIDIAN CREDIT UNION                                        | 1         | \$135,336.73          | 10.52%      | 0        | \$0.00              | M |
|              |  | WELLS FARGO BANK, N.A                                        | 2         | \$266,134.52          | 20.7%       | 0        | \$0.00              | M |
| <b>Total</b> |  |                                                              | <b>12</b> | <b>\$1,286,022.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3140E6CR1    |  | BANK IOWA, AN IOWA CORPORATION                               | 1         | \$104,625.15          | 9.84%       | 0        | \$0.00              | M |
|              |  | COMMUNITY 1ST CREDIT UNION                                   | 2         | \$223,218.76          | 20.99%      | 1        | \$100,647.42        | M |
|              |  | FARMERS STATE BANK                                           | 2         | \$165,353.89          | 15.55%      | 0        | \$0.00              | M |
|              |  | FARMERS TRUST AND SAVINGS BANK                               | 2         | \$160,688.85          | 15.11%      | 0        | \$0.00              | M |
|              |  | INLAND BANK AND TRUST, A CORPORATION                         | 1         | \$99,603.44           | 9.36%       | 0        | \$0.00              | M |
|              |  | PREMIER BANK, AN IOWA BANKING CORPORATION                    | 1         | \$85,252.60           | 8.02%       | 0        | \$0.00              | M |
|              |  | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION          | 1         | \$64,265.26           | 6.04%       | 0        | \$0.00              | M |
|              |  | U.S. BANK N.A                                                | 1         | \$160,614.02          | 15.09%      | 0        | \$0.00              | M |
| <b>Total</b> |  |                                                              | <b>11</b> | <b>\$1,063,621.97</b> | <b>100%</b> | <b>1</b> | <b>\$100,647.42</b> |   |
| 3140E6CS9    |  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1         | \$164,722.86          | 30.47%      | 0        | \$0.00              | M |
|              |  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION        | 1         | \$124,790.05          | 23.08%      | 0        | \$0.00              | M |
|              |  | WEBSTER BANK N.A                                             | 2         | \$251,077.57          | 46.45%      | 0        | \$0.00              | M |
| <b>Total</b> |  |                                                              | <b>4</b>  | <b>\$540,590.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3140E6DA7    |  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION            | 1         | \$57,050.84           | 0.74%       | 0        | \$0.00              | M |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1         | \$63,397.59           | 0.82%       | 0        | \$0.00              | M |
|              |  | AMERIS BANK A CORPORATION                                    | 1         | \$65,461.15           | 0.85%       | 0        | \$0.00              | M |
|              |  | BANK OF ENGLAND A CORPORATION                                | 1         | \$77,093.09           | 1%          | 0        | \$0.00              | M |
|              |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1         | \$82,992.58           | 1.07%       | 0        | \$0.00              | M |
|              |  | BANK OF NEBRASKA                                             | 1         | \$83,634.75           | 1.08%       | 0        | \$0.00              | M |
|              |  | BUFFALO FEDERAL BANK, A BANKING CORP                         | 1         | \$69,688.12           | 0.9%        | 0        | \$0.00              | M |
|              |  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1         | \$49,143.27           | 0.64%       | 0        | \$0.00              | M |
|              |  | CAPITAL CITY BANK                                            | 1         | \$67,232.35           | 0.87%       | 0        | \$0.00              | M |
|              |  | CENTENNIAL BANK A CORPORATION                                | 1         | \$47,721.98           | 0.62%       | 0        | \$0.00              | M |
|              |  |                                                              | 1         | \$75,670.38           | 0.98%       | 0        | \$0.00              | M |

|  |                                                                   |   |              |       |   |        |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CIVISTA BANK AN OHIO CORPORATION                                  |   |              |       |   |        |
|  | CIVISTA BANK, AN OHIO CORP                                        | 1 | \$50,869.95  | 0.66% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                    | 1 | \$64,603.01  | 0.84% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                         | 2 | \$160,061.22 | 2.07% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 1 | \$77,263.44  | 1%    | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                          | 1 | \$81,652.18  | 1.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                         | 1 | \$83,729.35  | 1.08% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 1 | \$78,060.00  | 1.01% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. OH CORP                                    | 1 | \$67,107.69  | 0.87% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$80,855.58  | 1.05% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 2 | \$153,647.60 | 1.99% | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING CORP                                | 1 | \$83,635.70  | 1.08% | 0 | \$0.00 |
|  | FIRST LENDERS MORTGAGE CORP                                       | 1 | \$51,756.12  | 0.67% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE            | 1 | \$63,306.98  | 0.82% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$68,609.09  | 0.89% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                        | 1 | \$57,171.61  | 0.74% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                           | 1 | \$61,298.58  | 0.79% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                      | 1 | \$80,407.51  | 1.04% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 2 | \$141,618.45 | 1.83% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$79,573.40  | 1.03% | 0 | \$0.00 |
|  | HOME FINANCIAL GROUP USA, LLC                                     | 1 | \$70,050.44  | 0.91% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                           | 1 | \$67,382.79  | 0.87% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                              | 1 | \$74,855.29  | 0.97% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                         | 1 | \$59,745.51  | 0.77% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 1 | \$57,202.98  | 0.74% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$57,355.68  | 0.74% | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |   |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$70,687.19  | 0.92% | 0 | \$0.00 | M |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$67,794.86  | 0.88% | 0 | \$0.00 | M |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK            | 1 | \$74,731.67  | 0.97% | 0 | \$0.00 | M |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                | 1 | \$84,133.51  | 1.09% | 0 | \$0.00 | M |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING               | 2 | \$160,366.90 | 2.08% | 0 | \$0.00 | M |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING               | 1 | \$79,660.67  | 1.03% | 0 | \$0.00 | M |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION           | 1 | \$80,648.70  | 1.04% | 0 | \$0.00 | M |
|  | PARAGON HOME LOANS INC                                 | 2 | \$155,094.83 | 2.01% | 0 | \$0.00 | M |
|  | PENNSYLVANIA EQUITY RESOURCES, OHIO CORP               | 1 | \$55,682.80  | 0.72% | 0 | \$0.00 | M |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORP              | 1 | \$69,628.62  | 0.9%  | 0 | \$0.00 | M |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION        | 2 | \$143,904.14 | 1.86% | 0 | \$0.00 | M |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$40,971.79  | 0.53% | 0 | \$0.00 | M |
|  | PREMIER HOME MORTGAGE INC A CORPORATION                | 1 | \$73,679.06  | 0.95% | 0 | \$0.00 | M |
|  | PREMIUM MORTGAGE CORP, A NEW YORK                      | 1 | \$58,749.76  | 0.76% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER    | 1 | \$59,652.46  | 0.77% | 0 | \$0.00 | M |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                    | 1 | \$67,704.46  | 0.88% | 0 | \$0.00 | M |
|  | RCB BANK, A CORPORATION                                | 1 | \$76,374.66  | 0.99% | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE SERVICES INC                      | 2 | \$116,709.26 | 1.51% | 0 | \$0.00 | M |
|  | RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION       | 1 | \$79,782.38  | 1.03% | 0 | \$0.00 | M |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION    | 2 | \$104,085.64 | 1.35% | 0 | \$0.00 | M |
|  | SUMMIT MORTGAGE CORPORATION                            | 1 | \$70,947.80  | 0.92% | 0 | \$0.00 | M |
|  | SYNOVUS MORTGAGE CORP                                  | 1 | \$77,900.68  | 1.01% | 0 | \$0.00 | M |
|  | THE MCCUE MORTGAGE COMPANY                             | 1 | \$56,236.53  | 0.73% | 0 | \$0.00 | M |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION       | 1 | \$64,343.83  | 0.83% | 0 | \$0.00 | M |
|  | TOWNEBANK MORTGAGE A CORP                              | 1 | \$84,590.69  | 1.1%  | 0 | \$0.00 | M |
|  | TRIDENT MORTGAGE CO., LP                               | 1 | \$54,965.85  | 0.71% | 0 | \$0.00 | M |

|              |                                                                   |            |                       |             |          |               |   |
|--------------|-------------------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|---|
|              | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION        | 1          | \$57,873.00           | 0.75%       | 0        | \$0.00        | M |
|              | UNIVERSITY LENDING GROUP LLC                                      | 2          | \$132,390.28          | 1.71%       | 0        | \$0.00        | M |
|              | UNIVERSITY LENDING GROUP, LLC                                     | 1          | \$77,491.50           | 1%          | 0        | \$0.00        | M |
|              | V.I.P. MORTGAGE, INC                                              | 2          | \$127,450.35          | 1.65%       | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORP                                          | 1          | \$61,920.49           | 0.8%        | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORP., A CORP                                 | 1          | \$40,917.07           | 0.53%       | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A                                             | 29         | \$2,030,743.43        | 26.3%       | 0        | \$0.00        | M |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                            | 1          | \$80,925.31           | 1.05%       | 0        | \$0.00        | M |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1          | \$56,130.40           | 0.73%       | 0        | \$0.00        | M |
|              | WISCONSIN MORTGAGE CORPORATION                                    | 1          | \$74,076.38           | 0.96%       | 0        | \$0.00        | M |
|              | WOODSIDE MORTGAGE SERVICES INC (NDC-EPP AFF) AN OHIO CORPORATION  | 1          | \$63,646.62           | 0.82%       | 0        | \$0.00        | M |
|              | WR STARKEY MORTGAGE, LLP                                          | 1          | \$78,657.37           | 1.04%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                                   | <b>112</b> | <b>\$7,722,157.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                   |            |                       |             |          |               |   |
| 3140E6DB5    | 1ST MARINER BANK A BANKING CORP                                   | 1          | \$163,021.77          | 0.18%       | 0        | \$0.00        | M |
|              | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA      | 1          | \$160,830.12          | 0.18%       | 0        | \$0.00        | M |
|              | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT      | 1          | \$150,672.42          | 0.17%       | 0        | \$0.00        | M |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                              | 1          | \$161,096.43          | 0.18%       | 0        | \$0.00        | M |
|              | ACOPIA LLC A CORPORATION                                          | 1          | \$149,504.81          | 0.17%       | 0        | \$0.00        | M |
|              | ACOPIA, LLC A CORPORATION                                         | 2          | \$324,881.66          | 0.36%       | 0        | \$0.00        | M |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                          | 2          | \$317,815.67          | 0.35%       | 0        | \$0.00        | M |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION              | 1          | \$150,194.29          | 0.17%       | 0        | \$0.00        | M |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                  | 1          | \$173,510.91          | 0.19%       | 0        | \$0.00        | M |
|              | AMERICA'S LENDER LLC                                              | 1          | \$170,163.50          | 0.19%       | 0        | \$0.00        | M |
|              | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION        | 1          | \$165,295.90          | 0.18%       | 0        | \$0.00        | M |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                              | 1          | \$167,641.75          | 0.19%       | 0        | \$0.00        | M |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION              | 1          | \$154,666.19          | 0.17%       | 0        | \$0.00        | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1 | \$174,058.58 | 0.19% | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1 | \$160,002.31 | 0.18% | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$170,290.71 | 0.19% | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL BANK                                       | 1 | \$169,262.72 | 0.19% | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$173,701.74 | 0.19% | 0 | \$0.00 | M |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP            | 1 | \$154,800.57 | 0.17% | 0 | \$0.00 | M |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 2 | \$326,176.41 | 0.36% | 0 | \$0.00 | M |
|  | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK          | 1 | \$173,714.53 | 0.19% | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL INC. A CORPOARTION                      | 1 | \$160,516.25 | 0.18% | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 2 | \$316,287.03 | 0.35% | 0 | \$0.00 | M |
|  | AMERIS BANK, A CORPORATION                                   | 1 | \$171,514.47 | 0.19% | 0 | \$0.00 | M |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                   | 1 | \$151,081.92 | 0.17% | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 5 | \$801,318.39 | 0.89% | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 3 | \$478,301.21 | 0.53% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$164,300.16 | 0.18% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 5 | \$809,062.24 | 0.9%  | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC             | 1 | \$170,274.69 | 0.19% | 0 | \$0.00 | M |
|  | ATLANTIC HOME LOANS, INC A CORPORATION                       | 1 | \$169,394.45 | 0.19% | 0 | \$0.00 | M |
|  | BAILEY & WOOD FINANCIAL GROUP A CORPORATION                  | 1 | \$161,096.66 | 0.18% | 0 | \$0.00 | M |
|  | BANK '34 A CORPORATION                                       | 1 | \$155,738.92 | 0.17% | 0 | \$0.00 | M |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$155,705.26 | 0.17% | 0 | \$0.00 | M |
|  | BANK OF ENGLAND, A CORP                                      | 1 | \$154,531.50 | 0.17% | 0 | \$0.00 | M |
|  | BANK OF NEBRASKA                                             | 1 | \$167,924.62 | 0.19% | 0 | \$0.00 | M |
|  | BANK OF RUSTON A CORPORATION                                 | 1 | \$157,977.06 | 0.18% | 0 | \$0.00 | M |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY       | 1 | \$173,508.83 | 0.19% | 0 | \$0.00 | M |

|  |                                                         |   |                |       |   |        |   |
|--|---------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | OF A                                                    |   |                |       |   |        |   |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                         | 2 | \$317,364.71   | 0.35% | 0 | \$0.00 | M |
|  | BRAND MORTGAGE GROUP, LLC                               | 4 | \$647,314.83   | 0.72% | 0 | \$0.00 | M |
|  | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY     | 1 | \$156,879.78   | 0.17% | 0 | \$0.00 | M |
|  | CAPITAL CENTER, LLC A LLC                               | 1 | \$163,852.05   | 0.18% | 0 | \$0.00 | M |
|  | CAPITAL CITY BANK                                       | 1 | \$155,861.99   | 0.17% | 0 | \$0.00 | M |
|  | CHARTERWEST NATIONAL BANK A CORPORATION                 | 1 | \$167,573.30   | 0.19% | 0 | \$0.00 | M |
|  | CHURCHILL MORTGAGE CORPORATION                          | 6 | \$877,795.94   | 0.98% | 0 | \$0.00 | M |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                 | 3 | \$477,889.57   | 0.53% | 0 | \$0.00 | M |
|  | CIVISTA BANK, AN OHIO CORPORATION                       | 1 | \$172,847.13   | 0.19% | 0 | \$0.00 | M |
|  | COMMUNITY BANK OF MISSISSIPPI                           | 1 | \$169,081.90   | 0.19% | 0 | \$0.00 | M |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK          | 2 | \$317,869.14   | 0.35% | 0 | \$0.00 | M |
|  | COMMUNITYBANK OF TEXAS, N.A                             | 1 | \$167,271.39   | 0.19% | 0 | \$0.00 | M |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION         | 1 | \$166,471.75   | 0.19% | 0 | \$0.00 | M |
|  | CONTOUR MORTGAGE CORPORATION                            | 1 | \$151,348.58   | 0.17% | 0 | \$0.00 | M |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$155,054.19   | 0.17% | 0 | \$0.00 | M |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION              | 1 | \$159,306.10   | 0.18% | 0 | \$0.00 | M |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION              | 1 | \$160,356.65   | 0.18% | 0 | \$0.00 | M |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP            | 1 | \$173,660.28   | 0.19% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY LTD                                | 1 | \$156,796.23   | 0.17% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD                               | 7 | \$1,040,792.12 | 1.16% | 0 | \$0.00 | M |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                | 2 | \$305,546.04   | 0.34% | 0 | \$0.00 | M |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS CORP             | 1 | \$163,261.70   | 0.18% | 0 | \$0.00 | M |
|  | EAGLE BANK AND TRUST COMPANY AN AR CO                   | 1 | \$165,359.36   | 0.18% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD                                     | 1 | \$159,386.13   | 0.18% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD., A TEXAS LP                        | 1 | \$160,830.13   | 0.18% | 0 | \$0.00 | M |
|  | EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION         | 1 | \$156,915.74   | 0.17% | 0 | \$0.00 | M |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                 | 1 | \$167,586.14   | 0.19% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                     | 1 | \$155,389.59 | 0.17% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC                                       | 1 | \$156,846.69 | 0.17% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$155,850.85 | 0.17% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$164,046.91 | 0.18% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP        | 1 | \$154,385.37 | 0.17% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$170,218.16 | 0.19% | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4 | \$629,101.52 | 0.7%  | 0 | \$0.00 | M |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1 | \$165,259.00 | 0.18% | 0 | \$0.00 | M |
|  | FIDELITY BANK AN IOWA BANKING CORP                           | 1 | \$157,879.43 | 0.18% | 0 | \$0.00 | M |
|  | FIDELITY BANK, AN IOWA BANKING CORP                          | 1 | \$154,058.75 | 0.17% | 0 | \$0.00 | M |
|  | FIRST CHOICE LENDING GROUP LP                                | 1 | \$165,512.96 | 0.18% | 0 | \$0.00 | M |
|  | FIRST CHOICE LOAN SERVICES INC, A CORPORATION                | 1 | \$172,655.87 | 0.19% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY MORTGAGE INC                                 | 1 | \$153,261.63 | 0.17% | 0 | \$0.00 | M |
|  | FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION              | 1 | \$166,282.27 | 0.19% | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK, FSB                                      | 1 | \$173,188.85 | 0.19% | 0 | \$0.00 | M |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$170,855.81 | 0.19% | 0 | \$0.00 | M |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION               | 1 | \$169,126.49 | 0.19% | 0 | \$0.00 | M |
|  | FIRST SECURITY BANK                                          | 1 | \$165,307.04 | 0.18% | 0 | \$0.00 | M |
|  | FORTUNE FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$173,865.81 | 0.19% | 0 | \$0.00 | M |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$152,303.66 | 0.17% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1 | \$168,382.76 | 0.19% | 0 | \$0.00 | M |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$167,303.16 | 0.19% | 0 | \$0.00 | M |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$167,824.91 | 0.19% | 0 | \$0.00 | M |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1 | \$171,942.09 | 0.19% | 0 | \$0.00 | M |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1 | \$155,153.59 | 0.17% | 0 | \$0.00 | M |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1 | \$167,920.10 | 0.19% | 0 | \$0.00 | M |



|  |                                                               |   |              |       |   |        |   |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                  | 1 | \$164,891.07 | 0.18% | 0 | \$0.00 | M |
|  | GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION                 | 1 | \$164,091.46 | 0.18% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1 | \$167,303.16 | 0.19% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                                        | 1 | \$151,369.52 | 0.17% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION               | 4 | \$661,131.25 | 0.74% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1 | \$164,284.40 | 0.18% | 0 | \$0.00 | M |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP  | 1 | \$154,964.55 | 0.17% | 0 | \$0.00 | M |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM  | 1 | \$154,020.44 | 0.17% | 0 | \$0.00 | M |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$173,643.66 | 0.19% | 0 | \$0.00 | M |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO  | 1 | \$165,940.67 | 0.18% | 0 | \$0.00 | M |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION            | 1 | \$159,321.36 | 0.18% | 0 | \$0.00 | M |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION           | 1 | \$170,290.71 | 0.19% | 0 | \$0.00 | M |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX IN  | 1 | \$154,221.34 | 0.17% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION     | 1 | \$171,174.41 | 0.19% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC    | 1 | \$165,379.93 | 0.18% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION    | 1 | \$154,389.86 | 0.17% | 0 | \$0.00 | M |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                         | 1 | \$158,967.12 | 0.18% | 0 | \$0.00 | M |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                        | 1 | \$173,245.39 | 0.19% | 0 | \$0.00 | M |
|  | HOMESTEAD FUNDING CORPORATION A CORP                          | 1 | \$157,594.63 | 0.18% | 0 | \$0.00 | M |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                   | 1 | \$158,509.55 | 0.18% | 0 | \$0.00 | M |
|  | HOMETOWN LENDERS LLC                                          | 1 | \$148,655.76 | 0.17% | 0 | \$0.00 | M |
|  | HOMETRUST BANK NA A NATIONAL ASSOCIATION                      | 1 | \$150,160.38 | 0.17% | 0 | \$0.00 | M |
|  | HOWARD HANNA MORTGAGE SERVICES                                | 1 | \$152,702.09 | 0.17% | 0 | \$0.00 | M |

|  |                                                            |   |              |       |   |        |   |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION         | 2 | \$328,894.58 | 0.37% | 0 | \$0.00 | M |
|  | HURON VALLEY FINANCIAL, INC                                | 1 | \$156,846.69 | 0.17% | 0 | \$0.00 | M |
|  | INLANTA MORTGAGE, INC                                      | 1 | \$165,052.32 | 0.18% | 0 | \$0.00 | M |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION          | 2 | \$323,024.04 | 0.36% | 0 | \$0.00 | M |
|  | INTERBANK MORTGAGE COMPANY                                 | 3 | \$488,918.50 | 0.54% | 0 | \$0.00 | M |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                     | 1 | \$172,515.15 | 0.19% | 0 | \$0.00 | M |
|  | JMAC LENDING, INCORPORATED                                 | 1 | \$166,986.74 | 0.19% | 0 | \$0.00 | M |
|  | K HOVNANIAN AMERICAN MORTGAGE LLC                          | 1 | \$159,561.05 | 0.18% | 0 | \$0.00 | M |
|  | KEY MORTGAGE SERVICES, INC A CORPORATION                   | 1 | \$169,746.28 | 0.19% | 0 | \$0.00 | M |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                  | 1 | \$165,682.25 | 0.18% | 0 | \$0.00 | M |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                 | 1 | \$162,933.03 | 0.18% | 0 | \$0.00 | M |
|  | LEADERONE FINANCIAL CORPORATION                            | 1 | \$164,598.86 | 0.18% | 0 | \$0.00 | M |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION              | 3 | \$480,337.72 | 0.54% | 0 | \$0.00 | M |
|  | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC      | 1 | \$151,355.28 | 0.17% | 0 | \$0.00 | M |
|  | LEGACY TEXAS BANK, A CORPORATION                           | 1 | \$151,355.28 | 0.17% | 0 | \$0.00 | M |
|  | LEGACYTEXAS BANK, A CORPORATION                            | 1 | \$155,120.14 | 0.17% | 0 | \$0.00 | M |
|  | M + T BANK A CORPORATION                                   | 1 | \$166,275.75 | 0.19% | 0 | \$0.00 | M |
|  | M + T BANK, A CORPORATION                                  | 1 | \$168,742.90 | 0.19% | 0 | \$0.00 | M |
|  | MAIN STREET BANK                                           | 1 | \$165,311.46 | 0.18% | 0 | \$0.00 | M |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                 | 1 | \$165,211.86 | 0.18% | 0 | \$0.00 | M |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                | 1 | \$171,791.55 | 0.19% | 0 | \$0.00 | M |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 1 | \$170,843.91 | 0.19% | 0 | \$0.00 | M |
|  | MARKETPLACE HOME MORTGAGE LLC                              | 1 | \$155,999.36 | 0.17% | 0 | \$0.00 | M |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1 | \$174,257.71 | 0.19% | 0 | \$0.00 | M |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,889.13 | 0.19% | 0 | \$0.00 | M |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION           | 1 | \$155,253.37 | 0.17% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$152,933.85 | 0.17% | 0 | \$0.00 | M |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 2 | \$319,837.63 | 0.36% | 0 | \$0.00 | M |
|  | METROPOLITAN HOME MORTGAGE INC. A CA CORP                    | 1 | \$170,041.74 | 0.19% | 0 | \$0.00 | M |
|  | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                  | 1 | \$154,207.70 | 0.17% | 0 | \$0.00 | M |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                | 1 | \$156,128.42 | 0.17% | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORP                      | 1 | \$152,859.44 | 0.17% | 0 | \$0.00 | M |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$151,809.70 | 0.17% | 0 | \$0.00 | M |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$171,243.73 | 0.19% | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$170,290.70 | 0.19% | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 2 | \$332,782.48 | 0.37% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INC. A MI CORP                                    | 3 | \$480,124.35 | 0.54% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INC. A MICHIGAN CORP                              | 1 | \$160,456.58 | 0.18% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS A MI CORP         | 1 | \$154,357.07 | 0.17% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2 | \$313,068.02 | 0.35% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$168,653.57 | 0.19% | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$153,783.23 | 0.17% | 0 | \$0.00 | M |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$329,885.98 | 0.37% | 0 | \$0.00 | M |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$167,179.52 | 0.19% | 0 | \$0.00 | M |
|  | MORTGAGE SOLUTIONS OF GA LLC                                 | 1 | \$166,033.43 | 0.19% | 0 | \$0.00 | M |
|  | NATIONS RELIABLE LENDING, LLC                                | 5 | \$805,328.33 | 0.9%  | 0 | \$0.00 | M |
|  | NETWORK FUNDING, LP                                          | 1 | \$165,535.59 | 0.18% | 0 | \$0.00 | M |
|  | NEWTOWNE MORTGAGE, A LLC                                     | 1 | \$168,297.13 | 0.19% | 0 | \$0.00 | M |
|  | NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1 | \$157,344.62 | 0.18% | 0 | \$0.00 | M |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$159,093.59 | 0.18% | 0 | \$0.00 | M |
|  | NORTHPOINT MORTGAGE, INC., A CORP                            | 1 | \$161,357.61 | 0.18% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA          | 2 | \$320,528.37 | 0.36% | 0 | \$0.00 | M |

|  |                                                                    |   |              |       |   |        |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | CORPORAT                                                           |   |              |       |   |        |   |
|  | NOVA FINANCIAL + INVESTMENT<br>CORP                                | 1 | \$160,585.07 | 0.18% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 3 | \$486,595.56 | 0.54% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1 | \$163,612.49 | 0.18% | 0 | \$0.00 | M |
|  | NTFN INC                                                           | 1 | \$167,586.14 | 0.19% | 0 | \$0.00 | M |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         | 1 | \$171,924.12 | 0.19% | 0 | \$0.00 | M |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 2 | \$316,351.98 | 0.35% | 0 | \$0.00 | M |
|  | ON Q FINANCIAL INC                                                 | 1 | \$150,079.89 | 0.17% | 0 | \$0.00 | M |
|  | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                    | 2 | \$320,335.49 | 0.36% | 0 | \$0.00 | M |
|  | OPEN MORTGAGE, LLC                                                 | 1 | \$153,361.23 | 0.17% | 0 | \$0.00 | M |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY        | 1 | \$174,274.14 | 0.19% | 0 | \$0.00 | M |
|  | PARAGON BANK A STATE<br>CHARTERED BANK                             | 1 | \$151,715.54 | 0.17% | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATIO | 1 | \$152,450.62 | 0.17% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                        | 1 | \$171,025.59 | 0.19% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 3 | \$499,029.16 | 0.56% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 1 | \$165,544.84 | 0.18% | 0 | \$0.00 | M |
|  | PEGASUS BANK                                                       | 1 | \$173,261.98 | 0.19% | 0 | \$0.00 | M |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 1 | \$165,277.82 | 0.18% | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1 | \$156,099.81 | 0.17% | 0 | \$0.00 | M |
|  | POLARIS HOME FUNDING<br>CORPORATION A FLORIDA<br>CORPORATION       | 2 | \$310,442.36 | 0.35% | 0 | \$0.00 | M |
|  | POLARIS HOME FUNDING<br>CORPORATION, A FLORIDA<br>CORPORATION      | 1 | \$161,190.68 | 0.18% | 0 | \$0.00 | M |
|  | PREMIUM MORTGAGE<br>CORPORATION                                    | 3 | \$483,823.68 | 0.54% | 0 | \$0.00 | M |
|  | PRESIDENTIAL BANK F.S.B                                            | 1 | \$157,188.72 | 0.18% | 0 | \$0.00 | M |

|                                                            |   |              |       |   |        |   |
|------------------------------------------------------------|---|--------------|-------|---|--------|---|
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER      | 1 | \$158,923.06 | 0.18% | 0 | \$0.00 | M |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION   | 1 | \$153,967.65 | 0.17% | 0 | \$0.00 | M |
| PRIMELENDING A PLAINSCAPITAL COMPANY                       | 1 | \$156,289.46 | 0.17% | 0 | \$0.00 | M |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 2 | \$329,442.30 | 0.37% | 0 | \$0.00 | M |
| PROSPERITY BANK A TEXAS CORPORATION                        | 1 | \$155,323.44 | 0.17% | 0 | \$0.00 | M |
| PROSPERITY BANK, A TEXAS CORPORATION                       | 1 | \$171,254.07 | 0.19% | 0 | \$0.00 | M |
| PULASKI BANK A FEDERAL SAVINGS BANK                        | 1 | \$155,935.77 | 0.17% | 0 | \$0.00 | M |
| REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP              | 1 | \$160,416.69 | 0.18% | 0 | \$0.00 | M |
| RESIDENTIAL MORTGAGE SERVICES INC                          | 3 | \$494,323.57 | 0.55% | 0 | \$0.00 | M |
| RMC MORTGAGE CORPORATION                                   | 1 | \$170,775.14 | 0.19% | 0 | \$0.00 | M |
| RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION           | 1 | \$170,266.64 | 0.19% | 0 | \$0.00 | M |
| RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION         | 1 | \$164,838.62 | 0.18% | 0 | \$0.00 | M |
| RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION         | 1 | \$157,031.11 | 0.18% | 0 | \$0.00 | M |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION               | 1 | \$161,054.21 | 0.18% | 0 | \$0.00 | M |
| SECURITYNATIONAL MORTGAGE COMPANY                          | 4 | \$642,494.69 | 0.72% | 0 | \$0.00 | M |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$161,113.95 | 0.18% | 0 | \$0.00 | M |
| STOCKTON MORTGAGE CORPORATION                              | 2 | \$324,523.53 | 0.36% | 0 | \$0.00 | M |
| SUCCESS MORTGAGE PARTNERS, INC                             | 1 | \$152,365.38 | 0.17% | 0 | \$0.00 | M |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION       | 1 | \$161,100.52 | 0.18% | 0 | \$0.00 | M |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION      | 2 | \$326,120.92 | 0.36% | 0 | \$0.00 | M |
| SUMMIT FUNDING, INC                                        | 1 | \$165,799.91 | 0.18% | 0 | \$0.00 | M |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                 | 2 | \$322,018.34 | 0.36% | 0 | \$0.00 | M |
| SUNSTREET MORTGAGE, LLC AZ LLC                             | 1 | \$158,539.26 | 0.18% | 0 | \$0.00 | M |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY         | 1 | \$150,874.45 | 0.17% | 0 | \$0.00 | M |

|  | COMPANY                                                            |   |              |       |   |        |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | SUNSTREET MORTGAGE, LLC,<br>ARIZONA LLC                            | 1 | \$173,759.86 | 0.19% | 0 | \$0.00 | M |
|  | SYNOVUS MORTGAGE CORP                                              | 2 | \$324,398.85 | 0.36% | 0 | \$0.00 | M |
|  | THE DART BANK, A MICHIGAN<br>BANKING CORP                          | 1 | \$169,015.31 | 0.19% | 0 | \$0.00 | M |
|  | THE FEDERAL SAVINGS BANK                                           | 1 | \$159,739.05 | 0.18% | 0 | \$0.00 | M |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                 | 1 | \$170,321.93 | 0.19% | 0 | \$0.00 | M |
|  | THE LENDING PARTNERS LLC A<br>TEXAS LIMITED LIABILITY<br>COMPANY   | 1 | \$153,730.39 | 0.17% | 0 | \$0.00 | M |
|  | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE A TEXAS<br>LLC  | 1 | \$172,635.35 | 0.19% | 0 | \$0.00 | M |
|  | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE A TX LLC        | 1 | \$153,972.92 | 0.17% | 0 | \$0.00 | M |
|  | THE MORTGAGE FIRM, INC., A<br>CORPORATION                          | 1 | \$160,812.13 | 0.18% | 0 | \$0.00 | M |
|  | THE MORTGAGE HOUSE, INC., A<br>CALIFORNIA CORP                     | 1 | \$170,772.59 | 0.19% | 0 | \$0.00 | M |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GR | 1 | \$162,645.12 | 0.18% | 0 | \$0.00 | M |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY, A CORPORATION             | 1 | \$149,923.98 | 0.17% | 0 | \$0.00 | M |
|  | TOP FLITE FINANCIAL, INC A<br>MICHIGAN CORPORATION                 | 1 | \$173,278.26 | 0.19% | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED LIABILITY<br>COMPANY | 1 | \$160,879.91 | 0.18% | 0 | \$0.00 | M |
|  | TRI-PARISH BANK, LOUISIANA<br>CORPORATION                          | 1 | \$159,715.04 | 0.18% | 0 | \$0.00 | M |
|  | TRIDENT MORTGAGE CO., LP                                           | 1 | \$165,793.79 | 0.18% | 0 | \$0.00 | M |
|  | TRIDENT MORTGAGE COMPANY LP                                        | 1 | \$152,344.11 | 0.17% | 0 | \$0.00 | M |
|  | UNIVERSITY LENDING GROUP LLC                                       | 3 | \$495,174.43 | 0.55% | 0 | \$0.00 | M |
|  | UNIVERSITY LENDING GROUP, LLC                                      | 1 | \$159,668.32 | 0.18% | 0 | \$0.00 | M |
|  | V.I.P. MORTGAGE, INC                                               | 4 | \$638,894.46 | 0.71% | 0 | \$0.00 | M |
|  | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 3 | \$503,485.25 | 0.56% | 0 | \$0.00 | M |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                     | 1 | \$173,859.42 | 0.19% | 0 | \$0.00 | M |
|  | VIP MORTGAGE, INC                                                  | 1 | \$156,307.52 | 0.17% | 0 | \$0.00 | M |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP INC DBA VITEK MORTGAGE<br>GR | 1 | \$162,917.50 | 0.18% | 0 | \$0.00 | M |
|  | WALLICK AND VOLK, INC                                              | 1 | \$166,465.14 | 0.19% | 0 | \$0.00 | M |
|  |                                                                    | 1 | \$150,936.31 | 0.17% | 0 | \$0.00 | M |

|              |  |                                                                      |            |                        |             |          |               |   |
|--------------|--|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              |  | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                     |            |                        |             |          |               |   |
|              |  | WATERSTONE MORTGAGE CORP. A<br>CORP                                  | 1          | \$165,450.25           | 0.18%       | 0        | \$0.00        | M |
|              |  | WATSON MORTGAGE CORP                                                 | 1          | \$156,099.81           | 0.17%       | 0        | \$0.00        | M |
|              |  | WELLS FARGO BANK, N.A                                                | 224        | \$36,168,360.99        | 40.31%      | 0        | \$0.00        | M |
|              |  | WESTSTAR MORTGAGE<br>CORPORATION DBA CITY<br>MORTGAGE GROUP          | 1          | \$160,406.96           | 0.18%       | 0        | \$0.00        | M |
|              |  | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING                    | 1          | \$156,879.66           | 0.17%       | 0        | \$0.00        | M |
|              |  | WISCONSIN MORTGAGE<br>CORPORATION                                    | 5          | \$779,463.09           | 0.87%       | 0        | \$0.00        | M |
|              |  | WOLFE FINANCIAL, INC                                                 | 1          | \$157,264.69           | 0.18%       | 0        | \$0.00        | M |
|              |  | WR STARKEY MORTGAGE, LLP                                             | 2          | \$325,424.71           | 0.49%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                      | <b>556</b> | <b>\$89,718,299.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                      |            |                        |             |          |               |   |
| 3140E6DC3    |  | ALLEN TATE MORTGAGE SERVICES,<br>INC A CORPORATION                   | 1          | \$109,487.32           | 3.86%       | 0        | \$0.00        | M |
|              |  | ALLIANCE FINANCIAL RESOURCES,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1          | \$87,119.67            | 3.08%       | 0        | \$0.00        | M |
|              |  | CAPSTONE BANK                                                        | 1          | \$63,611.55            | 2.25%       | 0        | \$0.00        | M |
|              |  | CAROLINA BANK                                                        | 1          | \$87,966.83            | 3.1%        | 0        | \$0.00        | M |
|              |  | CITY BANK DBA CITY BANK<br>MORTGAGE                                  | 1          | \$94,115.04            | 3.32%       | 0        | \$0.00        | M |
|              |  | COMMUNITYBANK OF TEXAS, N.A                                          | 1          | \$108,185.29           | 3.82%       | 0        | \$0.00        | M |
|              |  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                     | 1          | \$70,940.99            | 2.5%        | 0        | \$0.00        | M |
|              |  | DHI MORTGAGE COMPANY, LTD                                            | 1          | \$100,287.63           | 3.54%       | 0        | \$0.00        | M |
|              |  | FIRST SECURITY BANK                                                  | 1          | \$69,177.99            | 2.44%       | 0        | \$0.00        | M |
|              |  | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY CORPORATION         | 1          | \$102,561.56           | 3.62%       | 0        | \$0.00        | M |
|              |  | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY CORPORATION        | 1          | \$60,821.38            | 2.15%       | 0        | \$0.00        | M |
|              |  | HOMESTEAD FUNDING CORP A<br>CORPORATION                              | 1          | \$104,046.79           | 3.67%       | 0        | \$0.00        | M |
|              |  | HOMESTEAD FUNDING<br>CORPORATION                                     | 1          | \$98,870.23            | 3.49%       | 0        | \$0.00        | M |
|              |  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION               | 1          | \$105,465.61           | 3.72%       | 0        | \$0.00        | M |
|              |  | MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                            | 1          | \$94,493.41            | 3.34%       | 0        | \$0.00        | M |
|              |  | NORTH AMERICAN SAVINGS BANK<br>FSB                                   | 1          | \$105,186.62           | 3.71%       | 0        | \$0.00        | M |
|              |  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                  | 1          | \$100,263.27           | 3.54%       | 0        | \$0.00        | M |

|              |                                                                    |           |                       |             |          |               |   |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 1         | \$88,258.79           | 3.12%       | 0        | \$0.00        | M |
|              | PARAGON HOME LOANS INC                                             | 1         | \$104,046.79          | 3.67%       | 0        | \$0.00        | M |
|              | PREMIUM MORTGAGE CORP                                              | 1         | \$73,869.78           | 2.61%       | 0        | \$0.00        | M |
|              | PREMIUM MORTGAGE CORP. A NEW<br>YORK CORPORATION                   | 1         | \$101,209.17          | 3.57%       | 0        | \$0.00        | M |
|              | PROGRESS BANK + TRUST                                              | 1         | \$73,104.12           | 2.58%       | 0        | \$0.00        | M |
|              | PROSPERITY BANK                                                    | 1         | \$94,588.01           | 3.34%       | 0        | \$0.00        | M |
|              | SC STATE FEDERAL CREDIT UNION<br>NMLS 478278                       | 1         | \$78,833.07           | 2.78%       | 0        | \$0.00        | M |
|              | THE MORTGAGE FIRM INC. A<br>CORPORATION                            | 1         | \$84,759.79           | 2.99%       | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A                                              | 4         | \$338,354.86          | 11.94%      | 0        | \$0.00        | M |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER, INC                         | 1         | \$67,195.17           | 2.37%       | 0        | \$0.00        | M |
|              | WESTBURY BANK A CORP                                               | 1         | \$75,613.07           | 2.67%       | 0        | \$0.00        | M |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                  | 1         | \$90,704.90           | 3.21%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                                    | <b>32</b> | <b>\$2,833,138.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                    |           |                       |             |          |               |   |
| 3140E6DD1    | 1ST CAPITAL MORTGAGE LLC                                           | 1         | \$179,311.12          | 0.16%       | 0        | \$0.00        | M |
|              | A1 MORTGAGE GROUP LLC                                              | 1         | \$195,367.81          | 0.18%       | 0        | \$0.00        | M |
|              | ACCESS NATIONAL MORTGAGE A<br>DIV OF ACCESS NATIONAL BANK A<br>NAT | 1         | \$192,978.00          | 0.18%       | 0        | \$0.00        | M |
|              | ACCUNET MORTGAGE LLC A<br>WISCONSIN A LIMITED LIABILITY<br>COMPANY | 1         | \$199,447.93          | 0.18%       | 0        | \$0.00        | M |
|              | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY   | 1         | \$184,875.18          | 0.17%       | 0        | \$0.00        | M |
|              | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LLC                           | 1         | \$174,647.90          | 0.16%       | 0        | \$0.00        | M |
|              | ACOPIA, LLC                                                        | 1         | \$175,356.61          | 0.16%       | 0        | \$0.00        | M |
|              | ACOPIA, LLC A CORP                                                 | 1         | \$186,023.28          | 0.17%       | 0        | \$0.00        | M |
|              | ACOPIA, LLC A CORPORATION                                          | 2         | \$362,113.81          | 0.33%       | 0        | \$0.00        | M |
|              | ACOPIA, LLC, A CORPORATION                                         | 1         | \$193,195.33          | 0.18%       | 0        | \$0.00        | M |
|              | ADVISORS MORTGAGE GROUP, LLC                                       | 1         | \$193,992.00          | 0.18%       | 0        | \$0.00        | M |
|              | ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                 | 2         | \$362,152.40          | 0.33%       | 0        | \$0.00        | M |
|              | ALCOVA MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY                | 1         | \$195,797.65          | 0.18%       | 0        | \$0.00        | M |
|              | ALERUS FINANCIAL NA DBA<br>ALERUS MORTGAGE                         | 1         | \$199,132.63          | 0.18%       | 0        | \$0.00        | M |
|              | ALLIED MORTGAGE GROUP, INC., A<br>PENNSYLVANIA CORPORATION         | 1         | \$179,236.52          | 0.16%       | 0        | \$0.00        | M |
|              |                                                                    | 1         | \$196,093.24          | 0.18%       | 0        | \$0.00        | M |



|  |                                                                    |   |              |       |   |        |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | AMBECK MORTGAGE ASSOCIATES<br>A CALIFORNIA CORPORATION             |   |              |       |   |        |   |
|  | AMCAP MORTGAGE, LTD                                                | 2 | \$374,594.38 | 0.34% | 0 | \$0.00 | M |
|  | AMERICA'S MORTGAGE RESOURCE,<br>INC., A LOUISIANA CORPORATION      | 1 | \$199,151.69 | 0.18% | 0 | \$0.00 | M |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LLC                         | 2 | \$381,862.69 | 0.35% | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL NETWORK,<br>INC                                 | 1 | \$188,210.14 | 0.17% | 0 | \$0.00 | M |
|  | AMERICAN FINANCING<br>CORPORATION                                  | 1 | \$183,319.13 | 0.17% | 0 | \$0.00 | M |
|  | AMERICAN MIDWEST BANK A<br>STATE BANK                              | 1 | \$187,122.94 | 0.17% | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION  | 1 | \$190,766.06 | 0.18% | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS, INC, A<br>CORPORATION | 1 | \$198,653.80 | 0.18% | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION           | 1 | \$197,128.32 | 0.18% | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, DBA FIRST REPUBLIC<br>MORTGA | 1 | \$175,400.93 | 0.16% | 0 | \$0.00 | M |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIM  | 1 | \$185,228.49 | 0.17% | 0 | \$0.00 | M |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LI | 1 | \$196,282.47 | 0.18% | 0 | \$0.00 | M |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NEVADA<br>CORPORATION | 1 | \$186,846.77 | 0.17% | 0 | \$0.00 | M |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA<br>CORPORATIO | 1 | \$179,253.39 | 0.16% | 0 | \$0.00 | M |
|  | AMERICAN SECURITY MORTGAGE<br>CORP                                 | 1 | \$182,788.47 | 0.17% | 0 | \$0.00 | M |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                | 1 | \$188,198.34 | 0.17% | 0 | \$0.00 | M |
|  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING                             | 1 | \$178,694.57 | 0.16% | 0 | \$0.00 | M |
|  | AMERICAS MORTGAGE RESOURCE<br>INC., A LOUISIANA CORPORATION        | 1 | \$175,136.05 | 0.16% | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL INC A<br>CORPORATION                          | 1 | \$184,264.96 | 0.17% | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                       | 1 | \$191,105.97 | 0.18% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING         | 1 | \$199,170.43   | 0.18% | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$179,236.52   | 0.16% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$179,253.39   | 0.16% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$183,734.72   | 0.17% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC                    | 1 | \$197,178.72   | 0.18% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILI | 1 | \$197,160.17   | 0.18% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC             | 1 | \$173,845.02   | 0.16% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC             | 1 | \$189,246.58   | 0.17% | 0 | \$0.00 | M |
|  | BANK OF ENGLAND, A CORPORATION                               | 2 | \$370,161.45   | 0.34% | 0 | \$0.00 | M |
|  | BANK OF JAMES                                                | 1 | \$198,866.97   | 0.18% | 0 | \$0.00 | M |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                            | 1 | \$173,955.00   | 0.16% | 0 | \$0.00 | M |
|  | BANK OF NEBRASKA                                             | 1 | \$179,217.14   | 0.16% | 0 | \$0.00 | M |
|  | BANKERS MORTGAGE CENTER, INC                                 | 1 | \$183,891.02   | 0.17% | 0 | \$0.00 | M |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A | 1 | \$191,104.04   | 0.18% | 0 | \$0.00 | M |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$196,680.81   | 0.18% | 0 | \$0.00 | M |
|  | CADENCE BANK, N.A                                            | 1 | \$198,559.20   | 0.18% | 0 | \$0.00 | M |
|  | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY             | 1 | \$199,435.43   | 0.18% | 0 | \$0.00 | M |
|  | CAPITAL CENTER, LLC                                          | 1 | \$181,210.68   | 0.17% | 0 | \$0.00 | M |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1 | \$198,336.09   | 0.18% | 0 | \$0.00 | M |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$193,923.94   | 0.18% | 0 | \$0.00 | M |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LLC                      | 1 | \$174,720.27   | 0.16% | 0 | \$0.00 | M |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$193,977.74   | 0.18% | 0 | \$0.00 | M |
|  | CBM MORTGAGE, LLC                                            | 1 | \$182,373.15   | 0.17% | 0 | \$0.00 | M |
|  | CHURCHILL MORTGAGE CORPORATION                               | 7 | \$1,337,846.97 | 1.23% | 0 | \$0.00 | M |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$180,249.24   | 0.17% | 0 | \$0.00 | M |
|  | CIVISTA BANK, AN OHIO CORPORATION                            | 1 | \$179,491.89   | 0.16% | 0 | \$0.00 | M |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | COMMUNITY BANK OF MISSISSIPPI                                | 2  | \$365,273.66   | 0.34% | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE CORPORATION                               | 2  | \$362,794.03   | 0.33% | 0 | \$0.00 | M |
|  | CORNERSTONE BANK A CORPORATION A CORPORATION                 | 1  | \$198,355.10   | 0.18% | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE, INC                                    | 1  | \$199,169.18   | 0.18% | 0 | \$0.00 | M |
|  | CRESCOM BANK A SOUTH CAROLINA BANKING CORP                   | 1  | \$174,354.57   | 0.16% | 0 | \$0.00 | M |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1  | \$174,741.91   | 0.16% | 0 | \$0.00 | M |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                           | 1  | \$174,576.86   | 0.16% | 0 | \$0.00 | M |
|  | CUSTOMERS BANK A CORP                                        | 1  | \$179,253.39   | 0.16% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY LTD                                     | 2  | \$371,608.80   | 0.34% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD                                    | 10 | \$1,858,308.18 | 1.7%  | 0 | \$0.00 | M |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 3  | \$544,586.74   | 0.5%  | 0 | \$0.00 | M |
|  | DIRECTORS MORTGAGE, INC. AN OR CORP                          | 1  | \$186,407.88   | 0.17% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                          | 1  | \$198,672.50   | 0.18% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP            | 1  | \$194,440.14   | 0.18% | 0 | \$0.00 | M |
|  | EQUITY RESOURCES, INC OHIO CORPORATION                       | 1  | \$175,153.91   | 0.16% | 0 | \$0.00 | M |
|  | EQUITY RESOURCES, INC, OHIO CORPORATION                      | 1  | \$183,515.85   | 0.17% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1  | \$197,707.85   | 0.18% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1  | \$180,730.48   | 0.17% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$181,045.92   | 0.17% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP     | 1  | \$193,802.12   | 0.18% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP    | 1  | \$193,892.04   | 0.18% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$183,879.59   | 0.17% | 0 | \$0.00 | M |
|  | F&B ACQUISITION GROUP LLC                                    | 1  | \$198,144.25   | 0.18% | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2  | \$374,756.67   | 0.34% | 0 | \$0.00 | M |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION               | 1  | \$175,269.98   | 0.16% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$188,250.53 | 0.17% | 0 | \$0.00 | M |
|  | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE          | 2 | \$375,197.46 | 0.34% | 0 | \$0.00 | M |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$187,184.67 | 0.17% | 0 | \$0.00 | M |
|  | FIRST CHOICE LENDING GROUP LP                                | 1 | \$197,956.17 | 0.18% | 0 | \$0.00 | M |
|  | FIRST CHOICE LENDING GROUP, LP                               | 1 | \$179,236.52 | 0.16% | 0 | \$0.00 | M |
|  | FIRST CHOICE LOAN SERVICES A CORPORATION                     | 1 | \$197,178.72 | 0.18% | 0 | \$0.00 | M |
|  | FIRST CHOICE LOAN SERVICES INC, A CORPORATION                | 1 | \$189,194.12 | 0.17% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$183,469.59 | 0.17% | 0 | \$0.00 | M |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$198,533.78 | 0.18% | 0 | \$0.00 | M |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION               | 1 | \$197,498.97 | 0.18% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK                                          | 3 | \$568,578.08 | 0.52% | 0 | \$0.00 | M |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE   | 1 | \$198,672.50 | 0.18% | 0 | \$0.00 | M |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 2 | \$376,200.43 | 0.35% | 0 | \$0.00 | M |
|  | FOUR OAKS BANK & TRUST CO                                    | 1 | \$184,232.65 | 0.17% | 0 | \$0.00 | M |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$195,965.27 | 0.18% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$198,256.56 | 0.18% | 0 | \$0.00 | M |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$187,140.54 | 0.17% | 0 | \$0.00 | M |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 3 | \$562,189.69 | 0.52% | 0 | \$0.00 | M |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$182,572.31 | 0.17% | 0 | \$0.00 | M |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 2 | \$376,987.59 | 0.35% | 0 | \$0.00 | M |
|  | GUARANTEED RATE, INC                                         | 1 | \$180,769.20 | 0.17% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY A CA CORP                             | 1 | \$189,136.61 | 0.17% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 3 | \$565,899.32 | 0.52% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 2 | \$359,125.07 | 0.33% | 0 | \$0.00 | M |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY     | 3 | \$528,622.74 | 0.48% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | COM                                                          |   |                |       |   |        |   |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1 | \$196,798.78   | 0.18% | 0 | \$0.00 | M |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$179,734.41   | 0.16% | 0 | \$0.00 | M |
|  | HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMP | 1 | \$183,075.92   | 0.17% | 0 | \$0.00 | M |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 2 | \$373,278.71   | 0.34% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION     | 1 | \$197,178.55   | 0.18% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC A LLC                              | 2 | \$356,886.81   | 0.33% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$193,942.22   | 0.18% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY               | 1 | \$188,947.33   | 0.17% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION   | 2 | \$375,862.64   | 0.34% | 0 | \$0.00 | M |
|  | HOMESTEAD FUNDING CORPORATION                                | 1 | \$192,635.23   | 0.18% | 0 | \$0.00 | M |
|  | HOMETOWN LENDERS LLC                                         | 1 | \$181,986.13   | 0.17% | 0 | \$0.00 | M |
|  | HOMETOWN LENDERS, LLC                                        | 2 | \$377,137.65   | 0.35% | 0 | \$0.00 | M |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC                     | 1 | \$199,151.69   | 0.18% | 0 | \$0.00 | M |
|  | HOMETRUST MORTGAGE COMPANY INC                               | 1 | \$187,302.15   | 0.17% | 0 | \$0.00 | M |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP    | 1 | \$187,130.59   | 0.17% | 0 | \$0.00 | M |
|  | HOWARD BANK A MD CORP                                        | 1 | \$191,167.31   | 0.18% | 0 | \$0.00 | M |
|  | ICON MORTGAGE LENDING INC                                    | 1 | \$192,120.99   | 0.18% | 0 | \$0.00 | M |
|  | INLAND BANK + TRUST                                          | 1 | \$179,236.52   | 0.16% | 0 | \$0.00 | M |
|  | INLAND BANK + TRUST A CORPORATION                            | 1 | \$191,733.92   | 0.18% | 0 | \$0.00 | M |
|  | INLAND BANK AND TRUST                                        | 1 | \$186,704.70   | 0.17% | 0 | \$0.00 | M |
|  | INTERBANK MORTGAGE COMPANY                                   | 6 | \$1,155,438.42 | 1.06% | 0 | \$0.00 | M |
|  | INTERCAP LENDING INC, A CORPORATION                          | 1 | \$191,932.45   | 0.18% | 0 | \$0.00 | M |
|  | JMAC LENDING, INC                                            | 1 | \$190,904.12   | 0.18% | 0 | \$0.00 | M |
|  | KEY MORTGAGE SERVICES, INC. A CORP                           | 1 | \$179,734.41   | 0.16% | 0 | \$0.00 | M |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                    | 1 | \$179,734.41   | 0.16% | 0 | \$0.00 | M |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 1 | \$181,578.54   | 0.17% | 0 | \$0.00 | M |

|  |                                                             |   |              |       |   |        |   |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION       | 1 | \$188,856.55 | 0.17% | 0 | \$0.00 | M |
|  | KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION      | 1 | \$198,708.90 | 0.18% | 0 | \$0.00 | M |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK             | 1 | \$197,827.06 | 0.18% | 0 | \$0.00 | M |
|  | LEADERONE FINANCIAL CORPORATION A CORP                      | 1 | \$198,672.50 | 0.18% | 0 | \$0.00 | M |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION               | 2 | \$370,386.67 | 0.34% | 0 | \$0.00 | M |
|  | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$194,705.59 | 0.18% | 0 | \$0.00 | M |
|  | LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING         | 1 | \$199,151.69 | 0.18% | 0 | \$0.00 | M |
|  | M AND T BANK A CORPORATION                                  | 2 | \$373,033.55 | 0.34% | 0 | \$0.00 | M |
|  | MAIN STREET BANK                                            | 1 | \$190,912.29 | 0.18% | 0 | \$0.00 | M |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                 | 1 | \$193,923.94 | 0.18% | 0 | \$0.00 | M |
|  | MARKETPLACE HOME MORTGAGE LLC                               | 1 | \$183,139.89 | 0.17% | 0 | \$0.00 | M |
|  | MARKETPLACE HOME MORTGAGE LLC A LLC                         | 1 | \$187,122.94 | 0.17% | 0 | \$0.00 | M |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY  | 1 | \$195,168.67 | 0.18% | 0 | \$0.00 | M |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$539,457.04 | 0.49% | 0 | \$0.00 | M |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                    | 1 | \$199,170.43 | 0.18% | 0 | \$0.00 | M |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$183,436.48 | 0.17% | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION              | 1 | \$191,587.00 | 0.18% | 0 | \$0.00 | M |
|  | MONARCH BANK                                                | 2 | \$372,482.86 | 0.34% | 0 | \$0.00 | M |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION             | 1 | \$199,053.90 | 0.18% | 0 | \$0.00 | M |
|  | MONUMENT BANK, A CORPORATION                                | 1 | \$185,457.65 | 0.17% | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT, INC AN AZ CORP                           | 1 | \$196,805.70 | 0.18% | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION              | 1 | \$179,236.52 | 0.16% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION              | 3 | \$549,421.86 | 0.5%  | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA INC A MORTGAGE BANKER                      | 1 | \$175,967.06 | 0.16% | 0 | \$0.00 | M |
|  |                                                             | 2 | \$371,299.55 | 0.34% | 0 | \$0.00 | M |

|  |                                                                    |   |              |       |   |        |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                        |   |              |       |   |        |   |
|  | MORTGAGE CAPITAL OF MN INC A<br>MINNESOTA CORPORATION              | 2 | \$364,083.55 | 0.33% | 0 | \$0.00 | M |
|  | MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS | 2 | \$370,387.74 | 0.34% | 0 | \$0.00 | M |
|  | MORTGAGE SERVICES III, LLC A<br>LIMITED LIABILITY COMPANY          | 1 | \$191,669.46 | 0.18% | 0 | \$0.00 | M |
|  | MORTGAGE SERVICES III, LLC, A<br>LIMITED LIABILITY COMPANY         | 2 | \$380,386.44 | 0.35% | 0 | \$0.00 | M |
|  | MOUNTAIN WEST BANK DIVISION<br>OF GLACIER BANK A<br>CORPORATION    | 1 | \$195,790.96 | 0.18% | 0 | \$0.00 | M |
|  | NATIONS RELIABLE LENDING, LLC                                      | 4 | \$753,723.23 | 0.69% | 0 | \$0.00 | M |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 1 | \$188,750.37 | 0.17% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL + INVESTMENT<br>CORP                                | 1 | \$177,460.85 | 0.16% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 1 | \$196,182.88 | 0.18% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1 | \$195,050.59 | 0.18% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORA | 1 | \$189,592.42 | 0.17% | 0 | \$0.00 | M |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         | 2 | \$372,773.61 | 0.34% | 0 | \$0.00 | M |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                       | 1 | \$188,959.69 | 0.17% | 0 | \$0.00 | M |
|  | NVR MORTGAGE FINANCE, INC                                          | 1 | \$195,986.18 | 0.18% | 0 | \$0.00 | M |
|  | OLD POINT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY            | 1 | \$189,046.00 | 0.17% | 0 | \$0.00 | M |
|  | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                    | 1 | \$197,151.43 | 0.18% | 0 | \$0.00 | M |
|  | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                   | 1 | \$195,168.67 | 0.18% | 0 | \$0.00 | M |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY        | 2 | \$385,879.15 | 0.35% | 0 | \$0.00 | M |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LIMITED LIABILITY COMPANY          | 1 | \$195,885.62 | 0.18% | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATIO | 1 | \$191,433.51 | 0.18% | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC, A LIMITED LIABILITY             | 1 | \$194,415.53 | 0.18% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | CORPORAT                                                     |   |                |       |   |        |   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP           | 2 | \$375,355.58   | 0.34% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$183,998.55   | 0.17% | 0 | \$0.00 | M |
|  | PEOPLES NATIONAL BANK, A CORPORATION                         | 1 | \$189,990.71   | 0.17% | 0 | \$0.00 | M |
|  | PHH HOME LOANS, LLC A LLC                                    | 1 | \$191,167.31   | 0.18% | 0 | \$0.00 | M |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$191,105.96   | 0.18% | 0 | \$0.00 | M |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 1 | \$188,248.13   | 0.17% | 0 | \$0.00 | M |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1 | \$187,319.79   | 0.17% | 0 | \$0.00 | M |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 1 | \$175,236.71   | 0.16% | 0 | \$0.00 | M |
|  | PIKE CREEK MORTGAGE SERVICES INC A DE CORP                   | 1 | \$178,164.99   | 0.16% | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$174,926.39   | 0.16% | 0 | \$0.00 | M |
|  | PRESIDENTIAL BANK F.S.B                                      | 1 | \$181,608.93   | 0.17% | 0 | \$0.00 | M |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 7 | \$1,304,211.46 | 1.2%  | 0 | \$0.00 | M |
|  | PROSPERITY BANK A TEXAS CORPORATION                          | 1 | \$182,970.17   | 0.17% | 0 | \$0.00 | M |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                          | 1 | \$188,742.05   | 0.17% | 0 | \$0.00 | M |
|  | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION              | 1 | \$191,203.44   | 0.18% | 0 | \$0.00 | M |
|  | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607  | 1 | \$189,194.12   | 0.17% | 0 | \$0.00 | M |
|  | RMC MORTGAGE CORPORATION                                     | 1 | \$178,047.99   | 0.16% | 0 | \$0.00 | M |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1 | \$197,539.56   | 0.18% | 0 | \$0.00 | M |
|  | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN | 1 | \$197,160.17   | 0.18% | 0 | \$0.00 | M |
|  | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION            | 1 | \$178,332.22   | 0.16% | 0 | \$0.00 | M |
|  | RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION           | 1 | \$189,439.21   | 0.17% | 0 | \$0.00 | M |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP A TEXAS LI | 1 | \$195,112.98   | 0.18% | 0 | \$0.00 | M |



|  |                                                                    |   |              |       |   |        |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | SEACOAST NATIONAL BANK A<br>FLORIDA CORPORATION                    | 1 | \$185,571.30 | 0.17% | 0 | \$0.00 | M |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 3 | \$560,768.09 | 0.51% | 0 | \$0.00 | M |
|  | SERVISFIRST BANK A<br>CORPORATION                                  | 1 | \$194,232.26 | 0.18% | 0 | \$0.00 | M |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC, A GEORGIA<br>CORPORATION    | 1 | \$192,732.69 | 0.18% | 0 | \$0.00 | M |
|  | SIMMONS FIRST NATIONAL BANK                                        | 1 | \$189,117.29 | 0.17% | 0 | \$0.00 | M |
|  | STEARNS BANK. N.A. NATIONAL<br>BANKING ASSOCIATION                 | 1 | \$179,139.69 | 0.16% | 0 | \$0.00 | M |
|  | STOCKTON MORTGAGE<br>CORPORATION                                   | 1 | \$193,096.21 | 0.18% | 0 | \$0.00 | M |
|  | SUBURBAN MORTGAGE, INC                                             | 1 | \$186,206.85 | 0.17% | 0 | \$0.00 | M |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC                                  | 1 | \$198,672.50 | 0.18% | 0 | \$0.00 | M |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC. MI CORP                         | 1 | \$186,423.53 | 0.17% | 0 | \$0.00 | M |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC., MICHIGAN CORP                  | 1 | \$174,437.67 | 0.16% | 0 | \$0.00 | M |
|  | SUMMIT FUNDING INC                                                 | 1 | \$198,708.90 | 0.18% | 0 | \$0.00 | M |
|  | SUMMIT FUNDING, INC                                                | 3 | \$573,759.96 | 0.53% | 0 | \$0.00 | M |
|  | SUMMIT MORTGAGE<br>CORPORATION A CORPORATION                       | 1 | \$183,235.86 | 0.17% | 0 | \$0.00 | M |
|  | SUMMIT MORTGAGE<br>CORPORATION AN OREGON<br>CORPORATION            | 1 | \$195,666.53 | 0.18% | 0 | \$0.00 | M |
|  | SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION           | 1 | \$191,867.39 | 0.18% | 0 | \$0.00 | M |
|  | SUNSTREET MORTGAGE, LLC AN AZ<br>LLC                               | 1 | \$183,219.54 | 0.17% | 0 | \$0.00 | M |
|  | SUNSTREET MORTGAGE, LLC AZ<br>LLC                                  | 1 | \$192,597.81 | 0.18% | 0 | \$0.00 | M |
|  | SYNOVUS MORTGAGE CORP                                              | 1 | \$187,184.67 | 0.17% | 0 | \$0.00 | M |
|  | THE DART BANK A MICHIGAN<br>BANKING CORPORATION                    | 1 | \$186,370.74 | 0.17% | 0 | \$0.00 | M |
|  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                | 1 | \$199,151.69 | 0.18% | 0 | \$0.00 | M |
|  | THE LENDING PARTNERS LLC DBA<br>DFW TEXAS MORTGAGE                 | 1 | \$176,647.54 | 0.16% | 0 | \$0.00 | M |
|  | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE A TEXAS<br>LIMI | 1 | \$198,637.70 | 0.18% | 0 | \$0.00 | M |
|  | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE A TX LLC        | 1 | \$199,447.93 | 0.18% | 0 | \$0.00 | M |
|  |                                                                    | 1 | \$178,439.92 | 0.16% | 0 | \$0.00 | M |

|  |                                                              |     |                 |        |   |        |   |
|--|--------------------------------------------------------------|-----|-----------------|--------|---|--------|---|
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LI |     |                 |        |   |        |   |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI | 3   | \$587,036.71    | 0.54%  | 0 | \$0.00 | M |
|  | THE MORTGAGE FIRM INC                                        | 1   | \$195,548.25    | 0.18%  | 0 | \$0.00 | M |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1   | \$183,518.28    | 0.17%  | 0 | \$0.00 | M |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE G  | 1   | \$186,423.53    | 0.17%  | 0 | \$0.00 | M |
|  | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION          | 1   | \$187,341.74    | 0.17%  | 0 | \$0.00 | M |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                    | 1   | \$193,942.22    | 0.18%  | 0 | \$0.00 | M |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 1   | \$198,653.61    | 0.18%  | 0 | \$0.00 | M |
|  | TOWNE BANK MORTGAGE, A CORP                                  | 1   | \$193,209.23    | 0.18%  | 0 | \$0.00 | M |
|  | TOWNEBANK MORTGAGE, A CORPORATION                            | 1   | \$178,896.99    | 0.16%  | 0 | \$0.00 | M |
|  | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION     | 1   | \$189,211.90    | 0.17%  | 0 | \$0.00 | M |
|  | UNIVERSITY LENDING GROUP LLC                                 | 2   | \$370,127.90    | 0.34%  | 0 | \$0.00 | M |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1   | \$189,194.12    | 0.17%  | 0 | \$0.00 | M |
|  | V.I.P. MORTGAGE, INC                                         | 3   | \$543,430.33    | 0.5%   | 0 | \$0.00 | M |
|  | VAN DYK MORTGAGE CORPORATION                                 | 2   | \$368,609.82    | 0.34%  | 0 | \$0.00 | M |
|  | VAN DYK MORTGAGE CORPORATION A CORP                          | 1   | \$174,754.37    | 0.16%  | 0 | \$0.00 | M |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 2   | \$375,567.83    | 0.34%  | 0 | \$0.00 | M |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1   | \$175,253.50    | 0.16%  | 0 | \$0.00 | M |
|  | WALLICK & VOLK, INC                                          | 1   | \$179,236.52    | 0.16%  | 0 | \$0.00 | M |
|  | WALLICK + VOLK, INC                                          | 2   | \$363,563.62    | 0.33%  | 0 | \$0.00 | M |
|  | WALLICK AND VOLK INC                                         | 1   | \$195,834.33    | 0.18%  | 0 | \$0.00 | M |
|  | WALLICK AND VOLK, INC                                        | 2   | \$374,359.96    | 0.34%  | 0 | \$0.00 | M |
|  | WATERSTONE MORTGAGE CORP                                     | 1   | \$190,390.79    | 0.17%  | 0 | \$0.00 | M |
|  | WATERSTONE MORTGAGE CORPORATION                              | 1   | \$175,668.33    | 0.16%  | 0 | \$0.00 | M |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 2   | \$390,957.44    | 0.36%  | 0 | \$0.00 | M |
|  | WATSON MORTGAGE CORP                                         | 2   | \$375,889.56    | 0.34%  | 0 | \$0.00 | M |
|  | WELLS FARGO BANK, N.A                                        | 227 | \$42,485,690.54 | 38.98% | 0 | \$0.00 | M |
|  | WEST PENN FINANCIAL SERVICE                                  | 1   | \$194,888.25    | 0.18%  | 0 | \$0.00 | M |

|              |  |                                                              |            |                         |             |          |               |   |
|--------------|--|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
|              |  | CENTER, INC                                                  |            |                         |             |          |               |   |
|              |  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING               | 1          | \$196,691.45            | 0.18%       | 0        | \$0.00        | M |
|              |  | WESTSTAR MORTGAGE, INC                                       | 1          | \$182,987.82            | 0.17%       | 0        | \$0.00        | M |
|              |  | WHOLESALE CAPITAL CORPORATION A CORP                         | 1          | \$187,201.77            | 0.17%       | 0        | \$0.00        | M |
|              |  | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$187,202.60            | 0.17%       | 0        | \$0.00        | M |
|              |  | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$194,785.70            | 0.18%       | 0        | \$0.00        | M |
|              |  | WISCONSIN MORTGAGE CORPORATION                               | 3          | \$583,756.86            | 0.54%       | 0        | \$0.00        | M |
|              |  | WOLFE FINANCIAL, INC A CORPORATION                           | 1          | \$196,012.44            | 0.18%       | 0        | \$0.00        | M |
|              |  | WR STARKEY MORTGAGE LLP                                      | 1          | \$189,211.90            | 0.17%       | 0        | \$0.00        | M |
|              |  | WR STARKEY MORTGAGE, LLP                                     | 2          | \$379,113.89            | 0.49%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>581</b> | <b>\$108,999,721.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |            |                         |             |          |               |   |
| 3140E6DF6    |  | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1          | \$149,457.06            | 2.53%       | 0        | \$0.00        | M |
|              |  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1          | \$111,612.90            | 1.89%       | 0        | \$0.00        | M |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1          | \$136,316.11            | 2.31%       | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1          | \$123,413.95            | 2.09%       | 0        | \$0.00        | M |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORP                             | 1          | \$115,451.75            | 1.96%       | 0        | \$0.00        | M |
|              |  | CENTENNIAL BANK A CORPORATION                                | 1          | \$115,599.07            | 1.96%       | 0        | \$0.00        | M |
|              |  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 2          | \$251,153.19            | 4.25%       | 0        | \$0.00        | M |
|              |  | GATEWAY BANK MORTGAGE, INC                                   | 1          | \$144,167.79            | 2.44%       | 0        | \$0.00        | M |
|              |  | GOLD STAR FINANCIAL GROUP CORPORATIOBN                       | 1          | \$143,912.40            | 2.44%       | 0        | \$0.00        | M |
|              |  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                       | 1          | \$131,294.65            | 2.22%       | 0        | \$0.00        | M |
|              |  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1          | \$119,510.12            | 2.02%       | 0        | \$0.00        | M |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1          | \$139,516.12            | 2.36%       | 0        | \$0.00        | M |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2          | \$256,052.13            | 4.34%       | 0        | \$0.00        | M |
|              |  | SUMMIT FUNDING, INC                                          | 1          | \$123,551.16            | 2.09%       | 0        | \$0.00        | M |
|              |  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$134,522.48            | 2.28%       | 0        | \$0.00        | M |

|              |  |                                                                    |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | THE MORTGAGE FIRM INC                                              | 1         | \$131,543.78          | 2.23%       | 0        | \$0.00        | M |
|              |  | TOWNE BANK MORTGAGE A CORP                                         | 1         | \$113,346.27          | 1.92%       | 0        | \$0.00        | M |
|              |  | V.I.P. MORTGAGE, INC                                               | 1         | \$131,361.63          | 2.23%       | 0        | \$0.00        | M |
|              |  | WELLS FARGO BANK, N.A                                              | 26        | \$3,331,363.16        | 56.44%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>46</b> | <b>\$5,903,145.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E6DG4    |  | 1ST PRIORITY MORTGAGE, INC                                         | 1         | \$101,183.91          | 0.53%       | 0        | \$0.00        | M |
|              |  | AAKO INC. DBA BOULEVARD<br>MORTGAGE COMPANY OF PA, A<br>PENNSYLVAN | 1         | \$88,414.90           | 0.46%       | 0        | \$0.00        | M |
|              |  | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LLC                           | 1         | \$106,745.32          | 0.55%       | 0        | \$0.00        | M |
|              |  | ACOPIA, LLC A CORPORATION                                          | 1         | \$90,039.13           | 0.47%       | 0        | \$0.00        | M |
|              |  | ALCOVA MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY               | 1         | \$102,310.38          | 0.53%       | 0        | \$0.00        | M |
|              |  | ALLEN TATE MORTGAGE SERVICES<br>INC A CORPORATION                  | 1         | \$88,946.13           | 0.46%       | 0        | \$0.00        | M |
|              |  | ALLIED MORTGAGE GROUP, INC A<br>PENNSYLVANIA CORPORATION           | 1         | \$102,147.51          | 0.53%       | 0        | \$0.00        | M |
|              |  | ALLIED MORTGAGE GROUP, INC. A<br>PENNSYLVANIA CORPORATION          | 1         | \$103,850.94          | 0.54%       | 0        | \$0.00        | M |
|              |  | AMERICAN MOMENTUM BANK A TX<br>BANKING CORP                        | 1         | \$95,483.02           | 0.5%        | 0        | \$0.00        | M |
|              |  | AMERICAN NATIONAL BANK                                             | 1         | \$107,531.61          | 0.56%       | 0        | \$0.00        | M |
|              |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO LLC,<br>A LLC      | 1         | \$104,401.78          | 0.54%       | 0        | \$0.00        | M |
|              |  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NEVADA<br>CORPORATION | 1         | \$99,575.85           | 0.52%       | 0        | \$0.00        | M |
|              |  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 2         | \$201,735.04          | 1.05%       | 0        | \$0.00        | M |
|              |  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING           | 1         | \$104,056.75          | 0.54%       | 0        | \$0.00        | M |
|              |  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VA LLC                       | 1         | \$92,473.16           | 0.48%       | 0        | \$0.00        | M |
|              |  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LIMITED LIABILIT    | 1         | \$107,541.92          | 0.56%       | 0        | \$0.00        | M |
|              |  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LLC                 | 1         | \$102,760.81          | 0.53%       | 0        | \$0.00        | M |
|              |  | BANCFIRST                                                          | 1         | \$104,259.06          | 0.54%       | 0        | \$0.00        | M |
|              |  | BANK OF NEBRASKA                                                   | 1         | \$98,627.69           | 0.51%       | 0        | \$0.00        | M |
|              |  | BANKERS MORTGAGE CENTER INC<br>WHOLLY OWNED SUBSIDIARY OF A<br>STA | 1         | \$109,522.94          | 0.57%       | 0        | \$0.00        | M |
|              |  | BANKERS MORTGAGE CENTER,<br>INC., WHOLLY OWNED SUBSIDIARY<br>OF A  | 1         | \$103,994.33          | 0.54%       | 0        | \$0.00        | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | BANKSOUTH MORTGAGE COMPANY LLC                               | 1 | \$103,907.98 | 0.54% | 0 | \$0.00 | M |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1 | \$101,965.67 | 0.53% | 0 | \$0.00 | M |
|  | CAPITAL CENTER, LLC                                          | 1 | \$99,575.85  | 0.52% | 0 | \$0.00 | M |
|  | CENTENNIAL BANK A CORPORATION                                | 1 | \$96,712.68  | 0.5%  | 0 | \$0.00 | M |
|  | CENTENNIAL BANK, A CORPORATION                               | 1 | \$104,505.17 | 0.54% | 0 | \$0.00 | M |
|  | CHARTERWEST NATIONAL BANK, A CORPORATION                     | 1 | \$42,906.99  | 0.22% | 0 | \$0.00 | M |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$86,033.52  | 0.45% | 0 | \$0.00 | M |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 3 | \$299,461.54 | 1.56% | 0 | \$0.00 | M |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1 | \$86,425.29  | 0.45% | 0 | \$0.00 | M |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1 | \$107,531.61 | 0.56% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$106,268.09 | 0.55% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP            | 1 | \$105,330.66 | 0.55% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP            | 1 | \$104,694.94 | 0.54% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD., A TEXAS LTD                            | 2 | \$209,136.74 | 1.09% | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$99,575.85  | 0.52% | 0 | \$0.00 | M |
|  | FIRST COMMERCIAL BANK                                        | 1 | \$105,799.33 | 0.55% | 0 | \$0.00 | M |
|  | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION          | 1 | \$109,083.47 | 0.57% | 0 | \$0.00 | M |
|  | GATEWAY BANK MORTGAGE, INC                                   | 3 | \$287,034.41 | 1.49% | 0 | \$0.00 | M |
|  | GTL INVESTMENTS INC A MICHIGAN CORPORATION                   | 1 | \$93,964.66  | 0.49% | 0 | \$0.00 | M |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$109,289.89 | 0.57% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 2 | \$196,013.87 | 1.02% | 0 | \$0.00 | M |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO  | 1 | \$87,786.05  | 0.46% | 0 | \$0.00 | M |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$106,894.68 | 0.56% | 0 | \$0.00 | M |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1 | \$85,137.33  | 0.44% | 0 | \$0.00 | M |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 3 | \$312,608.91 | 1.62% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC                  | 1 | \$97,245.42  | 0.51% | 0 | \$0.00 | M |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$97,982.62  | 0.51% | 0 | \$0.00 | M |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$100,178.28 | 0.52% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION     | 1 | \$109,259.60 | 0.57% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC A LLC                              | 1 | \$94,163.52  | 0.49% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$91,202.74  | 0.47% | 0 | \$0.00 | M |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$105,317.37 | 0.55% | 0 | \$0.00 | M |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1 | \$109,135.12 | 0.57% | 0 | \$0.00 | M |
|  | HOMESTEAD FUNDING CORPORATION                                | 1 | \$85,578.69  | 0.44% | 0 | \$0.00 | M |
|  | HOMESTEAD FUNDING CORPORATION A CORP                         | 1 | \$106,535.97 | 0.55% | 0 | \$0.00 | M |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LLC                         | 1 | \$103,902.69 | 0.54% | 0 | \$0.00 | M |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$99,575.85  | 0.52% | 0 | \$0.00 | M |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                    | 1 | \$105,932.52 | 0.55% | 0 | \$0.00 | M |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$90,871.91  | 0.47% | 0 | \$0.00 | M |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1 | \$102,762.27 | 0.53% | 0 | \$0.00 | M |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                    | 1 | \$99,575.85  | 0.52% | 0 | \$0.00 | M |
|  | LEGACY TEXAS BANK A CORPORATION                              | 1 | \$99,575.85  | 0.52% | 0 | \$0.00 | M |
|  | LOANDEPOT.COM, LLC DBA IMORTGAGE                             | 1 | \$90,141.47  | 0.47% | 0 | \$0.00 | M |
|  | MAIN STREET BANK A MI CHARTERED BANK                         | 1 | \$87,626.75  | 0.46% | 0 | \$0.00 | M |
|  | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK                       | 1 | \$109,522.93 | 0.57% | 0 | \$0.00 | M |
|  | MONARCH BANK                                                 | 1 | \$99,465.96  | 0.52% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INC A MI CORP                                     | 1 | \$94,099.19  | 0.49% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN | 1 | \$91,747.01  | 0.48% | 0 | \$0.00 | M |
|  |                                                              | 1 | \$105,354.11 | 0.55% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LLC                      |   |              |       |   |        |   |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1 | \$98,191.71  | 0.51% | 0 | \$0.00 | M |
|  | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION                | 1 | \$94,502.46  | 0.49% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP      | 1 | \$99,566.29  | 0.52% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$105,152.10 | 0.55% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$103,089.58 | 0.54% | 0 | \$0.00 | M |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$104,056.75 | 0.54% | 0 | \$0.00 | M |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$101,567.38 | 0.53% | 0 | \$0.00 | M |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$91,530.12  | 0.48% | 0 | \$0.00 | M |
|  | OAKSTAR BANK A MISSOURI CORPORATION                          | 1 | \$103,445.16 | 0.54% | 0 | \$0.00 | M |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$105,938.56 | 0.55% | 0 | \$0.00 | M |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION           | 1 | \$86,294.05  | 0.45% | 0 | \$0.00 | M |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION             | 1 | \$95,332.00  | 0.5%  | 0 | \$0.00 | M |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1 | \$85,116.12  | 0.44% | 0 | \$0.00 | M |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                    | 1 | \$91,004.03  | 0.47% | 0 | \$0.00 | M |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 1 | \$105,504.96 | 0.55% | 0 | \$0.00 | M |
|  | PHH HOME LOANS, LLC, A LITMED LIABILITY COMPANY              | 1 | \$94,597.04  | 0.49% | 0 | \$0.00 | M |
|  | PREMIUM MORTGAGE CORP                                        | 1 | \$91,601.01  | 0.48% | 0 | \$0.00 | M |
|  | PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES  | 1 | \$95,021.70  | 0.49% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER         | 1 | \$93,933.31  | 0.49% | 0 | \$0.00 | M |
|  | PROGRESS BANK + TRUST                                        | 1 | \$92,306.82  | 0.48% | 0 | \$0.00 | M |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                          | 1 | \$94,597.04  | 0.49% | 0 | \$0.00 | M |
|  |                                                              | 1 | \$101,720.04 | 0.53% | 0 | \$0.00 | M |

|              |                                                              |            |                        |             |          |               |   |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | REPUBLIC STATE MORTGAGE COMPANY, A CORP                      |            |                        |             |          |               |   |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1          | \$101,268.63           | 0.53%       | 0        | \$0.00        | M |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 4          | \$412,363.78           | 2.14%       | 0        | \$0.00        | M |
|              | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1          | \$99,575.85            | 0.52%       | 0        | \$0.00        | M |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 1          | \$100,531.77           | 0.52%       | 0        | \$0.00        | M |
|              | STOCKTON MORTGAGE CORPORATION                                | 1          | \$85,046.99            | 0.44%       | 0        | \$0.00        | M |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION        | 1          | \$88,746.68            | 0.46%       | 0        | \$0.00        | M |
|              | SUMMIT FUNDING, INC                                          | 1          | \$90,225.80            | 0.47%       | 0        | \$0.00        | M |
|              | SUNSTREET MORTGAGE, LLC                                      | 1          | \$85,635.23            | 0.45%       | 0        | \$0.00        | M |
|              | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$109,512.22           | 0.57%       | 0        | \$0.00        | M |
|              | SUNSTREET MORTGAGE, LLC AN AZ LLC                            | 1          | \$99,575.85            | 0.52%       | 0        | \$0.00        | M |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA CORPORATION              | 1          | \$103,200.48           | 0.54%       | 0        | \$0.00        | M |
|              | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION           | 1          | \$106,893.36           | 0.56%       | 0        | \$0.00        | M |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI | 1          | \$105,550.40           | 0.55%       | 0        | \$0.00        | M |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$97,584.32            | 0.51%       | 0        | \$0.00        | M |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$106,048.28           | 0.55%       | 0        | \$0.00        | M |
|              | TROY BANK AND TRUST, A CORPORATION                           | 1          | \$94,449.75            | 0.49%       | 0        | \$0.00        | M |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$107,541.92           | 0.56%       | 0        | \$0.00        | M |
|              | V.I.P. MORTGAGE, INC                                         | 2          | \$185,098.13           | 0.96%       | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$109,533.45           | 0.57%       | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A                                        | 67         | \$6,671,666.38         | 34.68%      | 0        | \$0.00        | M |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1          | \$98,578.90            | 0.51%       | 0        | \$0.00        | M |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$104,703.61           | 0.54%       | 0        | \$0.00        | M |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$103,061.01           | 0.48%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>194</b> | <b>\$19,240,462.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |            |                        |             |          |               |   |
| 3140E6DH2    | AFFILIATED BANK                                              | 1          | \$94,671.68            | 4.92%       | 0        | \$0.00        | M |



|              |                                                                   |           |                       |             |          |               |   |
|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LLC                            | 1         | \$88,186.96           | 4.58%       | 0        | \$0.00        | M |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$107,925.68          | 5.6%        | 0        | \$0.00        | M |
|              | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                    | 1         | \$107,578.75          | 5.59%       | 0        | \$0.00        | M |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                          | 1         | \$91,482.73           | 4.75%       | 0        | \$0.00        | M |
|              | MORIA DEVELOPMENT, INC                                            | 1         | \$107,529.36          | 5.58%       | 0        | \$0.00        | M |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1         | \$98,697.70           | 5.12%       | 0        | \$0.00        | M |
|              | PRESIDENTIAL BANK F.S.B                                           | 1         | \$88,087.30           | 4.57%       | 0        | \$0.00        | M |
|              | ROYAL UNITED MORTGAGE LLC                                         | 1         | \$101,425.57          | 5.27%       | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A                                             | 11        | \$1,040,297.30        | 54.02%      | 0        | \$0.00        | M |
| <b>Total</b> |                                                                   | <b>20</b> | <b>\$1,925,883.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                   |           |                       |             |          |               |   |
| 3140E6DJ8    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION       | 1         | \$144,614.17          | 0.36%       | 0        | \$0.00        | M |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP                      | 1         | \$142,885.78          | 0.35%       | 0        | \$0.00        | M |
|              | ACOPIA, LLC, A CORP                                               | 1         | \$118,768.27          | 0.29%       | 0        | \$0.00        | M |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                   | 1         | \$111,135.80          | 0.27%       | 0        | \$0.00        | M |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                                  | 1         | \$126,389.07          | 0.31%       | 0        | \$0.00        | M |
|              | ALL WESTERN MORTGAGE, INC                                         | 1         | \$132,484.39          | 0.33%       | 0        | \$0.00        | M |
|              | AMCAP MORTGAGE, LTD DBA GOLD FIANCIAL SERVICES                    | 1         | \$131,499.81          | 0.32%       | 0        | \$0.00        | M |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                              | 1         | \$109,932.96          | 0.27%       | 0        | \$0.00        | M |
|              | AMERICAN KEN, INC                                                 | 1         | \$118,030.11          | 0.29%       | 0        | \$0.00        | M |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION            | 2         | \$247,835.76          | 0.61%       | 0        | \$0.00        | M |
|              | AMERICAN SECURITY MORTGAGE CORP                                   | 1         | \$114,275.12          | 0.28%       | 0        | \$0.00        | M |
|              | AMERIFIRST FINANCIAL INC A CORP                                   | 1         | \$122,910.67          | 0.3%        | 0        | \$0.00        | M |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                            | 2         | \$233,522.38          | 0.58%       | 0        | \$0.00        | M |
|              | AMERIFIRST FINANCIAL INC. A CORP                                  | 1         | \$127,492.42          | 0.31%       | 0        | \$0.00        | M |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                          | 2         | \$269,363.97          | 0.66%       | 0        | \$0.00        | M |
|              | AMERIS BANK A CORP                                                | 1         | \$125,278.25          | 0.31%       | 0        | \$0.00        | M |

|  |                                                               |   |              |       |   |        |   |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | ASSOCIATED MORTGAGE CORPORATION                               | 1 | \$117,689.07 | 0.29% | 0 | \$0.00 | M |
|  | ASSURANCE FINANCIAL GROUP LLC                                 | 1 | \$141,731.35 | 0.35% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$116,145.67 | 0.29% | 0 | \$0.00 | M |
|  | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                  | 1 | \$142,930.98 | 0.35% | 0 | \$0.00 | M |
|  | BANK OF ENGLAND A CORPORATION                                 | 2 | \$272,331.55 | 0.67% | 0 | \$0.00 | M |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                        | 1 | \$125,826.62 | 0.31% | 0 | \$0.00 | M |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1 | \$127,752.84 | 0.31% | 0 | \$0.00 | M |
|  | CAPSTAR LENDING LLC                                           | 1 | \$128,499.93 | 0.32% | 0 | \$0.00 | M |
|  | CITY BANK DBA CITY BANK MORTGAGE                              | 1 | \$125,674.99 | 0.31% | 0 | \$0.00 | M |
|  | COLUMBUS CAPITAL LENDING, LLC A LLC                           | 1 | \$132,756.46 | 0.33% | 0 | \$0.00 | M |
|  | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI  | 1 | \$146,704.42 | 0.36% | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY   | 1 | \$127,412.75 | 0.31% | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE, INC                                     | 1 | \$111,575.61 | 0.28% | 0 | \$0.00 | M |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION       | 1 | \$126,599.38 | 0.31% | 0 | \$0.00 | M |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                     | 1 | \$122,768.34 | 0.3%  | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY LTD                                      | 1 | \$116,357.38 | 0.29% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD                                     | 1 | \$129,574.18 | 0.32% | 0 | \$0.00 | M |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 1 | \$149,405.19 | 0.37% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP              | 2 | \$252,699.19 | 0.62% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP             | 1 | \$139,481.48 | 0.34% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI  | 4 | \$502,357.51 | 1.24% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO  | 1 | \$145,496.04 | 0.36% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP     | 2 | \$277,008.04 | 0.68% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP  | 1 | \$122,947.94 | 0.3%  | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$375,407.77 | 0.93% | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$121,033.48 | 0.3%  | 0 | \$0.00 | M |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1 | \$111,486.15 | 0.27% | 0 | \$0.00 | M |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION           | 1 | \$146,704.62 | 0.36% | 0 | \$0.00 | M |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1 | \$131,408.61 | 0.32% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK                                          | 1 | \$118,493.57 | 0.29% | 0 | \$0.00 | M |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                       | 1 | \$132,970.64 | 0.33% | 0 | \$0.00 | M |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$127,514.96 | 0.31% | 0 | \$0.00 | M |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY     | 1 | \$115,560.44 | 0.28% | 0 | \$0.00 | M |
|  | GEORGETOWN MORTGAGE, LLC                                     | 1 | \$132,484.39 | 0.33% | 0 | \$0.00 | M |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORP                      | 1 | \$111,665.44 | 0.28% | 0 | \$0.00 | M |
|  | GREENPATH LENDING, LLC                                       | 1 | \$135,460.71 | 0.33% | 0 | \$0.00 | M |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$119,524.16 | 0.29% | 0 | \$0.00 | M |
|  | GTL INVESTMENTS, INC A MICHIGAN CORPORATION                  | 1 | \$131,511.12 | 0.32% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$126,649.18 | 0.31% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 2 | \$242,147.75 | 0.6%  | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                    | 1 | \$137,799.83 | 0.34% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$121,413.16 | 0.3%  | 0 | \$0.00 | M |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$120,979.78 | 0.3%  | 0 | \$0.00 | M |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1 | \$137,477.07 | 0.34% | 0 | \$0.00 | M |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$120,331.70 | 0.3%  | 0 | \$0.00 | M |
|  | HOME FUNDING CORP A NEVADA CORPORATION                       | 1 | \$128,699.14 | 0.32% | 0 | \$0.00 | M |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$137,643.34 | 0.34% | 0 | \$0.00 | M |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$136,143.17 | 0.34% | 0 | \$0.00 | M |
|  | HOMETOWN LENDERS, LLC                                        | 1 | \$110,081.27 | 0.27% | 0 | \$0.00 | M |
|  |                                                              | 1 | \$139,377.60 | 0.34% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP    |   |              |       |   |        |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                  | 1 | \$144,313.37 | 0.36% | 0 | \$0.00 |
|  | INLAND BANK + TRUST A CORPORATION                            | 1 | \$126,971.64 | 0.31% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC                                        | 1 | \$141,872.87 | 0.35% | 0 | \$0.00 |
|  | JFK FINANCIAL INC                                            | 2 | \$285,254.59 | 0.7%  | 0 | \$0.00 |
|  | JMAC LENDING, INC                                            | 1 | \$141,960.00 | 0.35% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                    | 1 | \$116,919.99 | 0.29% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 1 | \$114,941.63 | 0.28% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE A CORP                           | 1 | \$112,362.72 | 0.28% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$134,476.65 | 0.33% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 2 | \$234,224.28 | 0.58% | 0 | \$0.00 |
|  | MAINSOURCE BANK                                              | 1 | \$122,323.96 | 0.3%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$144,941.67 | 0.36% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORP                    | 1 | \$146,707.40 | 0.36% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$124,504.31 | 0.31% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION                  | 1 | \$129,475.99 | 0.32% | 0 | \$0.00 |
|  | MIDWEST FAMILY LENDING CORPORATION                           | 1 | \$109,695.41 | 0.27% | 0 | \$0.00 |
|  | MONARCH BANK                                                 | 1 | \$116,556.63 | 0.29% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1 | \$132,892.31 | 0.33% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP                            | 1 | \$120,520.18 | 0.3%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1 | \$129,480.98 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MI CORP                                    | 1 | \$129,826.17 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$123,967.54 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC                                        | 1 | \$139,202.67 | 0.34% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$137,701.20 | 0.34% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                          | 1 | \$112,063.88 | 0.28% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$115,385.56 | 0.28% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | NORTHERN OHIO INVESTMENT COMPANY, A CORP                     | 1 | \$119,532.46 | 0.29% | 0 | \$0.00 | M |
|  | NORTHPOINT MORTGAGE, INC A CORPORATION                       | 1 | \$121,495.57 | 0.3%  | 0 | \$0.00 | M |
|  | NORTHSTAR BANK OF TEXAS                                      | 2 | \$287,289.97 | 0.71% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$148,920.45 | 0.37% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$243,952.80 | 0.6%  | 0 | \$0.00 | M |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$145,999.09 | 0.36% | 0 | \$0.00 | M |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$119,364.36 | 0.29% | 0 | \$0.00 | M |
|  | NTFN, INC                                                    | 1 | \$117,695.62 | 0.29% | 0 | \$0.00 | M |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 3 | \$392,040.59 | 0.97% | 0 | \$0.00 | M |
|  | ON Q FINANCIAL INC                                           | 1 | \$144,283.18 | 0.36% | 0 | \$0.00 | M |
|  | ONE NEVADA CREDIT UNION                                      | 2 | \$264,315.99 | 0.65% | 0 | \$0.00 | M |
|  | ONE NEVADA CREDIT UNION A NV CORP                            | 1 | \$126,573.71 | 0.31% | 0 | \$0.00 | M |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$127,304.57 | 0.31% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP           | 1 | \$133,915.63 | 0.33% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$142,557.73 | 0.35% | 0 | \$0.00 | M |
|  | PATRIOT BANK MORTGAGE INC                                    | 1 | \$127,514.96 | 0.31% | 0 | \$0.00 | M |
|  | PEOPLES NATIONAL BANK A CORPORATION                          | 1 | \$134,330.31 | 0.33% | 0 | \$0.00 | M |
|  | POLARIS HOME FUNDING CORP A FL CORPORATION                   | 1 | \$132,583.07 | 0.33% | 0 | \$0.00 | M |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION      | 1 | \$137,121.37 | 0.34% | 0 | \$0.00 | M |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP         | 1 | \$114,543.97 | 0.28% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER         | 1 | \$116,752.90 | 0.29% | 0 | \$0.00 | M |
|  | PROSPERITY BANK                                              | 1 | \$138,488.63 | 0.34% | 0 | \$0.00 | M |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                          | 1 | \$113,649.79 | 0.28% | 0 | \$0.00 | M |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 1 | \$141,135.00 | 0.35% | 0 | \$0.00 | M |
|  | QUAINT OAK MORTGAGE, LLC                                     | 1 | \$121,139.22 | 0.3%  | 0 | \$0.00 | M |

|  |                                                        |     |                 |        |   |        |   |
|--|--------------------------------------------------------|-----|-----------------|--------|---|--------|---|
|  | RENEW LENDING, INC. A CALIFORNIA CORPORATION           | 1   | \$123,540.73    | 0.3%   | 0 | \$0.00 | M |
|  | REPUBLIC STATE MORTGAGE COMPANY                        | 1   | \$134,488.44    | 0.33%  | 0 | \$0.00 | M |
|  | RESOURCE LENDERS, INC. CA CORP W CFL 6073548 A CA CORP | 1   | \$143,453.41    | 0.35%  | 0 | \$0.00 | M |
|  | ROYAL UNITED MORTGAGE LLC                              | 1   | \$142,131.84    | 0.35%  | 0 | \$0.00 | M |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION          | 1   | \$144,617.40    | 0.36%  | 0 | \$0.00 | M |
|  | SEACOAST NATIONAL BANK                                 | 1   | \$109,657.55    | 0.27%  | 0 | \$0.00 | M |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 4   | \$574,103.03    | 1.42%  | 0 | \$0.00 | M |
|  | SOUTHERN TRUST MORTGAGE, LLC                           | 1   | \$122,782.95    | 0.3%   | 0 | \$0.00 | M |
|  | STATEWIDE MORTGAGE LLC A LLC                           | 1   | \$127,404.20    | 0.31%  | 0 | \$0.00 | M |
|  | SUBURBAN MORTGAGE, INC                                 | 1   | \$125,973.53    | 0.31%  | 0 | \$0.00 | M |
|  | SUMMIT FUNDING INC                                     | 1   | \$121,149.61    | 0.3%   | 0 | \$0.00 | M |
|  | SUMMIT FUNDING, INC                                    | 11  | \$1,424,850.98  | 3.51%  | 0 | \$0.00 | M |
|  | SUMMIT MORTGAGE CORPORATION                            | 1   | \$130,720.80    | 0.32%  | 0 | \$0.00 | M |
|  | THE FEDERAL SAVINGS BANK, A FSB                        | 1   | \$116,407.23    | 0.29%  | 0 | \$0.00 | M |
|  | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION    | 1   | \$131,488.31    | 0.32%  | 0 | \$0.00 | M |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION         | 1   | \$114,554.20    | 0.28%  | 0 | \$0.00 | M |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION        | 1   | \$113,365.04    | 0.28%  | 0 | \$0.00 | M |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION       | 1   | \$140,125.81    | 0.35%  | 0 | \$0.00 | M |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION      | 1   | \$136,176.28    | 0.34%  | 0 | \$0.00 | M |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION    | 1   | \$142,432.95    | 0.35%  | 0 | \$0.00 | M |
|  | UNIVERSAL LENDING CORPORATION                          | 1   | \$138,672.53    | 0.34%  | 0 | \$0.00 | M |
|  | V.I.P. MORTGAGE, INC                                   | 2   | \$250,994.30    | 0.62%  | 0 | \$0.00 | M |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION            | 1   | \$139,514.89    | 0.34%  | 0 | \$0.00 | M |
|  | WATERSTONE MORTGAGE CORP                               | 1   | \$130,763.87    | 0.32%  | 0 | \$0.00 | M |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION         | 1   | \$113,366.82    | 0.28%  | 0 | \$0.00 | M |
|  | WELLS FARGO BANK, N.A                                  | 135 | \$17,225,095.72 | 42.46% | 0 | \$0.00 | M |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                      | 1   | \$145,434.03    | 0.36%  | 0 | \$0.00 | M |
|  | WR STARKEY MORTGAGE LLP                                | 1   | \$128,366.81    | 0.32%  | 0 | \$0.00 | M |
|  | WR STARKEY MORTGAGE, L.L.P                             | 1   | \$131,488.31    | 0.32%  | 0 | \$0.00 | M |
|  | WR STARKEY MORTGAGE, LLP                               | 3   | \$392,256.92    | 1.01%  | 0 | \$0.00 | M |

|              |  |                                                              |            |                        |             |          |               |   |
|--------------|--|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                                                              | <b>316</b> | <b>\$40,564,537.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E6DK5    |  | 1ST MARINER BANK A BANKING CORPORATION                       | 1          | \$282,997.93           | 0.26%       | 0        | \$0.00        | M |
|              |  | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP              | 1          | \$315,173.44           | 0.29%       | 0        | \$0.00        | M |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1          | \$292,235.49           | 0.27%       | 0        | \$0.00        | M |
|              |  | ACOPIA LLC A CORPORATION                                     | 1          | \$317,791.17           | 0.29%       | 0        | \$0.00        | M |
|              |  | ACOPIA, LLC                                                  | 1          | \$357,508.68           | 0.33%       | 0        | \$0.00        | M |
|              |  | ACOPIA, LLC A CORPORATION                                    | 1          | \$326,339.50           | 0.3%        | 0        | \$0.00        | M |
|              |  | ACOPIA, LLC A CORPORATION                                    | 2          | \$579,258.91           | 0.53%       | 0        | \$0.00        | M |
|              |  | ACOPIA, LLC, A CORPORATION                                   | 1          | \$293,346.10           | 0.27%       | 0        | \$0.00        | M |
|              |  | ALCOVA MORTGAGE LLC A LLC                                    | 1          | \$318,523.22           | 0.29%       | 0        | \$0.00        | M |
|              |  | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$499,101.52           | 0.46%       | 0        | \$0.00        | M |
|              |  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 1          | \$253,988.82           | 0.23%       | 0        | \$0.00        | M |
|              |  | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES               | 1          | \$215,199.99           | 0.2%        | 0        | \$0.00        | M |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1          | \$226,965.36           | 0.21%       | 0        | \$0.00        | M |
|              |  | AMERICAN BANK A FEDERAL SAVINGS BANK                         | 1          | \$388,854.42           | 0.36%       | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCIAL NETWORK, INC                              | 1          | \$179,003.14           | 0.16%       | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP           | 1          | \$238,052.27           | 0.22%       | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1          | \$269,347.76           | 0.25%       | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 2          | \$699,326.29           | 0.64%       | 0        | \$0.00        | M |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$466,144.19           | 0.43%       | 0        | \$0.00        | M |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2          | \$465,929.43           | 0.43%       | 0        | \$0.00        | M |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 2          | \$478,412.69           | 0.44%       | 0        | \$0.00        | M |
|              |  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 3          | \$800,129.91           | 0.74%       | 0        | \$0.00        | M |
|              |  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 2          | \$481,594.74           | 0.44%       | 0        | \$0.00        | M |
|              |  | AMERIFIRST FINANCIAL INC., A CORP                            | 1          | \$270,995.95           | 0.25%       | 0        | \$0.00        | M |
|              |  |                                                              | 1          | \$277,477.09           | 0.26%       | 0        | \$0.00        | M |

|  |                                                                    |   |              |       |   |        |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | ARK-LA-TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE        |   |              |       |   |        |   |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LIMITED LIABILIT    | 1 | \$242,057.99 | 0.22% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LLC                 | 1 | \$253,199.68 | 0.23% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A VIRGINIA LIMITED LIABILI    | 1 | \$203,914.11 | 0.19% | 0 | \$0.00 | M |
|  | ATLANTIC COAST MORTGAGE, LLC                                       | 2 | \$883,533.29 | 0.81% | 0 | \$0.00 | M |
|  | ATLANTIC HOME LOANS, INC, A<br>CORPORATION                         | 1 | \$623,235.88 | 0.57% | 0 | \$0.00 | M |
|  | AVENUE BANK                                                        | 1 | \$278,889.69 | 0.26% | 0 | \$0.00 | M |
|  | BROADVIEW MORTGAGE CORP A<br>CALIFORNIA CORPORATION                | 1 | \$414,412.61 | 0.38% | 0 | \$0.00 | M |
|  | CENTENNIAL BANK A<br>CORPORATION                                   | 1 | \$312,338.87 | 0.29% | 0 | \$0.00 | M |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                  | 3 | \$809,208.43 | 0.75% | 0 | \$0.00 | M |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 1 | \$195,240.20 | 0.18% | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE<br>CORPORATION                                  | 1 | \$188,466.55 | 0.17% | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE, LLC A<br>MISSOURI LIMITED LIABILITY<br>COMPAN  | 1 | \$185,393.85 | 0.17% | 0 | \$0.00 | M |
|  | CROSSCOUNTRY MORTGAGE INC A<br>CORPORATION                         | 1 | \$217,652.98 | 0.2%  | 0 | \$0.00 | M |
|  | CROSSCOUNTRY MORTGAGE, INC                                         | 1 | \$274,130.41 | 0.25% | 0 | \$0.00 | M |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1 | \$195,240.20 | 0.18% | 0 | \$0.00 | M |
|  | DEL SUR CORPORATION DBA<br>CAMINO REAL MORTGAGE<br>BANKERS, A CALI | 1 | \$406,916.41 | 0.38% | 0 | \$0.00 | M |
|  | DEVELOPER'S MORTGAGE<br>COMPANY                                    | 1 | \$267,807.79 | 0.25% | 0 | \$0.00 | M |
|  | DEW MORTGAGE LLC                                                   | 1 | \$278,998.22 | 0.26% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD                                          | 1 | \$220,774.80 | 0.2%  | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD LP                                       | 1 | \$367,508.33 | 0.34% | 0 | \$0.00 | M |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 1 | \$336,000.92 | 0.31% | 0 | \$0.00 | M |
|  | DISCOVER HOME LOANS, INC                                           | 1 | \$378,560.03 | 0.35% | 0 | \$0.00 | M |
|  | DYNAMIC MORTGAGE FINANCIAL<br>CORP A CA CORP                       | 1 | \$415,419.82 | 0.38% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD. A TEXAS<br>LIMITED PARTNERSHIP                | 3 | \$998,227.86 | 0.92% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP               | 3 | \$860,178.25 | 0.79% | 0 | \$0.00 | M |
|  |                                                                    | 1 | \$212,091.29 | 0.2%  | 0 | \$0.00 | M |



|  |                                                                    |   |              |       |   |        |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT |   |              |       |   |        |   |
|  | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                        | 1 | \$354,588.32 | 0.33% | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                               | 1 | \$325,994.72 | 0.3%  | 0 | \$0.00 | M |
|  | FIDELITY BANK A SAVINGS BANK                                       | 1 | \$328,887.88 | 0.3%  | 0 | \$0.00 | M |
|  | FIDELITY DIRECT MORTGAGE, LLC,<br>A MARYLAND LIMITED LIABILITY     | 1 | \$450,141.78 | 0.41% | 0 | \$0.00 | M |
|  | FIDELITY FUNDING MORTGAGE<br>CORP., A CORPORATION                  | 1 | \$211,178.15 | 0.19% | 0 | \$0.00 | M |
|  | FIRST BANK                                                         | 1 | \$186,059.26 | 0.17% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY MORTGAGE,<br>INC                                   | 1 | \$286,908.68 | 0.26% | 0 | \$0.00 | M |
|  | FIRST EQUITY MORTGAGE<br>BANKERS INC A CORPORATION                 | 1 | \$196,263.74 | 0.18% | 0 | \$0.00 | M |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC., A CORPORATION              | 1 | \$312,284.68 | 0.29% | 0 | \$0.00 | M |
|  | FIRST FINANCIAL BANK NA                                            | 1 | \$208,189.79 | 0.19% | 0 | \$0.00 | M |
|  | FIRST FINANCIAL BANK, NA                                           | 1 | \$322,941.78 | 0.3%  | 0 | \$0.00 | M |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORP                         | 1 | \$450,207.64 | 0.41% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK                                                | 2 | \$637,281.05 | 0.59% | 0 | \$0.00 | M |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 1 | \$293,258.73 | 0.27% | 0 | \$0.00 | M |
|  | FIRST UTAH BANK A CORPORATION                                      | 1 | \$176,827.39 | 0.16% | 0 | \$0.00 | M |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE A | 1 | \$236,081.25 | 0.22% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE<br>CORPORATION DBA CHL<br>MORTGAGE, A CORPORATION | 1 | \$426,340.81 | 0.39% | 0 | \$0.00 | M |
|  | GEORGETOWN MORTGAGE, LLC                                           | 1 | \$195,439.42 | 0.18% | 0 | \$0.00 | M |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP                        | 1 | \$403,499.99 | 0.37% | 0 | \$0.00 | M |
|  | GREAT PLAINS NATIONAL BANK                                         | 1 | \$269,347.85 | 0.25% | 0 | \$0.00 | M |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 1 | \$257,763.58 | 0.24% | 0 | \$0.00 | M |
|  | GTL INVESTMENTS INC A<br>MICHIGAN CORPORATION                      | 1 | \$254,984.88 | 0.24% | 0 | \$0.00 | M |
|  | GTL INVESTMENTS, INC. A<br>MICHIGAN CORPORATION                    | 1 | \$207,094.04 | 0.19% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORP                        | 1 | \$202,751.40 | 0.19% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                 | 1 | \$403,465.30 | 0.37% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$251,045.07   | 0.23% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                    | 1 | \$187,287.59   | 0.17% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 2 | \$452,964.00   | 0.42% | 0 | \$0.00 | M |
|  | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS  | 1 | \$299,584.13   | 0.28% | 0 | \$0.00 | M |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP  | 1 | \$227,174.72   | 0.21% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION     | 1 | \$415,419.80   | 0.38% | 0 | \$0.00 | M |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$354,619.92   | 0.33% | 0 | \$0.00 | M |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2 | \$513,103.17   | 0.47% | 0 | \$0.00 | M |
|  | HOUSTONIAN MORTGAGE GROUP, INC                               | 1 | \$222,825.78   | 0.21% | 0 | \$0.00 | M |
|  | INLAND BANK + TRUST, A CORP                                  | 1 | \$175,608.58   | 0.16% | 0 | \$0.00 | M |
|  | INTEGRITY FIRST FINANCIAL GROUP. INC                         | 1 | \$252,639.00   | 0.23% | 0 | \$0.00 | M |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 1 | \$300,034.62   | 0.28% | 0 | \$0.00 | M |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1 | \$246,384.07   | 0.23% | 0 | \$0.00 | M |
|  | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC                    | 1 | \$381,016.20   | 0.35% | 0 | \$0.00 | M |
|  | JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION  | 1 | \$324,709.66   | 0.3%  | 0 | \$0.00 | M |
|  | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$617,755.80   | 0.57% | 0 | \$0.00 | M |
|  | JERSEY MORTGAGE COMPANY                                      | 4 | \$1,181,268.73 | 1.09% | 0 | \$0.00 | M |
|  | KEY MORTGAGE SERVICES INC A CORPORATION                      | 1 | \$205,842.03   | 0.19% | 0 | \$0.00 | M |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$271,489.32   | 0.25% | 0 | \$0.00 | M |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$184,465.62   | 0.17% | 0 | \$0.00 | M |
|  | LEGACY MORTGAGE LLC                                          | 1 | \$223,965.38   | 0.21% | 0 | \$0.00 | M |
|  | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC       | 1 | \$218,040.54   | 0.2%  | 0 | \$0.00 | M |
|  | LEGACYTEXAS BANK, A CORPORATION                              | 1 | \$184,880.96   | 0.17% | 0 | \$0.00 | M |

|                                                                    |   |              |       |   |        |   |
|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED  | 1 | \$299,859.86 | 0.28% | 0 | \$0.00 | M |
| MAIN BANK DBA AMERIPLEX<br>MORTGAGE, A DIVISION OF MAIN<br>BANK, A | 1 | \$302,741.84 | 0.28% | 0 | \$0.00 | M |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                      | 2 | \$626,202.05 | 0.58% | 0 | \$0.00 | M |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 1 | \$234,044.74 | 0.22% | 0 | \$0.00 | M |
| MID AMERICA MORTGAGE, INC AN<br>OHIO CORPORATION                   | 1 | \$276,269.09 | 0.25% | 0 | \$0.00 | M |
| MONARCH FUNDING CORP A<br>CALIFORNIA CORPORATION                   | 1 | \$233,570.10 | 0.22% | 0 | \$0.00 | M |
| MORIA DEVELOPMENT INC AN<br>ARIZONA CORPORATION                    | 1 | \$218,064.83 | 0.2%  | 0 | \$0.00 | M |
| MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                   | 1 | \$194,244.07 | 0.18% | 0 | \$0.00 | M |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                   | 2 | \$556,898.68 | 0.51% | 0 | \$0.00 | M |
| MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORPORATION                  | 1 | \$249,008.67 | 0.23% | 0 | \$0.00 | M |
| MORTGAGE 1 INC                                                     | 1 | \$302,821.53 | 0.28% | 0 | \$0.00 | M |
| MORTGAGE 1 INCORPORATED DBA<br>APPROVED MORTGAGES, A<br>MICHIGAN C | 1 | \$243,075.39 | 0.22% | 0 | \$0.00 | M |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                 | 1 | \$214,066.15 | 0.2%  | 0 | \$0.00 | M |
| MORTGAGE BROKER NETWORK<br>GROUP LLC                               | 1 | \$357,578.12 | 0.33% | 0 | \$0.00 | M |
| MORTGAGE EXPRESS, LLC AN<br>OREGON LLC                             | 1 | \$206,233.32 | 0.19% | 0 | \$0.00 | M |
| MORTGAGE LENDERS OF AMERICA<br>LLC A LIMITED LIABILITY<br>COMPANY  | 1 | \$415,383.47 | 0.38% | 0 | \$0.00 | M |
| MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY COMPAN    | 1 | \$239,131.28 | 0.22% | 0 | \$0.00 | M |
| MSA MORTGAGE, LLC                                                  | 1 | \$468,219.00 | 0.43% | 0 | \$0.00 | M |
| NATIONS RELIABLE LENDING, LLC                                      | 2 | \$481,652.46 | 0.44% | 0 | \$0.00 | M |
| NOVA FINANCIAL + INVESTMENT<br>CORP AN AZ CORP                     | 1 | \$298,810.37 | 0.28% | 0 | \$0.00 | M |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 1 | \$330,214.92 | 0.3%  | 0 | \$0.00 | M |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 1 | \$217,213.23 | 0.2%  | 0 | \$0.00 | M |
| ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA             | 1 | \$235,632.98 | 0.22% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | CORPORAT                                                     |   |              |       |   |        |   |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPROAT | 1 | \$188,398.90 | 0.17% | 0 | \$0.00 | M |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 2 | \$690,412.44 | 0.64% | 0 | \$0.00 | M |
|  | OPES ADVISORS, INC, A CALIFORNIA CORPORATION                 | 1 | \$262,953.14 | 0.24% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$266,881.39 | 0.25% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$206,196.55 | 0.19% | 0 | \$0.00 | M |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                   | 1 | \$174,760.34 | 0.16% | 0 | \$0.00 | M |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE      | 1 | \$298,837.02 | 0.28% | 0 | \$0.00 | M |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$235,011.43 | 0.22% | 0 | \$0.00 | M |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 1 | \$327,720.80 | 0.3%  | 0 | \$0.00 | M |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1 | \$183,438.35 | 0.17% | 0 | \$0.00 | M |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORP                     | 1 | \$227,750.21 | 0.21% | 0 | \$0.00 | M |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$181,519.76 | 0.17% | 0 | \$0.00 | M |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 1 | \$329,820.45 | 0.3%  | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 3 | \$783,533.92 | 0.72% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER        | 2 | \$429,743.15 | 0.4%  | 0 | \$0.00 | M |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 3 | \$894,932.42 | 0.82% | 0 | \$0.00 | M |
|  | PRMELENDING, A PLAINSCAPITAL COMPANY                         | 1 | \$317,016.26 | 0.29% | 0 | \$0.00 | M |
|  | RESMAC, INC. A CORPORATION                                   | 1 | \$672,556.70 | 0.62% | 0 | \$0.00 | M |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548  | 1 | \$219,166.35 | 0.2%  | 0 | \$0.00 | M |
|  | RESOURCE LENDERS, INC CA CORP                                | 1 | \$270,098.85 | 0.25% | 0 | \$0.00 | M |
|  |                                                              | 1 | \$237,056.24 | 0.22% | 0 | \$0.00 | M |

|  |                                                                    |    |                |       |   |        |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | RESOURCE LENDERS, INC.<br>CALIFORNIA CORPORATION                   |    |                |       |   |        |   |
|  | RESOURCE LENDERS, INC.-<br>CALIFORNIA CORPORATION, W CFL<br>#307 3 | 1  | \$205,652.90   | 0.19% | 0 | \$0.00 | M |
|  | RMR FINANCIAL, DBA MORTGAGE<br>CALIFORNIA, A LIMITED LIABILITY     | 1  | \$178,306.10   | 0.16% | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC                                                  | 3  | \$1,105,278.61 | 1.02% | 0 | \$0.00 | M |
|  | SAN DIEGO FUNDING A<br>CALIFORNIA CORPORATION                      | 1  | \$560,218.49   | 0.52% | 0 | \$0.00 | M |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 3  | \$769,357.76   | 0.71% | 0 | \$0.00 | M |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION           | 1  | \$189,443.26   | 0.17% | 0 | \$0.00 | M |
|  | SHAMROCK FINANCIAL<br>CORPORATION A RHODE ISLAND<br>CORP           | 1  | \$353,592.30   | 0.33% | 0 | \$0.00 | M |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                              | 1  | \$363,898.36   | 0.34% | 0 | \$0.00 | M |
|  | SOUTHERN TRUST MORTGAGE, LLC                                       | 1  | \$212,753.00   | 0.2%  | 0 | \$0.00 | M |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC. DBA SMP MORTGAGE INC MI<br>CORP | 1  | \$209,185.93   | 0.19% | 0 | \$0.00 | M |
|  | SUMMIT FUNDING INC                                                 | 3  | \$804,741.13   | 0.74% | 0 | \$0.00 | M |
|  | SUMMIT FUNDING, INC                                                | 13 | \$4,167,656.99 | 3.84% | 0 | \$0.00 | M |
|  | THE DART BANK A MICHIGAN<br>BANKING CORPORATION                    | 1  | \$232,377.08   | 0.21% | 0 | \$0.00 | M |
|  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                | 1  | \$272,090.02   | 0.25% | 0 | \$0.00 | M |
|  | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE, A TEXAS<br>LIM | 2  | \$388,766.34   | 0.36% | 0 | \$0.00 | M |
|  | THE LENDING PARTNERS, LLC DBA<br>HOME TEAM MORTGAGE, A TEXAS<br>LI | 1  | \$215,094.27   | 0.2%  | 0 | \$0.00 | M |
|  | THE MORTGAGE FIRM INC., A<br>CORPORATION                           | 1  | \$415,383.47   | 0.38% | 0 | \$0.00 | M |
|  | THE MORTGAGE FIRM, INC., A<br>CORPORATION                          | 1  | \$204,187.11   | 0.19% | 0 | \$0.00 | M |
|  | THE MORTGAGE HOUSE INC A<br>CALIFORNIA CORPORATION                 | 1  | \$204,395.70   | 0.19% | 0 | \$0.00 | M |
|  | THE MORTGAGE HOUSE, INC A<br>CALIFORNIA CORPORATION                | 1  | \$211,178.15   | 0.19% | 0 | \$0.00 | M |
|  | TOP FLITE FINANCIAL, INC A<br>MICHIGAN CORPORATION                 | 1  | \$310,777.21   | 0.29% | 0 | \$0.00 | M |
|  | TOP FLITE FINANCIAL, INC. A MI<br>CORP                             | 1  | \$409,370.21   | 0.38% | 0 | \$0.00 | M |
|  |                                                                    | 1  | \$201,615.37   | 0.19% | 0 | \$0.00 | M |

|              |                                                              |            |                         |             |          |               |   |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             |            |                         |             |          |               |   |
|              | TRIDENT MORTGAGE CO., LP                                     | 1          | \$394,499.42            | 0.36%       | 0        | \$0.00        | M |
|              | UMC MORTGAGE COMPANY A NEW YORK CORPORATION                  | 1          | \$414,350.40            | 0.38%       | 0        | \$0.00        | M |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1          | \$361,016.38            | 0.33%       | 0        | \$0.00        | M |
|              | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION            | 1          | \$239,429.26            | 0.22%       | 0        | \$0.00        | M |
|              | USA DIRECT FUNDING NMLS:3240                                 | 1          | \$345,034.14            | 0.32%       | 0        | \$0.00        | M |
|              | V.I.P. MORTGAGE, INC                                         | 1          | \$256,578.52            | 0.24%       | 0        | \$0.00        | M |
|              | VAN DYK MORTGAGE CORPORATION A CORP                          | 2          | \$594,307.10            | 0.55%       | 0        | \$0.00        | M |
|              | VIP MORTGAGE INC                                             | 1          | \$276,861.55            | 0.26%       | 0        | \$0.00        | M |
|              | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 1          | \$264,618.98            | 0.24%       | 0        | \$0.00        | M |
|              | WALLICK + VOLK, INC                                          | 5          | \$1,507,121.10          | 1.39%       | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORP. A CORP                             | 1          | \$186,162.53            | 0.17%       | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORP., A CORP                            | 1          | \$274,105.27            | 0.25%       | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$209,184.91            | 0.19%       | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2          | \$418,887.83            | 0.39%       | 0        | \$0.00        | M |
|              | WATSON MORTGAGE CORP                                         | 1          | \$195,257.28            | 0.18%       | 0        | \$0.00        | M |
|              | WEICHERT FINANCIAL SERVICES A CORPORATION                    | 1          | \$423,850.53            | 0.39%       | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A                                        | 135        | \$38,707,827.93         | 35.68%      | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING               | 1          | \$193,230.71            | 0.18%       | 0        | \$0.00        | M |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 2          | \$454,561.10            | 0.42%       | 0        | \$0.00        | M |
|              | WOLFE FINANCIAL, INC, A CORP                                 | 1          | \$194,027.55            | 0.18%       | 0        | \$0.00        | M |
|              | WR STARKEY MORTGAGE LLP                                      | 1          | \$325,931.59            | 0.3%        | 0        | \$0.00        | M |
|              | WR STARKEY MORTGAGE, LLP                                     | 3          | \$871,622.10            | 0.81%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>379</b> | <b>\$108,495,530.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |            |                         |             |          |               |   |
| 3140E6DL3    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$140,003.63            | 0.21%       | 0        | \$0.00        | M |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$120,960.30            | 0.19%       | 0        | \$0.00        | M |
|              | ACOPIA LLC A CORPORATION                                     | 1          | \$126,361.75            | 0.19%       | 0        | \$0.00        | M |
|              | ACOPIA, LLC A CORP                                           | 1          | \$121,084.24            | 0.19%       | 0        | \$0.00        | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | ACOPIA, LLC A CORPORATION                                    | 3 | \$387,241.82 | 0.59% | 0 | \$0.00 | M |
|  | ACOPIA, LLC, A CORPORATION                                   | 1 | \$117,089.99 | 0.18% | 0 | \$0.00 | M |
|  | AFFILIATED BANK                                              | 1 | \$134,593.42 | 0.21% | 0 | \$0.00 | M |
|  | ALCOVA MORTGAGE LLC A LLC                                    | 1 | \$112,520.72 | 0.17% | 0 | \$0.00 | M |
|  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$118,498.71 | 0.18% | 0 | \$0.00 | M |
|  | ALLEN TATE MORTGAGE SERVICES, INC                            | 1 | \$126,947.06 | 0.19% | 0 | \$0.00 | M |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 1 | \$119,877.83 | 0.18% | 0 | \$0.00 | M |
|  | AMCAP MORTGAGE, LTD                                          | 1 | \$142,746.95 | 0.22% | 0 | \$0.00 | M |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1 | \$122,226.64 | 0.19% | 0 | \$0.00 | M |
|  | AMERICAN BANK OF COMMERCE                                    | 1 | \$136,367.50 | 0.21% | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 2 | \$275,488.92 | 0.42% | 0 | \$0.00 | M |
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION          | 1 | \$142,578.96 | 0.22% | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$147,865.39 | 0.23% | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA | 1 | \$141,855.35 | 0.22% | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL BANK                                       | 2 | \$274,837.24 | 0.42% | 0 | \$0.00 | M |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$139,804.48 | 0.21% | 0 | \$0.00 | M |
|  | AMERICAN SOUTHWEST MORTGAGE CORPORATION                      | 1 | \$115,507.99 | 0.18% | 0 | \$0.00 | M |
|  | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK          | 1 | \$114,501.25 | 0.18% | 0 | \$0.00 | M |
|  | AMERISOUTH MORTGAGE COMPANY A CORP                           | 1 | \$116,842.54 | 0.18% | 0 | \$0.00 | M |
|  | AMERISOUTH MORTGAGE COMPANY A CORPORATION                    | 1 | \$136,810.84 | 0.21% | 0 | \$0.00 | M |
|  | ANGLIA FINANCIAL, LLC                                        | 1 | \$139,206.88 | 0.21% | 0 | \$0.00 | M |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING      | 1 | \$143,873.31 | 0.22% | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1 | \$136,219.76 | 0.21% | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$271,115.65 | 0.41% | 0 | \$0.00 | M |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$113,678.20 | 0.17% | 0 | \$0.00 | M |
|  | ASSURANCE FINANCIAL GROUP LLC                                | 1 | \$120,088.46 | 0.18% | 0 | \$0.00 | M |
|  |                                                              | 1 | \$126,795.22 | 0.19% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY |   |              |       |   |        |   |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC                    | 2 | \$257,088.61 | 0.39% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$122,976.17 | 0.19% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC              | 2 | \$277,200.37 | 0.42% | 0 | \$0.00 | M |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1 | \$122,841.83 | 0.19% | 0 | \$0.00 | M |
|  | BANK OF ANN ARBOR A CORPORATION                              | 1 | \$121,905.45 | 0.19% | 0 | \$0.00 | M |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$123,010.27 | 0.19% | 0 | \$0.00 | M |
|  | BANK OF ENGLAND, A CORPORATION                               | 1 | \$144,092.35 | 0.22% | 0 | \$0.00 | M |
|  | BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA | 1 | \$149,567.04 | 0.23% | 0 | \$0.00 | M |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A | 1 | \$141,934.92 | 0.22% | 0 | \$0.00 | M |
|  | BEACH COMMUNITY MORTGAGE SERVICES INC                        | 1 | \$120,120.33 | 0.18% | 0 | \$0.00 | M |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                       | 1 | \$146,813.37 | 0.22% | 0 | \$0.00 | M |
|  | BRAND MORTGAGE GROUP, LLC                                    | 2 | \$252,173.20 | 0.39% | 0 | \$0.00 | M |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1 | \$122,474.39 | 0.19% | 0 | \$0.00 | M |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1 | \$145,366.81 | 0.22% | 0 | \$0.00 | M |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1 | \$148,330.10 | 0.23% | 0 | \$0.00 | M |
|  | CAPITAL CITY BANK                                            | 2 | \$283,641.77 | 0.43% | 0 | \$0.00 | M |
|  | CAPSTAR LENDING, LLC                                         | 1 | \$118,102.05 | 0.18% | 0 | \$0.00 | M |
|  | CAROLINA BANK                                                | 2 | \$274,306.54 | 0.42% | 0 | \$0.00 | M |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$116,070.73 | 0.18% | 0 | \$0.00 | M |
|  | CENTENNIAL BANK, A CORPORATION                               | 1 | \$149,112.07 | 0.23% | 0 | \$0.00 | M |
|  | CHARTERWEST NATIONAL BANK A CORP                             | 1 | \$146,796.31 | 0.22% | 0 | \$0.00 | M |
|  | CHARTERWEST NATIONAL BANK, A CORP                            | 1 | \$146,293.39 | 0.22% | 0 | \$0.00 | M |
|  | CHURCHILL MORTGAGE CORPORATION                               | 4 | \$538,653.68 | 0.82% | 0 | \$0.00 | M |
|  |                                                              | 2 | \$272,290.57 | 0.42% | 0 | \$0.00 | M |



|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | CITY BANK DBA CITY BANK MORTGAGE                             |   |              |       |   |        |   |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$123,163.53 | 0.19% | 0 | \$0.00 | M |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$139,804.48 | 0.21% | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LLC                       | 1 | \$113,118.17 | 0.17% | 0 | \$0.00 | M |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION               | 1 | \$125,500.37 | 0.19% | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE, INC                                    | 1 | \$111,524.94 | 0.17% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD                                    | 6 | \$814,144.90 | 1.25% | 0 | \$0.00 | M |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                            | 1 | \$143,386.91 | 0.22% | 0 | \$0.00 | M |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 3 | \$379,136.32 | 0.58% | 0 | \$0.00 | M |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY               | 1 | \$146,525.87 | 0.22% | 0 | \$0.00 | M |
|  | ENTERPRISE BANK                                              | 1 | \$113,589.27 | 0.17% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                          | 1 | \$111,182.35 | 0.17% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP             | 1 | \$115,564.91 | 0.18% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP                 | 1 | \$135,656.09 | 0.21% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD. PARTNERSHIP                             | 1 | \$147,855.98 | 0.23% | 0 | \$0.00 | M |
|  | EQUITY RESOURCES, INC., OHIO CORP                            | 1 | \$144,957.53 | 0.22% | 0 | \$0.00 | M |
|  | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1 | \$135,164.88 | 0.21% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$132,980.63 | 0.2%  | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$136,025.02 | 0.21% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                  | 1 | \$145,147.30 | 0.22% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A CORPORATION    | 1 | \$114,743.19 | 0.18% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$265,854.63 | 0.41% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$109,719.21 | 0.17% | 0 | \$0.00 | M |
|  |                                                              | 1 | \$123,628.38 | 0.19% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            |   |              |       |   |        |   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4 | \$517,526.31 | 0.79% | 0 | \$0.00 | M |
|  | FIRST CHOICE LOAN SERVICES, INC A CORP                       | 1 | \$142,194.31 | 0.22% | 0 | \$0.00 | M |
|  | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION      | 1 | \$114,675.37 | 0.18% | 0 | \$0.00 | M |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION             | 1 | \$119,432.51 | 0.18% | 0 | \$0.00 | M |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION               | 1 | \$149,363.79 | 0.23% | 0 | \$0.00 | M |
|  | FIRST SECURITY BANK                                          | 1 | \$111,215.58 | 0.17% | 0 | \$0.00 | M |
|  | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$113,118.17 | 0.17% | 0 | \$0.00 | M |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING CORP                  | 1 | \$137,165.71 | 0.21% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION, A CORP                         | 1 | \$125,634.22 | 0.19% | 0 | \$0.00 | M |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$123,474.04 | 0.19% | 0 | \$0.00 | M |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1 | \$135,377.36 | 0.21% | 0 | \$0.00 | M |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORP               | 1 | \$139,530.64 | 0.21% | 0 | \$0.00 | M |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$278,879.42 | 0.43% | 0 | \$0.00 | M |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK          | 1 | \$112,808.63 | 0.17% | 0 | \$0.00 | M |
|  | GROUP ONE MORTGAGE, INC. A CORP                              | 1 | \$125,465.56 | 0.19% | 0 | \$0.00 | M |
|  | GTL INVESTMENTS, INC                                         | 1 | \$147,962.07 | 0.23% | 0 | \$0.00 | M |
|  | GUADALUPE NATIONAL BANK                                      | 1 | \$126,660.49 | 0.19% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORP                     | 1 | \$122,064.05 | 0.19% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 2 | \$250,240.98 | 0.38% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 2 | \$253,520.10 | 0.39% | 0 | \$0.00 | M |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$146,336.67 | 0.22% | 0 | \$0.00 | M |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                   | 2 | \$251,382.32 | 0.38% | 0 | \$0.00 | M |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 4 | \$471,194.40 | 0.72% | 0 | \$0.00 | M |
|  |                                                              | 1 | \$118,184.48 | 0.18% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             |   |              |       |   |        |   |
|  | HOME FEDERAL BANK                                            | 1 | \$136,522.19 | 0.21% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION     | 1 | \$139,331.15 | 0.21% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION    | 1 | \$109,645.82 | 0.17% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$126,648.36 | 0.19% | 0 | \$0.00 | M |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 2 | \$252,327.77 | 0.39% | 0 | \$0.00 | M |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 2 | \$256,691.95 | 0.39% | 0 | \$0.00 | M |
|  | INTERBANK MORTGAGE COMPANY                                   | 4 | \$517,315.50 | 0.79% | 0 | \$0.00 | M |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1 | \$111,403.76 | 0.17% | 0 | \$0.00 | M |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1 | \$141,895.56 | 0.22% | 0 | \$0.00 | M |
|  | JMAC LENDING, INCORPORATED                                   | 1 | \$143,493.80 | 0.22% | 0 | \$0.00 | M |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK              | 1 | \$120,188.06 | 0.18% | 0 | \$0.00 | M |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$145,366.81 | 0.22% | 0 | \$0.00 | M |
|  | LEADERONE FINANCIAL CORPORATION A CORP                       | 2 | \$266,205.62 | 0.41% | 0 | \$0.00 | M |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2 | \$246,360.34 | 0.38% | 0 | \$0.00 | M |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N | 1 | \$140,153.02 | 0.21% | 0 | \$0.00 | M |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 2 | \$271,129.99 | 0.41% | 0 | \$0.00 | M |
|  | MARKETPLACE HOME MORTGAGE LLC                                | 1 | \$114,313.07 | 0.17% | 0 | \$0.00 | M |
|  | MARKETPLACE HOME MORTGAGE LLC A LITED LIABILITY COMAPANY     | 1 | \$121,072.62 | 0.19% | 0 | \$0.00 | M |
|  | MCGLONE MORTGAGE CO., INC                                    | 1 | \$144,332.48 | 0.22% | 0 | \$0.00 | M |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORP                     | 1 | \$134,427.38 | 0.21% | 0 | \$0.00 | M |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                   | 1 | \$110,031.30 | 0.17% | 0 | \$0.00 | M |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORP                       | 1 | \$132,435.89 | 0.2%  | 0 | \$0.00 | M |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                | 1 | \$140,601.08 | 0.22% | 0 | \$0.00 | M |
|  |                                                              | 1 | \$122,476.65 | 0.19% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION              |   |              |       |   |        |   |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$131,489.90 | 0.2%  | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1 | \$147,292.61 | 0.23% | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT, INC                                       | 1 | \$138,131.60 | 0.21% | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                       | 1 | \$132,471.37 | 0.2%  | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 2 | \$255,499.59 | 0.39% | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT, INC AN AZ CORP                            | 1 | \$119,092.25 | 0.18% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INC DBA APPROVED MORTGAGES. A MICHIGAN CORP       | 1 | \$146,068.26 | 0.22% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INC. A MI CORP                                    | 1 | \$137,962.33 | 0.21% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$147,372.25 | 0.23% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$145,779.03 | 0.22% | 0 | \$0.00 | M |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,683.09 | 0.21% | 0 | \$0.00 | M |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$282,496.29 | 0.43% | 0 | \$0.00 | M |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1 | \$133,083.13 | 0.2%  | 0 | \$0.00 | M |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$147,770.57 | 0.23% | 0 | \$0.00 | M |
|  | NATIONS RELIABLE LENDING, LLC                                | 1 | \$140,818.78 | 0.22% | 0 | \$0.00 | M |
|  | NEWTOWN MORTGAGE A LLC                                       | 1 | \$127,457.09 | 0.2%  | 0 | \$0.00 | M |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$135,957.91 | 0.21% | 0 | \$0.00 | M |
|  | NORTHERN OHIO INVESTMENT COMPANY                             | 1 | \$130,257.87 | 0.2%  | 0 | \$0.00 | M |
|  | NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE  | 1 | \$121,869.15 | 0.19% | 0 | \$0.00 | M |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP    | 1 | \$143,827.41 | 0.22% | 0 | \$0.00 | M |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$146,165.88 | 0.22% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL + INVESTMENT CORP                             | 1 | \$116,293.45 | 0.18% | 0 | \$0.00 | M |
|  |                                                              | 1 | \$139,508.74 | 0.21% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI |   |              |       |   |        |   |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$145,440.71 | 0.22% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP         | 1 | \$123,474.04 | 0.19% | 0 | \$0.00 | M |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 4 | \$491,836.01 | 0.75% | 0 | \$0.00 | M |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$125,465.56 | 0.19% | 0 | \$0.00 | M |
|  | NTFN, INC                                                    | 1 | \$145,421.44 | 0.22% | 0 | \$0.00 | M |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$126,579.43 | 0.19% | 0 | \$0.00 | M |
|  | NVR MORTGAGE FINANCE, INC                                    | 1 | \$118,041.86 | 0.18% | 0 | \$0.00 | M |
|  | ON Q FINACIAL INC                                            | 1 | \$148,754.43 | 0.23% | 0 | \$0.00 | M |
|  | ON Q FINANCIAL INC                                           | 3 | \$373,359.02 | 0.57% | 0 | \$0.00 | M |
|  | ON Q FINANCIAL, INC                                          | 1 | \$119,435.30 | 0.18% | 0 | \$0.00 | M |
|  | ONE NEVADA CREDIT UNION A NV CORP                            | 1 | \$134,427.38 | 0.21% | 0 | \$0.00 | M |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 3 | \$342,309.02 | 0.52% | 0 | \$0.00 | M |
|  | PACOR MORTGAGE CORPORATION A CORPORATION                     | 1 | \$148,436.22 | 0.23% | 0 | \$0.00 | M |
|  | PARAGON HOME LOANS INC                                       | 3 | \$376,490.38 | 0.58% | 0 | \$0.00 | M |
|  | PARAGON HOME LOANS, INC                                      | 1 | \$111,126.64 | 0.17% | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$120,486.76 | 0.18% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$146,666.11 | 0.22% | 0 | \$0.00 | M |
|  | PATRIOT BANK MORTGAGE, INC                                   | 1 | \$143,171.21 | 0.22% | 0 | \$0.00 | M |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION        | 2 | \$264,837.54 | 0.41% | 0 | \$0.00 | M |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$143,827.41 | 0.22% | 0 | \$0.00 | M |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION               | 1 | \$129,671.21 | 0.2%  | 0 | \$0.00 | M |
|  | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION        | 1 | \$115,507.75 | 0.18% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER           | 1 | \$116,334.93 | 0.18% | 0 | \$0.00 | M |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1 | \$111,524.94 | 0.17% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | PULASKI BANK A FEDERAL SAVINGS BANK                          | 1 | \$142,578.96 | 0.22% | 0 | \$0.00 | M |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$118,096.97 | 0.18% | 0 | \$0.00 | M |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$137,361.15 | 0.21% | 0 | \$0.00 | M |
|  | REPUBLIC STATE MORTGAGE COMPANY                              | 1 | \$112,321.57 | 0.17% | 0 | \$0.00 | M |
|  | REPUBLIC STATE MORTGAGE COMPANY A CORPORATION                | 1 | \$141,746.20 | 0.22% | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 3 | \$428,049.13 | 0.66% | 0 | \$0.00 | M |
|  | RMC MORTGAGE CORPORATION                                     | 1 | \$139,292.35 | 0.21% | 0 | \$0.00 | M |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$112,022.82 | 0.17% | 0 | \$0.00 | M |
|  | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION           | 1 | \$148,517.36 | 0.23% | 0 | \$0.00 | M |
|  | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION         | 1 | \$143,638.15 | 0.22% | 0 | \$0.00 | M |
|  | SEACOAST NATIONAL BANK                                       | 1 | \$113,652.49 | 0.17% | 0 | \$0.00 | M |
|  | SERVISFIRST BANK A CORPORATION                               | 1 | \$133,912.35 | 0.2%  | 0 | \$0.00 | M |
|  | SIMMONS FIRST NATIONAL BANK                                  | 1 | \$132,635.04 | 0.2%  | 0 | \$0.00 | M |
|  | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY             | 1 | \$135,423.16 | 0.21% | 0 | \$0.00 | M |
|  | SIOUX FALLS FEDERAL CREDIT UNION                             | 2 | \$282,102.36 | 0.43% | 0 | \$0.00 | M |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 2 | \$274,010.55 | 0.42% | 0 | \$0.00 | M |
|  | STONE MORTGAGE CORPORATION                                   | 1 | \$109,931.72 | 0.17% | 0 | \$0.00 | M |
|  | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION          | 1 | \$131,227.55 | 0.2%  | 0 | \$0.00 | M |
|  | SUMMIT FUNDING, INC                                          | 3 | \$401,744.34 | 0.61% | 0 | \$0.00 | M |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$113,267.52 | 0.17% | 0 | \$0.00 | M |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$146,021.58 | 0.22% | 0 | \$0.00 | M |
|  | SYNOVUS MORTGAGE CORP                                        | 6 | \$785,564.00 | 1.2%  | 0 | \$0.00 | M |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK        | 1 | \$132,423.19 | 0.2%  | 0 | \$0.00 | M |
|  | THE BRYN MAWR TRUST COMPANY                                  | 1 | \$114,364.54 | 0.18% | 0 | \$0.00 | M |
|  | THE CITIZENS BANK A STATE BANK                               | 1 | \$143,375.48 | 0.22% | 0 | \$0.00 | M |
|  | THE DART BANK, A MICHIGAN BANKING CORPORATION                | 1 | \$111,157.47 | 0.17% | 0 | \$0.00 | M |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1 | \$142,097.73 | 0.22% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM  | 2 | \$273,008.94 | 0.42% | 0 | \$0.00 | M |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM | 1 | \$128,635.85 | 0.2%  | 0 | \$0.00 | M |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LI | 1 | \$119,491.02 | 0.18% | 0 | \$0.00 | M |
|  | THE MCCUE MORTGAGE COMPANY                                   | 1 | \$118,246.32 | 0.18% | 0 | \$0.00 | M |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE G  | 1 | \$127,515.90 | 0.2%  | 0 | \$0.00 | M |
|  | THE NORTHERN OHIO INVESTMENT COMPANY , A CORPORATION         | 1 | \$139,405.58 | 0.21% | 0 | \$0.00 | M |
|  | THE NORTHERN OHIO INVESTMENT COMPANY A CORP                  | 1 | \$109,681.21 | 0.17% | 0 | \$0.00 | M |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR | 1 | \$121,482.54 | 0.19% | 0 | \$0.00 | M |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                   | 2 | \$272,721.47 | 0.42% | 0 | \$0.00 | M |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1 | \$110,709.24 | 0.17% | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY CMPANY   | 1 | \$117,806.85 | 0.18% | 0 | \$0.00 | M |
|  | TRIDENT MORTGAGE CO., LP                                     | 2 | \$284,673.06 | 0.44% | 0 | \$0.00 | M |
|  | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION             | 1 | \$133,746.15 | 0.2%  | 0 | \$0.00 | M |
|  | UNIVERSITY LENDING GROUP LLC                                 | 2 | \$254,523.19 | 0.39% | 0 | \$0.00 | M |
|  | UNIVERSITY LENDING GROUP, LLC                                | 2 | \$270,191.95 | 0.41% | 0 | \$0.00 | M |
|  | V.I.P. MORTGAGE, INC                                         | 3 | \$398,423.80 | 0.61% | 0 | \$0.00 | M |
|  | VAN DYK MORTGAGE CORPORATION                                 | 1 | \$118,389.53 | 0.18% | 0 | \$0.00 | M |
|  | VAN DYK MORTGAGE CORPORATION A CORP                          | 1 | \$146,625.42 | 0.22% | 0 | \$0.00 | M |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 2 | \$263,966.47 | 0.4%  | 0 | \$0.00 | M |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$127,741.45 | 0.2%  | 0 | \$0.00 | M |
|  | WALLICK & VOLK, INC                                          | 2 | \$275,377.00 | 0.42% | 0 | \$0.00 | M |
|  | WALLICK + VOLK, INC                                          | 5 | \$652,214.15 | 1%    | 0 | \$0.00 | M |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 3 | \$396,293.81 | 0.61% | 0 | \$0.00 | M |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1 | \$139,804.48 | 0.21% | 0 | \$0.00 | M |
|  | WATSON MORTGAGE CORP                                         | 1 | \$133,650.93 | 0.2%  | 0 | \$0.00 | M |

|              |                                                                    |            |                        |             |          |               |   |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | WELLS FARGO BANK, N.A                                              | 185        | \$24,415,899.19        | 37.37%      | 0        | \$0.00        | M |
|              | WESTERN SECURITY BANK<br>DIVISION OF GLACIER BANK A<br>CORP        | 1          | \$131,894.18           | 0.2%        | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING                  | 2          | \$256,759.57           | 0.39%       | 0        | \$0.00        | M |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                  | 4          | \$516,182.99           | 0.79%       | 0        | \$0.00        | M |
|              | WOLFE FINANCIAL, INC A CORP                                        | 1          | \$128,189.66           | 0.2%        | 0        | \$0.00        | M |
|              | WR STARKEY MORTGAGE, L.L.P                                         | 1          | \$131,280.80           | 0.2%        | 0        | \$0.00        | M |
|              | WR STARKEY MORTGAGE, LLP                                           | 1          | \$137,089.79           | 0.26%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                                    | <b>498</b> | <b>\$65,337,037.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                    |            |                        |             |          |               |   |
| 3140E6DM1    | 1ST CAPITAL MORTGAGE LLC                                           | 1          | \$234,231.48           | 0.05%       | 0        | \$0.00        | M |
|              | A K T AMERICAN CAPITAL, INC. A<br>CALIFORNIA CORPORATION           | 1          | \$245,928.78           | 0.06%       | 0        | \$0.00        | M |
|              | AAXY LLC DBA AUSTIN FIRST<br>MORTGAGE A TEXAS LIMITED<br>LIABILITY | 1          | \$210,541.35           | 0.05%       | 0        | \$0.00        | M |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION  | 1          | \$338,030.67           | 0.08%       | 0        | \$0.00        | M |
|              | ACADEMY MORTGAGE<br>CORPORATION                                    | 1          | \$150,980.57           | 0.03%       | 0        | \$0.00        | M |
|              | ACCUNET MORTGAGE LLC A WI<br>LLC                                   | 1          | \$163,953.48           | 0.04%       | 0        | \$0.00        | M |
|              | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY   | 5          | \$1,299,731.52         | 0.3%        | 0        | \$0.00        | M |
|              | ACCUNET MORTGAGE LLC A<br>WISCONSIN LLC                            | 1          | \$270,888.74           | 0.06%       | 0        | \$0.00        | M |
|              | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY  | 1          | \$230,993.85           | 0.05%       | 0        | \$0.00        | M |
|              | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LLC                           | 1          | \$310,585.83           | 0.07%       | 0        | \$0.00        | M |
|              | ACOPIA LLC A CORPORATION                                           | 1          | \$299,805.01           | 0.07%       | 0        | \$0.00        | M |
|              | ACOPIA, LLC A CORPORATION                                          | 3          | \$748,191.04           | 0.17%       | 0        | \$0.00        | M |
|              | ACOPIA, LLC, A CORPORATION                                         | 2          | \$565,666.09           | 0.13%       | 0        | \$0.00        | M |
|              | ADVISORS MORTGAGE GROUP LLC                                        | 1          | \$412,123.50           | 0.09%       | 0        | \$0.00        | M |
|              | ADVISORS MORTGAGE GROUP, LLC                                       | 1          | \$350,404.51           | 0.08%       | 0        | \$0.00        | M |
|              | AFMC MORTGAGE                                                      | 1          | \$373,300.28           | 0.09%       | 0        | \$0.00        | M |
|              | ALERUS FINANCIAL NA DBA<br>ALERUS MORTGAGE                         | 4          | \$924,042.61           | 0.21%       | 0        | \$0.00        | M |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      | 2          | \$694,527.24           | 0.16%       | 0        | \$0.00        | M |
|              | ALERUS FINANCIAL, NA DBA                                           | 14         | \$3,686,764.39         | 0.84%       | 0        | \$0.00        | M |



|  |                                                                    |   |                |       |   |        |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | ALERUS MORTGAGE                                                    |   |                |       |   |        |
|  | ALLEN TATE MORTGAGE SERVICES<br>INC A CORPORATION                  | 1 | \$162,387.63   | 0.04% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC                               | 1 | \$292,167.05   | 0.07% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC. A CORPORATION                | 4 | \$1,060,475.89 | 0.24% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES,<br>LLC A LLC                         | 1 | \$403,243.56   | 0.09% | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE RESOURCE,<br>INC., A LOUISIANA CORPORATION      | 1 | \$174,987.78   | 0.04% | 0 | \$0.00 |
|  | AMERICAN BANK OF HUNTSVILLE                                        | 1 | \$167,238.54   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 4 | \$1,122,219.20 | 0.26% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION      | 1 | \$291,671.95   | 0.07% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC<br>A CORPORATION                       | 1 | \$255,387.17   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE<br>CORPORATION A CORPORATION             | 1 | \$336,213.73   | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION  | 3 | \$838,537.52   | 0.19% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION           | 4 | \$824,076.50   | 0.19% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY DBA FIRST REPUBLIC<br>MORTGAG | 1 | \$206,575.20   | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORP                 | 1 | \$223,426.80   | 0.05% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                                             | 5 | \$1,223,330.62 | 0.28% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO LLC A<br>LLC       | 1 | \$205,701.09   | 0.05% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO., LLC              | 1 | \$321,457.26   | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 1 | \$337,246.25   | 0.08% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIM  | 1 | \$250,658.20   | 0.06% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIM | 1 | \$321,698.75   | 0.07% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NEVADA CORP           | 1 | \$264,404.61   | 0.06% | 0 | \$0.00 |
|  |                                                                    | 3 | \$785,384.03   | 0.18% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION |   |                |       |   |        |   |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP            | 1 | \$150,345.12   | 0.03% | 0 | \$0.00 | M |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$259,317.42   | 0.06% | 0 | \$0.00 | M |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 9 | \$2,768,226.66 | 0.63% | 0 | \$0.00 | M |
|  | AMERICAN SECURITY MORTGAGE CORPORATION                       | 1 | \$182,803.76   | 0.04% | 0 | \$0.00 | M |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 3 | \$928,166.17   | 0.21% | 0 | \$0.00 | M |
|  | AMERICAN SOUTHWEST MORTGAGE CORPORATION                      | 1 | \$210,485.34   | 0.05% | 0 | \$0.00 | M |
|  | AMERICAS MORTGAGE RESOURCE INC                               | 1 | \$176,033.23   | 0.04% | 0 | \$0.00 | M |
|  | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION       | 1 | \$227,341.88   | 0.05% | 0 | \$0.00 | M |
|  | AMERIS BANK, A CORP                                          | 2 | \$605,464.70   | 0.14% | 0 | \$0.00 | M |
|  | ANCHOR BANK, NATIONAL ASSOCIATION                            | 1 | \$230,948.43   | 0.05% | 0 | \$0.00 | M |
|  | APEX HOME LOANS, INC                                         | 3 | \$1,218,773.61 | 0.28% | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1 | \$338,511.45   | 0.08% | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 6 | \$1,344,137.92 | 0.31% | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 2 | \$505,651.67   | 0.12% | 0 | \$0.00 | M |
|  | ASSURANCE FINANCIAL GROUP LLC                                | 1 | \$322,584.54   | 0.07% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 2 | \$556,538.12   | 0.13% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 2 | \$327,274.44   | 0.07% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$243,580.90   | 0.06% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$198,344.48   | 0.05% | 0 | \$0.00 | M |
|  | ATLANTIC COAST MORTGAGE LLC                                  | 1 | \$345,814.07   | 0.08% | 0 | \$0.00 | M |
|  | ATLANTIC COAST MORTGAGE, LLC                                 | 2 | \$748,515.96   | 0.17% | 0 | \$0.00 | M |
|  | ATLANTIC HOME LOANS, INC                                     | 1 | \$212,728.41   | 0.05% | 0 | \$0.00 | M |
|  | AUSTIN BANK, TEXAS N.A                                       | 1 | \$239,307.89   | 0.05% | 0 | \$0.00 | M |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1 | \$348,413.60   | 0.08% | 0 | \$0.00 | M |
|  | AVB BANK                                                     | 1 | \$306,002.20   | 0.07% | 0 | \$0.00 | M |
|  |                                                              | 3 | \$683,138.29   | 0.16% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY             |   |                |       |   |        |
|  | BANCFIRST                                                    | 1 | \$308,405.37   | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORP                                       | 1 | \$203,115.27   | 0.05% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 4 | \$1,213,348.68 | 0.28% | 0 | \$0.00 |
|  | BANK OF RUSTON A CORPORATION                                 | 1 | \$194,116.14   | 0.04% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                           | 5 | \$1,353,237.13 | 0.31% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC, A CORPORATION                           | 1 | \$316,259.99   | 0.07% | 0 | \$0.00 |
|  | BANK OF UTAH A UT CORP                                       | 1 | \$203,210.36   | 0.05% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA | 2 | \$487,218.14   | 0.11% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC, A FLORIDA CORP                | 1 | \$196,469.22   | 0.04% | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION                                       | 3 | \$1,081,038.02 | 0.25% | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION                                      | 1 | \$298,610.11   | 0.07% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 3 | \$653,811.45   | 0.15% | 0 | \$0.00 |
|  | BAY BANK, FSB                                                | 1 | \$351,399.99   | 0.08% | 0 | \$0.00 |
|  | BNC NATIONAL BANK                                            | 1 | \$178,188.66   | 0.04% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$210,242.72   | 0.05% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1 | \$153,527.68   | 0.04% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1 | \$449,840.57   | 0.1%  | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VA CORP                       | 1 | \$266,705.62   | 0.06% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$334,700.36   | 0.08% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1 | \$193,819.66   | 0.04% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1 | \$397,169.99   | 0.09% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY              | 1 | \$243,937.46   | 0.06% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC                                          | 1 | \$193,961.30   | 0.04% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$230,993.85   | 0.05% | 0 | \$0.00 |
|  | CAPSTONE BANK                                                | 3 | \$682,730.48   | 0.16% | 0 | \$0.00 |
|  | CAROLINA BANK                                                | 2 | \$532,971.81   | 0.12% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                            | 1 | \$252,823.22   | 0.06% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 3 | \$860,498.06   | 0.2%  | 0 | \$0.00 |

|  |                                                                    |   |                |       |   |        |   |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 3 | \$1,118,676.89 | 0.26% | 0 | \$0.00 | M |
|  | CBM MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                  | 1 | \$277,790.01   | 0.06% | 0 | \$0.00 | M |
|  | CENTENNIAL BANK A CORP                                             | 1 | \$208,998.00   | 0.05% | 0 | \$0.00 | M |
|  | CHARTER WEST NATIONAL BANK A<br>CORPORATION                        | 1 | \$185,453.35   | 0.04% | 0 | \$0.00 | M |
|  | CHARTERWEST NATIONAL BANK, A<br>CORP                               | 1 | \$331,415.75   | 0.08% | 0 | \$0.00 | M |
|  | CHARTERWEST NATIONAL BANK, A<br>CORPORATION                        | 1 | \$239,275.91   | 0.05% | 0 | \$0.00 | M |
|  | CHOICE BANK A WISCONSIN<br>CHARTERED BANK                          | 1 | \$410,132.56   | 0.09% | 0 | \$0.00 | M |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                  | 2 | \$583,376.88   | 0.13% | 0 | \$0.00 | M |
|  | CHURCHILL MORTGAGE HOME<br>LOANS                                   | 1 | \$330,495.19   | 0.08% | 0 | \$0.00 | M |
|  | CITIZENS COMMUNITY BANK<br>DIVISION A GLACIER BANK, A<br>CORPORATI | 1 | \$185,903.52   | 0.04% | 0 | \$0.00 | M |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 7 | \$1,465,043.64 | 0.33% | 0 | \$0.00 | M |
|  | CITY FIRST MORTGAGE SERVICES,<br>LLC                               | 1 | \$208,143.86   | 0.05% | 0 | \$0.00 | M |
|  | CIVISTA BANK AN OHIO<br>CORPORATION                                | 2 | \$578,547.66   | 0.13% | 0 | \$0.00 | M |
|  | COMMERCIAL BANK AND TRUST<br>CO. A CORP                            | 1 | \$246,825.82   | 0.06% | 0 | \$0.00 | M |
|  | COMMONFUND MORTGAGE CORP.,<br>A CORP                               | 1 | \$173,901.56   | 0.04% | 0 | \$0.00 | M |
|  | COMMUNITY + SOUTHERN BANK<br>STATE CHARTERED BANK                  | 1 | \$223,857.21   | 0.05% | 0 | \$0.00 | M |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 1 | \$312,140.37   | 0.07% | 0 | \$0.00 | M |
|  | COMMUNITY DEVELOPMENT BANK<br>FSB                                  | 1 | \$168,831.28   | 0.04% | 0 | \$0.00 | M |
|  | COMPASS MORTGAGE INC AN<br>ILLINOIS CORPORATION                    | 1 | \$246,723.47   | 0.06% | 0 | \$0.00 | M |
|  | COMPASS MORTGAGE, INC AN<br>ILLINOIS CORPORATION                   | 2 | \$365,983.88   | 0.08% | 0 | \$0.00 | M |
|  | COMPASS MORTGAGE, INC. AN<br>ILLINOIS CORPORATION                  | 1 | \$204,110.94   | 0.05% | 0 | \$0.00 | M |
|  | COMPASS MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                 | 1 | \$177,979.63   | 0.04% | 0 | \$0.00 | M |
|  | CORNERSTONE BANK                                                   | 1 | \$415,068.04   | 0.09% | 0 | \$0.00 | M |
|  | CORNERSTONE BANK A<br>CORPORATION                                  | 1 | \$365,993.17   | 0.08% | 0 | \$0.00 | M |
|  | CORNERSTONE COMMUNITY BANK                                         | 1 | \$190,065.32   | 0.04% | 0 | \$0.00 | M |

|  |                                                                    |    |                |       |   |        |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP A<br>CORPORATION             | 1  | \$306,664.24   | 0.07% | 0 | \$0.00 | M |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC                         | 1  | \$250,741.21   | 0.06% | 0 | \$0.00 | M |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC A CORP                  | 2  | \$790,083.02   | 0.18% | 0 | \$0.00 | M |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC A<br>CORPORATION        | 1  | \$271,887.05   | 0.06% | 0 | \$0.00 | M |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC, A CORP                 | 1  | \$169,229.45   | 0.04% | 0 | \$0.00 | M |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC, A<br>CORPORATION       | 1  | \$182,170.54   | 0.04% | 0 | \$0.00 | M |
|  | CRESCOM BANK A SC BANKING<br>CORP                                  | 1  | \$235,702.90   | 0.05% | 0 | \$0.00 | M |
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                       | 1  | \$169,301.36   | 0.04% | 0 | \$0.00 | M |
|  | CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE A LIMITED<br>LIABILITY C | 2  | \$470,945.22   | 0.11% | 0 | \$0.00 | M |
|  | DEVELOPER'S MORTGAGE<br>COMPANY                                    | 1  | \$317,470.18   | 0.07% | 0 | \$0.00 | M |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                   | 1  | \$152,291.15   | 0.03% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY LTD                                           | 5  | \$1,203,491.63 | 0.27% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD                                          | 26 | \$6,624,375.53 | 1.51% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD.,<br>LIMITED PARTNERSHIP                 | 1  | \$368,888.20   | 0.08% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD.,<br>LTD                                 | 1  | \$273,508.92   | 0.06% | 0 | \$0.00 | M |
|  | DSW MORTGAGE INC A CO CORP                                         | 1  | \$269,575.79   | 0.06% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP               | 1  | \$250,515.81   | 0.06% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LP                                | 2  | \$639,713.57   | 0.15% | 0 | \$0.00 | M |
|  | EQUITY RESOURCES INC OHIO<br>CORPORATION                           | 1  | \$184,161.48   | 0.04% | 0 | \$0.00 | M |
|  | EQUITY RESOURCES OF OHIO INC<br>OH CORP                            | 1  | \$238,912.17   | 0.05% | 0 | \$0.00 | M |
|  | EQUITY RESOURCES OF OHIO, INC.,<br>OHIO CORPORATION                | 1  | \$335,970.22   | 0.08% | 0 | \$0.00 | M |
|  | EQUITY RESOURCES, INC., OHIO<br>CORP                               | 1  | \$276,778.99   | 0.06% | 0 | \$0.00 | M |
|  | EQUITY RESOURCES, INC., OHIO<br>CORPORATION                        | 1  | \$195,149.98   | 0.04% | 0 | \$0.00 | M |
|  | ETHOS LENDING LLC                                                  | 1  | \$234,970.11   | 0.05% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$221,391.94   | 0.05% | 0 | \$0.00 | M |
|  | ETHOS LENDING LLC A LLC                                      | 2 | \$678,826.27   | 0.16% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$274,053.08   | 0.06% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$317,207.32   | 0.07% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$359,683.31   | 0.08% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP    | 1 | \$165,777.89   | 0.04% | 0 | \$0.00 | M |
|  | EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE                      | 1 | \$244,982.91   | 0.06% | 0 | \$0.00 | M |
|  | F + B ACQUISITION GROUP, LLC                                 | 1 | \$213,030.01   | 0.05% | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 2 | \$492,903.87   | 0.11% | 0 | \$0.00 | M |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC            | 1 | \$349,822.29   | 0.08% | 0 | \$0.00 | M |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC           | 1 | \$248,337.69   | 0.06% | 0 | \$0.00 | M |
|  | FEDERATED MORTGAGE CORP                                      | 1 | \$307,350.55   | 0.07% | 0 | \$0.00 | M |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1 | \$414,475.93   | 0.09% | 0 | \$0.00 | M |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1 | \$329,990.45   | 0.08% | 0 | \$0.00 | M |
|  | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE          | 7 | \$2,462,763.88 | 0.56% | 0 | \$0.00 | M |
|  | FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$340,516.79   | 0.08% | 0 | \$0.00 | M |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                              | 1 | \$317,085.49   | 0.07% | 0 | \$0.00 | M |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$229,355.69   | 0.05% | 0 | \$0.00 | M |
|  | FIRST CHOICE LOAN SERVICES INC., A CORPORATION               | 1 | \$396,924.75   | 0.09% | 0 | \$0.00 | M |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION              | 1 | \$197,111.68   | 0.05% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY BANK                                         | 1 | \$317,052.87   | 0.07% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY MORTGAGE INC                                 | 1 | \$367,399.70   | 0.08% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$197,141.30   | 0.05% | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK, FSB                                      | 1 | \$400,239.50   | 0.09% | 0 | \$0.00 | M |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORP                        | 2 | \$555,508.66   | 0.13% | 0 | \$0.00 | M |
|  |                                                              | 1 | \$248,789.60   | 0.06% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION            |   |                |       |   |        |   |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORP                     | 1 | \$293,132.13   | 0.07% | 0 | \$0.00 | M |
|  | FIRST LENDERS MORTGAGE CORP                                  | 1 | \$325,521.88   | 0.07% | 0 | \$0.00 | M |
|  | FIRST MARINER BANK, A BANKING CORP                           | 1 | \$415,109.91   | 0.09% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK, CORTEZ A CORPORATION                    | 1 | \$209,048.16   | 0.05% | 0 | \$0.00 | M |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 1 | \$237,810.43   | 0.05% | 0 | \$0.00 | M |
|  | FIRST SAVINGS MORTGAGE CORPORATION                           | 1 | \$437,386.41   | 0.1%  | 0 | \$0.00 | M |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                 | 3 | \$1,197,263.57 | 0.27% | 0 | \$0.00 | M |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP           | 1 | \$391,966.43   | 0.09% | 0 | \$0.00 | M |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 2 | \$820,950.55   | 0.19% | 0 | \$0.00 | M |
|  | FIRST SECURITY BANCORP                                       | 1 | \$380,727.87   | 0.09% | 0 | \$0.00 | M |
|  | FIRST SECURITY BANK                                          | 7 | \$1,898,745.42 | 0.43% | 0 | \$0.00 | M |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1 | \$335,986.13   | 0.08% | 0 | \$0.00 | M |
|  | FIRST UNITED BANK                                            | 1 | \$277,203.03   | 0.06% | 0 | \$0.00 | M |
|  | FIRST UTAH BANK, A CORP                                      | 1 | \$150,394.90   | 0.03% | 0 | \$0.00 | M |
|  | FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL C | 1 | \$214,692.56   | 0.05% | 0 | \$0.00 | M |
|  | FOCUS BANK, A MISSOURI CORPORATION                           | 2 | \$509,677.39   | 0.12% | 0 | \$0.00 | M |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 1 | \$352,359.92   | 0.08% | 0 | \$0.00 | M |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING CORP                  | 1 | \$334,542.80   | 0.08% | 0 | \$0.00 | M |
|  | FREDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION  | 1 | \$274,251.64   | 0.06% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION                                 | 2 | \$530,459.13   | 0.12% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION A CORP                          | 1 | \$222,052.28   | 0.05% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 3 | \$924,091.20   | 0.21% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                | 1 | \$398,473.38   | 0.09% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP         | 2 | \$642,141.70   | 0.15% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION  | 9 | \$2,899,715.49 | 0.66% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP        | 1 | \$510,008.56   | 0.12% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 5 | \$1,716,820.70 | 0.39% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION, A CORP                         | 1 | \$198,789.42   | 0.05% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION, A CORPORATION                  | 4 | \$1,004,730.60 | 0.23% | 0 | \$0.00 | M |
|  | FREEDOME MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATI  | 1 | \$273,904.24   | 0.06% | 0 | \$0.00 | M |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$333,921.29   | 0.08% | 0 | \$0.00 | M |
|  | GENEQUITY MORTGAGE INC                                       | 1 | \$190,041.96   | 0.04% | 0 | \$0.00 | M |
|  | GENESEE REGIONAL BANK A NY BANKING CORP                      | 1 | \$214,900.46   | 0.05% | 0 | \$0.00 | M |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$315,413.85   | 0.07% | 0 | \$0.00 | M |
|  | GEORGE MASON MORTGAGE, LLC A VA LLC                          | 1 | \$254,450.44   | 0.06% | 0 | \$0.00 | M |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$512,125.23   | 0.12% | 0 | \$0.00 | M |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$215,450.29   | 0.05% | 0 | \$0.00 | M |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 3 | \$656,117.00   | 0.15% | 0 | \$0.00 | M |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE              | 1 | \$222,187.19   | 0.05% | 0 | \$0.00 | M |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                | 1 | \$152,848.15   | 0.03% | 0 | \$0.00 | M |
|  | GOLD COAST BANK, AN IL CHARTERED BANK, AN IL CHARTERED BANK  | 1 | \$163,505.51   | 0.04% | 0 | \$0.00 | M |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LLC                        | 1 | \$401,863.24   | 0.09% | 0 | \$0.00 | M |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$240,657.95   | 0.05% | 0 | \$0.00 | M |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 1 | \$226,584.95   | 0.05% | 0 | \$0.00 | M |



|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2 | \$731,716.17   | 0.17% | 0 | \$0.00 | M |
|  | GTL INVESTMENTS INC A MICHIGAN CORPORATION                   | 1 | \$302,342.72   | 0.07% | 0 | \$0.00 | M |
|  | GTL INVESTMENTS, INC A MICHIGAN CORPORATION                  | 1 | \$198,292.42   | 0.05% | 0 | \$0.00 | M |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1 | \$198,634.80   | 0.05% | 0 | \$0.00 | M |
|  | GUARANTY BANK + TRUST, N.A                                   | 1 | \$273,156.25   | 0.06% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$207,448.65   | 0.05% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORP                     | 1 | \$197,073.02   | 0.05% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 2 | \$632,898.67   | 0.14% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 3 | \$697,127.06   | 0.16% | 0 | \$0.00 | M |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$245,834.21   | 0.06% | 0 | \$0.00 | M |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$183,656.57   | 0.04% | 0 | \$0.00 | M |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$415,825.89   | 0.1%  | 0 | \$0.00 | M |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                   | 1 | \$183,386.41   | 0.04% | 0 | \$0.00 | M |
|  | HALLMARK HOME MORTGAGE, LLC, AN IDIANA LIMITED LIABILITY COM | 1 | \$314,496.14   | 0.07% | 0 | \$0.00 | M |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$197,215.97   | 0.05% | 0 | \$0.00 | M |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$303,082.83   | 0.07% | 0 | \$0.00 | M |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP                 | 1 | \$291,231.47   | 0.07% | 0 | \$0.00 | M |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$231,943.90   | 0.05% | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK OF TENNESSEE                               | 5 | \$1,216,921.04 | 0.28% | 0 | \$0.00 | M |
|  | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$389,627.26   | 0.09% | 0 | \$0.00 | M |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 2 | \$402,048.75   | 0.09% | 0 | \$0.00 | M |
|  | HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION        | 1 | \$250,023.79   | 0.06% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$158,161.84   | 0.04% | 0 | \$0.00 | M |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 5 | \$1,335,247.73 | 0.31% | 0 | \$0.00 | M |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 1 | \$180,659.12   | 0.04% | 0 | \$0.00 | M |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS #154698           | 2 | \$361,224.66   | 0.08% | 0 | \$0.00 | M |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP              | 1 | \$348,164.74   | 0.08% | 0 | \$0.00 | M |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$381,675.69   | 0.09% | 0 | \$0.00 | M |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698            | 1 | \$171,220.39   | 0.04% | 0 | \$0.00 | M |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$210,582.75   | 0.05% | 0 | \$0.00 | M |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$259,768.50   | 0.06% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$173,721.54   | 0.04% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION     | 4 | \$1,255,498.93 | 0.29% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$328,076.83   | 0.07% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC                                    | 9 | \$2,371,935.76 | 0.54% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION    | 7 | \$1,544,070.16 | 0.35% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC A LLC                              | 1 | \$306,028.92   | 0.07% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$325,716.95   | 0.07% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 5 | \$1,521,073.84 | 0.35% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC    | 7 | \$1,778,581.12 | 0.41% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 8 | \$1,984,887.31 | 0.45% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC   | 3 | \$796,088.63   | 0.18% | 0 | \$0.00 | M |
|  |                                                              | 1 | \$393,269.49   | 0.09% | 0 | \$0.00 | M |

|  |                                                                    |   |                |       |   |        |   |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | HOMESERVICES LENDING, LLC DBA<br>EDINE REALTY MORTGAGE, A<br>LIMIT |   |                |       |   |        |   |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE CO A LLC            | 3 | \$693,536.96   | 0.16% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY             | 1 | \$181,573.26   | 0.04% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY A<br>LIMITE | 1 | \$173,609.53   | 0.04% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY CORPORATION      | 7 | \$1,731,033.47 | 0.4%  | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC, A<br>LLC                                | 2 | \$662,920.55   | 0.15% | 0 | \$0.00 | M |
|  | HOMESTAR FINANCIAL CORP., A<br>CORPORATION                         | 1 | \$311,658.37   | 0.07% | 0 | \$0.00 | M |
|  | HOMESTAR FINANCIAL<br>CORPORATION                                  | 1 | \$179,219.36   | 0.04% | 0 | \$0.00 | M |
|  | HOMESTEAD FUNDING CORP A<br>CORPORATION                            | 2 | \$399,270.54   | 0.09% | 0 | \$0.00 | M |
|  | HOMESTEAD FUNDING CORP., A<br>CORPORATION                          | 2 | \$434,623.18   | 0.1%  | 0 | \$0.00 | M |
|  | HOMESTEAD FUNDING<br>CORPORATION                                   | 3 | \$708,114.12   | 0.16% | 0 | \$0.00 | M |
|  | HOMESTEAD FUNDING<br>CORPORATION A CORP                            | 1 | \$241,114.77   | 0.06% | 0 | \$0.00 | M |
|  | HOMETRUST BANK NA A NATIONAL<br>ASSOCIATION                        | 3 | \$835,052.98   | 0.19% | 0 | \$0.00 | M |
|  | HOMETRUST BANK, N.A., A<br>NATIONAL ASSOCIATION                    | 1 | \$236,974.41   | 0.05% | 0 | \$0.00 | M |
|  | HOWARD BANK                                                        | 1 | \$203,364.19   | 0.05% | 0 | \$0.00 | M |
|  | HOWARD HANNA MORTGAGE<br>SERVICES                                  | 2 | \$461,465.83   | 0.11% | 0 | \$0.00 | M |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OH CORP                       | 1 | \$171,140.53   | 0.04% | 0 | \$0.00 | M |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORP                     | 1 | \$262,290.73   | 0.06% | 0 | \$0.00 | M |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION              | 6 | \$1,521,121.74 | 0.35% | 0 | \$0.00 | M |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION             | 2 | \$528,532.85   | 0.12% | 0 | \$0.00 | M |
|  | HUNTINGDON VALLEY BANK A<br>STATE CHARTERED SAVINGS BANK           | 1 | \$297,507.12   | 0.07% | 0 | \$0.00 | M |
|  | HURON VALLEY FINANCIAL, INC                                        | 4 | \$1,051,690.72 | 0.24% | 0 | \$0.00 | M |
|  | IAA CREDIT UNION                                                   | 1 | \$195,758.66   | 0.04% | 0 | \$0.00 | M |
|  | INLAND BANK AND TRUST A<br>CORPORATION                             | 1 | \$277,790.01   | 0.06% | 0 | \$0.00 | M |
|  | INLANTA MORTGAGE, INC                                              | 1 | \$266,738.13   | 0.06% | 0 | \$0.00 | M |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATI | 1  | \$233,057.82   | 0.05% | 0 | \$0.00 | M |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORP                   | 1  | \$313,478.36   | 0.07% | 0 | \$0.00 | M |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 1  | \$313,633.88   | 0.07% | 0 | \$0.00 | M |
|  | INTERBANK MORTGAGE COMPANY                                   | 20 | \$5,723,564.94 | 1.31% | 0 | \$0.00 | M |
|  | INTERCAP LENDING INC                                         | 1  | \$220,993.76   | 0.05% | 0 | \$0.00 | M |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1  | \$199,073.40   | 0.05% | 0 | \$0.00 | M |
|  | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION   | 1  | \$406,633.79   | 0.09% | 0 | \$0.00 | M |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1  | \$179,576.43   | 0.04% | 0 | \$0.00 | M |
|  | JMAC LENDING, INC INCORPORATED                               | 1  | \$415,034.36   | 0.09% | 0 | \$0.00 | M |
|  | JMAC LENDING, INCORPORATED                                   | 1  | \$621,171.66   | 0.14% | 0 | \$0.00 | M |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 3  | \$1,052,987.18 | 0.24% | 0 | \$0.00 | M |
|  | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP                | 1  | \$277,038.58   | 0.06% | 0 | \$0.00 | M |
|  | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION        | 1  | \$331,057.97   | 0.08% | 0 | \$0.00 | M |
|  | KLEINBANK DBA KLEINMORTGAGE, A CORP                          | 1  | \$272,263.80   | 0.06% | 0 | \$0.00 | M |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK              | 2  | \$599,692.44   | 0.14% | 0 | \$0.00 | M |
|  | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORP        | 1  | \$264,846.41   | 0.06% | 0 | \$0.00 | M |
|  | LANDMARK NATIONAL BANK A NATIONAL BANK                       | 1  | \$176,303.53   | 0.04% | 0 | \$0.00 | M |
|  | LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION    | 1  | \$358,368.26   | 0.08% | 0 | \$0.00 | M |
|  | LEADERONE FINANCIAL CORPORATION                              | 2  | \$544,721.83   | 0.12% | 0 | \$0.00 | M |
|  | LEADERONE FINANCIAL CORPORATION A CORP                       | 1  | \$249,562.97   | 0.06% | 0 | \$0.00 | M |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 4  | \$1,134,054.86 | 0.26% | 0 | \$0.00 | M |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2  | \$611,515.36   | 0.14% | 0 | \$0.00 | M |
|  | LEGACY MORTGAGE LLC                                          | 2  | \$530,825.83   | 0.12% | 0 | \$0.00 | M |
|  | LEND SMART MORTGAGE, LLC                                     | 1  | \$339,184.44   | 0.08% | 0 | \$0.00 | M |
|  |                                                              | 1  | \$414,420.16   | 0.09% | 0 | \$0.00 | M |

|  |                                                               |   |                |       |   |        |   |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY |   |                |       |   |        |   |
|  | LIGHTHOUSE REALTY AND MORTGAGE, INC., DBA LIGHTHOUSE MORTGAG  | 1 | \$395,590.94   | 0.09% | 0 | \$0.00 | M |
|  | LOANDEPOT.COM, LLC                                            | 1 | \$164,284.40   | 0.04% | 0 | \$0.00 | M |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION   | 1 | \$340,516.79   | 0.08% | 0 | \$0.00 | M |
|  | MAIN STREET BANK A MI CHARTERED BANK                          | 1 | \$293,222.78   | 0.07% | 0 | \$0.00 | M |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                    | 2 | \$619,645.83   | 0.14% | 0 | \$0.00 | M |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 3 | \$1,025,999.86 | 0.23% | 0 | \$0.00 | M |
|  | MANHATTAN FINANCIAL GROUP, INC                                | 2 | \$1,083,367.19 | 0.25% | 0 | \$0.00 | M |
|  | MARKETPLACE HONE MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1 | \$353,759.09   | 0.08% | 0 | \$0.00 | M |
|  | MARQUETTE BANK, AN ILLINOIS BANKING CORP                      | 1 | \$301,231.22   | 0.07% | 0 | \$0.00 | M |
|  | MCGLONE MORTGAGE CO., INC                                     | 5 | \$2,055,046.53 | 0.47% | 0 | \$0.00 | M |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP                   | 1 | \$369,191.87   | 0.08% | 0 | \$0.00 | M |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION               | 1 | \$323,590.51   | 0.07% | 0 | \$0.00 | M |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 1 | \$172,150.15   | 0.04% | 0 | \$0.00 | M |
|  | MERCHANTS BANK                                                | 1 | \$222,644.14   | 0.05% | 0 | \$0.00 | M |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                   | 1 | \$411,128.03   | 0.09% | 0 | \$0.00 | M |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                  | 2 | \$597,096.35   | 0.14% | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN   | 1 | \$232,228.48   | 0.05% | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION               | 1 | \$338,458.92   | 0.08% | 0 | \$0.00 | M |
|  | MID OHIO MORTGAGE CORP AN OH CORPORATION                      | 1 | \$314,103.07   | 0.07% | 0 | \$0.00 | M |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                       | 1 | \$202,388.48   | 0.05% | 0 | \$0.00 | M |
|  | MIDWEST BANKCENTRE, A MISSOURI CORP                           | 1 | \$392,556.26   | 0.09% | 0 | \$0.00 | M |
|  | MONARCH BANK                                                  | 4 | \$1,265,407.17 | 0.29% | 0 | \$0.00 | M |
|  | MONARCH FUNDING CORP                                          | 1 | \$300,703.87   | 0.07% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION               | 1 | \$571,768.92   | 0.13% | 0 | \$0.00 | M |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION              | 1 | \$401,554.61   | 0.09% | 0 | \$0.00 | M |
|  | MONUMENT BANK, A CORP                                        | 1 | \$254,449.97   | 0.06% | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1 | \$200,526.57   | 0.05% | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$323,963.88   | 0.07% | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT, INC AN AZ CORP                            | 1 | \$177,452.07   | 0.04% | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 2 | \$663,427.03   | 0.15% | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORP                     | 1 | \$239,257.85   | 0.05% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$415,191.53   | 0.09% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG | 1 | \$315,923.90   | 0.07% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$202,328.76   | 0.05% | 0 | \$0.00 | M |
|  | MORTGAGE 4 U LLC                                             | 1 | \$215,020.95   | 0.05% | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER                      | 2 | \$618,008.09   | 0.14% | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 4 | \$779,837.52   | 0.18% | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 3 | \$892,666.74   | 0.2%  | 0 | \$0.00 | M |
|  | MORTGAGE CAPITAL OF MN INC                                   | 1 | \$230,495.40   | 0.05% | 0 | \$0.00 | M |
|  | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY      | 1 | \$290,676.48   | 0.07% | 0 | \$0.00 | M |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1 | \$228,170.68   | 0.05% | 0 | \$0.00 | M |
|  | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY  | 2 | \$643,137.81   | 0.15% | 0 | \$0.00 | M |
|  | MORTGAGE LENDERS OF AMERICA, LLC                             | 1 | \$223,227.66   | 0.05% | 0 | \$0.00 | M |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$311,606.17   | 0.07% | 0 | \$0.00 | M |
|  | MORTGAGE ONE OF THE SOUTH, INC                               | 1 | \$364,055.47   | 0.08% | 0 | \$0.00 | M |
|  | MOUNTAIN WEST BANK                                           | 1 | \$388,949.01   | 0.09% | 0 | \$0.00 | M |
|  | NATIONS RELIABLE LENDING, LLC                                | 6 | \$1,764,709.46 | 0.4%  | 0 | \$0.00 | M |

|  |                                                                     |   |                |       |   |        |   |
|--|---------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | NETWORK FUNDING LP                                                  | 1 | \$317,367.62   | 0.07% | 0 | \$0.00 | M |
|  | NETWORK FUNDING, LP                                                 | 1 | \$414,392.81   | 0.09% | 0 | \$0.00 | M |
|  | NEXBANK SSB, A TEXAS<br>CHARTERED BANK                              | 1 | \$210,107.12   | 0.05% | 0 | \$0.00 | M |
|  | NEXBANK, SSB A TEXAS<br>CHARTERED BANK                              | 1 | \$242,490.43   | 0.06% | 0 | \$0.00 | M |
|  | NORTH AMERICAN SAVINGS BANK<br>FSB                                  | 4 | \$1,221,130.44 | 0.28% | 0 | \$0.00 | M |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                 | 8 | \$2,367,386.85 | 0.54% | 0 | \$0.00 | M |
|  | NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP   | 1 | \$191,162.35   | 0.04% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT  | 3 | \$555,948.45   | 0.13% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL + INVESTMENT<br>CORP                                 | 2 | \$625,336.48   | 0.14% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION , AN ARIZONA<br>CORPORA  | 1 | \$392,091.71   | 0.09% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI  | 3 | \$879,241.20   | 0.2%  | 0 | \$0.00 | M |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN AZ CORP               | 1 | \$151,246.20   | 0.03% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT  | 2 | \$442,613.21   | 0.1%  | 0 | \$0.00 | M |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORA  | 1 | \$340,516.79   | 0.08% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPORA | 1 | \$188,180.34   | 0.04% | 0 | \$0.00 | M |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                          | 4 | \$1,158,641.50 | 0.26% | 0 | \$0.00 | M |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                         | 4 | \$1,106,206.61 | 0.25% | 0 | \$0.00 | M |
|  | NTFN, INC DBA PREMIER<br>NATIONWIDE LENDING                         | 1 | \$275,051.94   | 0.06% | 0 | \$0.00 | M |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 1 | \$211,242.00   | 0.05% | 0 | \$0.00 | M |
|  | NVR MORTGAGE FINANCE, INC                                           | 5 | \$1,442,610.97 | 0.33% | 0 | \$0.00 | M |
|  | OAK MORTGAGE COMPANY, LLC                                           | 1 | \$386,202.39   | 0.09% | 0 | \$0.00 | M |
|  | OAK MORTGAGE COMPANY, LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COM  | 1 | \$297,438.67   | 0.07% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | ON Q FINANCIAL INC                                           | 6 | \$1,561,434.97 | 0.36% | 0 | \$0.00 | M |
|  | ONE NEVADA CREDIT UNION                                      | 1 | \$257,321.48   | 0.06% | 0 | \$0.00 | M |
|  | ONE NEVADA CREDIT UNION A NEVADA CORP                        | 1 | \$275,546.36   | 0.06% | 0 | \$0.00 | M |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 5 | \$1,238,080.21 | 0.28% | 0 | \$0.00 | M |
|  | ONE NEVADA CREDIT UNION A NV CORP                            | 1 | \$166,215.59   | 0.04% | 0 | \$0.00 | M |
|  | OPEN MORTGAGE, LLC                                           | 1 | \$222,187.19   | 0.05% | 0 | \$0.00 | M |
|  | PA EQUITY RESOURCES, INC. OH CORP                            | 1 | \$339,570.92   | 0.08% | 0 | \$0.00 | M |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$264,348.55   | 0.06% | 0 | \$0.00 | M |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1 | \$262,954.63   | 0.06% | 0 | \$0.00 | M |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$380,841.15   | 0.09% | 0 | \$0.00 | M |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 2 | \$514,497.18   | 0.12% | 0 | \$0.00 | M |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$154,116.67   | 0.04% | 0 | \$0.00 | M |
|  | PACOR MORTGAGE CORP                                          | 2 | \$618,921.87   | 0.14% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP           | 2 | \$494,994.70   | 0.11% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,002,102.88 | 0.23% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$253,456.52   | 0.06% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$233,632.37   | 0.05% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$296,707.60   | 0.07% | 0 | \$0.00 | M |
|  | PATRIOT BANK                                                 | 1 | \$238,547.29   | 0.05% | 0 | \$0.00 | M |
|  | PEGASUS BANK                                                 | 1 | \$319,906.55   | 0.07% | 0 | \$0.00 | M |
|  | PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION         | 1 | \$228,504.68   | 0.05% | 0 | \$0.00 | M |
|  | PEOPLES NATIONAL BANK                                        | 1 | \$252,450.54   | 0.06% | 0 | \$0.00 | M |
|  | PERL MORTGAGE INC                                            | 1 | \$322,437.52   | 0.07% | 0 | \$0.00 | M |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                  | 1 | \$236,500.74   | 0.05% | 0 | \$0.00 | M |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 6 | \$1,574,838.37 | 0.36% | 0 | \$0.00 | M |



|  |                                                                   |    |                |       |   |        |   |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | PHH HOME LOANS LLC DBA<br>SUNBELT LENDING SERVICES                | 4  | \$1,068,028.81 | 0.24% | 0 | \$0.00 | M |
|  | PHH HOME LOANS, LLC                                               | 13 | \$3,380,778.58 | 0.77% | 0 | \$0.00 | M |
|  | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                | 9  | \$2,460,720.03 | 0.56% | 0 | \$0.00 | M |
|  | PHH HOME LOANS, LLC A LLC                                         | 3  | \$890,153.62   | 0.2%  | 0 | \$0.00 | M |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICE                | 1  | \$242,672.08   | 0.06% | 0 | \$0.00 | M |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES               | 12 | \$2,703,164.39 | 0.62% | 0 | \$0.00 | M |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY               | 6  | \$1,304,806.98 | 0.3%  | 0 | \$0.00 | M |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY CORPORATION           | 2  | \$676,109.43   | 0.15% | 0 | \$0.00 | M |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY               | 1  | \$294,738.00   | 0.07% | 0 | \$0.00 | M |
|  | PHH HOME LOANS, LLC, A LLC                                        | 4  | \$1,032,950.96 | 0.24% | 0 | \$0.00 | M |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS INC A CORPORATION               | 1  | \$237,913.71   | 0.05% | 0 | \$0.00 | M |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC A CORP                     | 2  | \$619,426.48   | 0.14% | 0 | \$0.00 | M |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC A CORPORATION              | 2  | \$478,807.82   | 0.11% | 0 | \$0.00 | M |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION        | 1  | \$220,041.55   | 0.05% | 0 | \$0.00 | M |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION       | 2  | \$612,165.50   | 0.14% | 0 | \$0.00 | M |
|  | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                 | 1  | \$264,373.44   | 0.06% | 0 | \$0.00 | M |
|  | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK             | 1  | \$312,090.15   | 0.07% | 0 | \$0.00 | M |
|  | PIRMELENDING, A PLAINSCAPITAL<br>COMPANY                          | 1  | \$211,060.58   | 0.05% | 0 | \$0.00 | M |
|  | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE A<br>CORPORATION | 2  | \$757,516.14   | 0.17% | 0 | \$0.00 | M |
|  | PREMIER BANK ROCHESTER, A<br>CORP                                 | 1  | \$150,464.52   | 0.03% | 0 | \$0.00 | M |
|  | PREMIER HOME MORTGAGE, INC, A<br>CORP                             | 1  | \$266,482.15   | 0.06% | 0 | \$0.00 | M |
|  | PREMIUM MORTGAGE CORP                                             | 8  | \$2,012,293.49 | 0.46% | 0 | \$0.00 | M |
|  | PREMIUM MORTGAGE<br>CORPORATION                                   | 9  | \$2,211,461.18 | 0.51% | 0 | \$0.00 | M |
|  | PRESIDENTIAL BANK F.S.B                                           | 4  | \$1,242,062.78 | 0.28% | 0 | \$0.00 | M |
|  | PRESIDENTIAL BANK, FSB                                            | 1  | \$188,228.70   | 0.04% | 0 | \$0.00 | M |
|  | PRICE MORTGAGE GROUP LLC                                          | 1  | \$411,855.14   | 0.09% | 0 | \$0.00 | M |
|  |                                                                   | 2  | \$943,632.21   | 0.22% | 0 | \$0.00 | M |

|  |                                                                  |    |                |       |   |        |   |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER            |    |                |       |   |        |   |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                             | 1  | \$297,438.67   | 0.07% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC., A LICENSED<br>LENDER      | 1  | \$272,910.07   | 0.06% | 0 | \$0.00 | M |
|  | PRIME MORTGAGE LENDING, INC A<br>NORTH CAROLINA CORPORATION      | 2  | \$741,258.37   | 0.17% | 0 | \$0.00 | M |
|  | PRIME MORTGAGE LENDING, INC.,<br>A NORTH CAROLINA CORPORATION    | 1  | \$203,862.02   | 0.05% | 0 | \$0.00 | M |
|  | PRIMELENDING A PLAINSCAPITAL<br>COMPANY                          | 1  | \$153,186.99   | 0.04% | 0 | \$0.00 | M |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                         | 13 | \$2,864,545.81 | 0.65% | 0 | \$0.00 | M |
|  | PRIMELENDING, VENTURES LLC<br>DBA HIGHLAND LOANSOURCE            | 1  | \$353,759.09   | 0.08% | 0 | \$0.00 | M |
|  | PRIORITY HOME MORTGAGE LP                                        | 1  | \$323,626.45   | 0.07% | 0 | \$0.00 | M |
|  | PROGRESS BANK + TRUST                                            | 4  | \$750,466.38   | 0.17% | 0 | \$0.00 | M |
|  | PROSPERITY BANK                                                  | 3  | \$690,574.97   | 0.16% | 0 | \$0.00 | M |
|  | PROSPERITY BANK A TEXAS<br>CORPORATION                           | 1  | \$415,068.05   | 0.09% | 0 | \$0.00 | M |
|  | PULASKI BANK                                                     | 1  | \$411,191.84   | 0.09% | 0 | \$0.00 | M |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                           | 9  | \$2,165,620.77 | 0.49% | 0 | \$0.00 | M |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                          | 3  | \$1,106,112.41 | 0.25% | 0 | \$0.00 | M |
|  | RCB BANK A CORP                                                  | 1  | \$179,171.12   | 0.04% | 0 | \$0.00 | M |
|  | REGENCY MORTGAGE<br>CORPORATION                                  | 1  | \$293,923.08   | 0.07% | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                             | 8  | \$2,237,659.84 | 0.51% | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC                            | 2  | \$483,788.46   | 0.11% | 0 | \$0.00 | M |
|  | RESMAC, INC. A CORP                                              | 1  | \$392,463.03   | 0.09% | 0 | \$0.00 | M |
|  | RMC MORTGAGE CORPORATION                                         | 13 | \$3,712,138.31 | 0.85% | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC                                                | 1  | \$410,003.17   | 0.09% | 0 | \$0.00 | M |
|  | RUOFF MORTGAGE COMPANY, INC.,<br>A INDIANA CORPORATION           | 1  | \$181,608.93   | 0.04% | 0 | \$0.00 | M |
|  | SCENIC OAKS FUNDING A CA CORP                                    | 1  | \$201,346.55   | 0.05% | 0 | \$0.00 | M |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                             | 2  | \$474,872.26   | 0.11% | 0 | \$0.00 | M |
|  | SHAMROCK FINANCIAL<br>CORPORATION, A THODE ISLAND<br>CORPORATION | 1  | \$256,891.60   | 0.06% | 0 | \$0.00 | M |
|  | SIOUX FALLS FEDERAL CREDIT<br>UNION                              | 1  | \$165,247.59   | 0.04% | 0 | \$0.00 | M |

|  |                                                             |   |                |       |   |        |   |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | SIRVA MORTGAGE, INC                                         | 3 | \$1,237,697.66 | 0.28% | 0 | \$0.00 | M |
|  | SOUTHCOAST COMMUNITY BANK                                   | 1 | \$358,368.26   | 0.08% | 0 | \$0.00 | M |
|  | SOUTHERN TRUST MORTGAGE LLC                                 | 1 | \$256,372.32   | 0.06% | 0 | \$0.00 | M |
|  | SOUTHERN TRUST MORTGAGE, LLC                                | 4 | \$1,295,483.42 | 0.3%  | 0 | \$0.00 | M |
|  | SOUTHWEST BANK                                              | 4 | \$1,155,768.69 | 0.26% | 0 | \$0.00 | M |
|  | SPRINGFIELD FIRST COMMUNITY BANK                            | 1 | \$298,979.28   | 0.07% | 0 | \$0.00 | M |
|  | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK               | 1 | \$237,465.64   | 0.05% | 0 | \$0.00 | M |
|  | STEARNS BANK. N.A NATIONAL BANKING ASSOCIATION              | 1 | \$264,462.95   | 0.06% | 0 | \$0.00 | M |
|  | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION           | 1 | \$328,969.79   | 0.08% | 0 | \$0.00 | M |
|  | STERLING NATIONAL BANK                                      | 1 | \$164,001.27   | 0.04% | 0 | \$0.00 | M |
|  | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION    | 1 | \$259,868.09   | 0.06% | 0 | \$0.00 | M |
|  | STOCKTON MORTGAGE CORPORATION                               | 1 | \$159,380.77   | 0.04% | 0 | \$0.00 | M |
|  | SUMMIT MORTGAGE BANKERS, INC                                | 1 | \$415,056.74   | 0.09% | 0 | \$0.00 | M |
|  | SUMMIT MORTGAGE CORPORATION                                 | 1 | \$165,496.45   | 0.04% | 0 | \$0.00 | M |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                   | 1 | \$207,322.07   | 0.05% | 0 | \$0.00 | M |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                 | 1 | \$259,868.09   | 0.06% | 0 | \$0.00 | M |
|  | SUNSTREET MORTGAGE, LLC AN AZ LLC                           | 1 | \$165,944.43   | 0.04% | 0 | \$0.00 | M |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LLC                        | 1 | \$294,638.23   | 0.07% | 0 | \$0.00 | M |
|  | SYNOVUS MORTGAGE CORP                                       | 9 | \$2,186,939.94 | 0.5%  | 0 | \$0.00 | M |
|  | TEXAS TECH FEDERAL CREDIT UNION                             | 1 | \$321,038.22   | 0.07% | 0 | \$0.00 | M |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORP                 | 1 | \$308,265.16   | 0.07% | 0 | \$0.00 | M |
|  | THE ARLINGTON BANK                                          | 2 | \$624,221.29   | 0.14% | 0 | \$0.00 | M |
|  | THE BANK OF CANTON A CORPORATION                            | 1 | \$323,526.90   | 0.07% | 0 | \$0.00 | M |
|  | THE BANK OF COMMERCE A CORPORATION                          | 1 | \$270,915.75   | 0.06% | 0 | \$0.00 | M |
|  | THE FEDERAL SAVINGS BANK                                    | 1 | \$201,959.58   | 0.05% | 0 | \$0.00 | M |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                   | 1 | \$253,894.10   | 0.06% | 0 | \$0.00 | M |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIM | 1 | \$170,258.39   | 0.04% | 0 | \$0.00 | M |
|  | THE LENDING PARTNERS LLC DBA                                | 2 | \$545,697.74   | 0.12% | 0 | \$0.00 | M |

|  |                                                                    |   |                |       |   |        |   |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | HOME TEAM MORTGAGE A TEXAS<br>LIMI                                 |   |                |       |   |        |   |
|  | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE A TEXAS<br>LLC  | 2 | \$608,449.74   | 0.14% | 0 | \$0.00 | M |
|  | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE, A TEXAS<br>LLC | 1 | \$306,595.16   | 0.07% | 0 | \$0.00 | M |
|  | THE LENDING PARTNERS LLC DBA<br>TEAM MORTGAGE A TEXAS<br>LIMITED L | 1 | \$364,627.50   | 0.08% | 0 | \$0.00 | M |
|  | THE LENDING PARTNERS, LLC DBA<br>HOME TEAM MORTGAGE, A TEXAS<br>LI | 2 | \$585,605.91   | 0.13% | 0 | \$0.00 | M |
|  | THE MCCUE MORTGAGE COMPANY                                         | 1 | \$287,746.64   | 0.07% | 0 | \$0.00 | M |
|  | THE MORTGAGE FIRM INC A<br>CORPORATION                             | 1 | \$167,799.11   | 0.04% | 0 | \$0.00 | M |
|  | THE MORTGAGE FIRM INC. A CORP                                      | 1 | \$308,038.28   | 0.07% | 0 | \$0.00 | M |
|  | THE MORTGAGE FIRM INC. A<br>CORPORATION                            | 1 | \$205,106.58   | 0.05% | 0 | \$0.00 | M |
|  | THE MORTGAGE FIRM INC., A CORP                                     | 1 | \$331,057.97   | 0.08% | 0 | \$0.00 | M |
|  | THE MORTGAGE HOUSE, INC A CA<br>CORP                               | 1 | \$373,076.49   | 0.09% | 0 | \$0.00 | M |
|  | THE MORTGAGE HOUSE, INC A<br>CALIFORNIA CORPORATION                | 1 | \$198,286.32   | 0.05% | 0 | \$0.00 | M |
|  | THE MORTGAGE HOUSE, INC. A<br>CALIFORNIA CORPORATION               | 1 | \$244,511.00   | 0.06% | 0 | \$0.00 | M |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY A CORPORATION              | 1 | \$204,588.44   | 0.05% | 0 | \$0.00 | M |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GR | 3 | \$664,333.86   | 0.15% | 0 | \$0.00 | M |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY, A CORPORATION             | 1 | \$199,628.59   | 0.05% | 0 | \$0.00 | M |
|  | THE PRIVATE MORTGAGE GROUP<br>LLC                                  | 1 | \$221,898.66   | 0.05% | 0 | \$0.00 | M |
|  | THE PRIVATEBANK AND TRUST<br>COMPANY , A BANKING<br>CORPORATION    | 1 | \$357,542.62   | 0.08% | 0 | \$0.00 | M |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC. A CORPORATION                 | 1 | \$242,464.56   | 0.06% | 0 | \$0.00 | M |
|  | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION                | 1 | \$219,123.42   | 0.05% | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE OF THE<br>CAROLINAS A LIMITED LIABILITY<br>COMPANY  | 1 | \$414,420.16   | 0.09% | 0 | \$0.00 | M |
|  | TRADITIONS BANK                                                    | 1 | \$184,098.11   | 0.04% | 0 | \$0.00 | M |
|  | TRIDENT MORTGAGE CO., LP                                           | 7 | \$1,873,321.02 | 0.43% | 0 | \$0.00 | M |

|  |                                                                    |     |                  |        |   |        |   |
|--|--------------------------------------------------------------------|-----|------------------|--------|---|--------|---|
|  | TRIDENT MORTGAGE COMPANY LP                                        | 7   | \$1,810,020.66   | 0.41%  | 0 | \$0.00 | M |
|  | TRIDENT MORTGAGE COMPANY, LP                                       | 1   | \$160,522.45     | 0.04%  | 0 | \$0.00 | M |
|  | UNION MORTGAGE GROUP, INC                                          | 1   | \$333,447.95     | 0.08%  | 0 | \$0.00 | M |
|  | UNITED BANK INC WEST VIRGINIA<br>BANKING CORPORATION               | 1   | \$191,110.46     | 0.04%  | 0 | \$0.00 | M |
|  | UNITED FIDELITY FUNDING<br>CORPORATION, A MISSOURI CORP            | 1   | \$331,949.70     | 0.08%  | 0 | \$0.00 | M |
|  | UNITED SAVINGS BANK                                                | 1   | \$201,084.43     | 0.05%  | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY                             | 1   | \$326,952.89     | 0.07%  | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LLC           | 1   | \$219,873.03     | 0.05%  | 0 | \$0.00 | M |
|  | UNIVERSAL LENDING<br>CORPORATION                                   | 1   | \$178,910.46     | 0.04%  | 0 | \$0.00 | M |
|  | UNIVERSITY LENDING GROUP LLC                                       | 2   | \$644,244.64     | 0.15%  | 0 | \$0.00 | M |
|  | VAN DYK MORTGAGE<br>CORPORATION                                    | 1   | \$248,915.77     | 0.06%  | 0 | \$0.00 | M |
|  | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 2   | \$462,721.69     | 0.11%  | 0 | \$0.00 | M |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORP                            | 1   | \$214,025.49     | 0.05%  | 0 | \$0.00 | M |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                     | 1   | \$268,204.76     | 0.06%  | 0 | \$0.00 | M |
|  | VERITAS FUNDING, LLC                                               | 1   | \$214,496.70     | 0.05%  | 0 | \$0.00 | M |
|  | WALL FINANCIAL INC. DBA<br>WINPRIME LENDING, A CALIFORNIA<br>CORPO | 1   | \$526,554.45     | 0.12%  | 0 | \$0.00 | M |
|  | WALLICK + VOLK, INC                                                | 1   | \$240,738.32     | 0.06%  | 0 | \$0.00 | M |
|  | WATERSTONE MORTGAGE CORP., A<br>CORP                               | 1   | \$255,387.59     | 0.06%  | 0 | \$0.00 | M |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 3   | \$879,157.69     | 0.2%   | 0 | \$0.00 | M |
|  | WEICHERT FINANCIAL SERVICES A<br>CORP                              | 1   | \$166,088.53     | 0.04%  | 0 | \$0.00 | M |
|  | WEICHERT FINANCIAL SERVICES A<br>CORPORATION                       | 1   | \$374,257.99     | 0.09%  | 0 | \$0.00 | M |
|  | WEICHERT FINANCIAL SERVICES<br>CORP., A CORPORATION                | 1   | \$414,114.44     | 0.09%  | 0 | \$0.00 | M |
|  | WEICHERT FINANCIAL SERVICES<br>INC A CORPORATION                   | 1   | \$204,199.74     | 0.05%  | 0 | \$0.00 | M |
|  | WEICHERT FINANCIAL SERVICES, A<br>CORPORATION                      | 4   | \$1,408,110.75   | 0.32%  | 0 | \$0.00 | M |
|  | WELLS FARGO BANK, N.A                                              | 519 | \$149,981,296.87 | 34.27% | 0 | \$0.00 | M |
|  | WEST PENN FINANCIAL SERVICE<br>CENTER, INC                         | 1   | \$329,494.31     | 0.08%  | 0 | \$0.00 | M |
|  | WESTBURY BANK                                                      | 1   | \$265,170.53     | 0.06%  | 0 | \$0.00 | M |
|  | WESTBURY BANK A CORPORATION                                        | 1   | \$195,807.67     | 0.04%  | 0 | \$0.00 | M |

|              |                                                                    |              |                         |             |          |               |   |
|--------------|--------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|---|
|              | WESTBURY BANK, A CORPORATION                                       | 1            | \$242,894.05            | 0.06%       | 0        | \$0.00        | M |
|              | WESTERN SECURITY BANK<br>DIVISION OF GLACIER BANK A<br>CORPORATION | 1            | \$230,482.01            | 0.05%       | 0        | \$0.00        | M |
|              | WESTERN SECURITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPORATI | 1            | \$311,754.14            | 0.07%       | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CITY<br>MORTGAGE GROUP        | 1            | \$193,201.04            | 0.04%       | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING                  | 2            | \$433,857.41            | 0.1%        | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE INC                                              | 1            | \$250,474.66            | 0.06%       | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE, INC                                             | 2            | \$652,470.06            | 0.15%       | 0        | \$0.00        | M |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                       | 1            | \$334,228.18            | 0.08%       | 0        | \$0.00        | M |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC                               | 1            | \$250,658.20            | 0.06%       | 0        | \$0.00        | M |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                  | 11           | \$2,417,585.00          | 0.55%       | 0        | \$0.00        | M |
|              | WOODLAND BANK A MINNESOTA<br>CORPORATON                            | 1            | \$250,907.10            | 0.06%       | 0        | \$0.00        | M |
|              | WR STARKEY MORTGAGE LLP                                            | 1            | \$304,479.53            | 0.07%       | 0        | \$0.00        | M |
|              | WR STARKEY MORTGAGE, LLP                                           | 2            | \$586,453.90            | 0.13%       | 0        | \$0.00        | M |
|              | WR STARKEY, LLP                                                    | 1            | \$192,921.57            | 0.07%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                                    | <b>1,574</b> | <b>\$437,655,349.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                    |              |                         |             |          |               |   |
| 3140E6DN9    | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS                      | 1            | \$298,863.20            | 3.77%       | 0        | \$0.00        | M |
|              | ENVOY MORTGAGE, LTD                                                | 1            | \$254,011.46            | 3.2%        | 0        | \$0.00        | M |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA CHL<br>MORTGAGE A CORP         | 1            | \$345,910.74            | 4.36%       | 0        | \$0.00        | M |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA CHL<br>MORTGAGE A CORPORATION  | 2            | \$526,197.85            | 6.63%       | 0        | \$0.00        | M |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA CHL<br>MORTGAGE, A CORPORATION | 1            | \$335,752.18            | 4.23%       | 0        | \$0.00        | M |
|              | HOMESTEAD FUNDING CORP A<br>CORPORATION                            | 2            | \$553,097.52            | 6.97%       | 0        | \$0.00        | M |
|              | HOMESTEAD FUNDING<br>CORPORATION A CORP                            | 1            | \$198,315.18            | 2.5%        | 0        | \$0.00        | M |
|              | INTERCONTINENTAL CAPITAL<br>GROUP INC A NEW YORK<br>CORPORATION    | 1            | \$264,470.76            | 3.33%       | 0        | \$0.00        | M |
|              | QUONTIC BANK                                                       | 1            | \$410,723.14            | 5.17%       | 0        | \$0.00        | M |
|              | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY        | 1            | \$283,297.51            | 3.57%       | 0        | \$0.00        | M |

|              |  |                                                                   |           |                       |             |          |               |   |
|--------------|--|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | COM                                                               |           |                       |             |          |               |   |
|              |  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION       | 1         | \$314,168.82          | 3.96%       | 0        | \$0.00        | M |
|              |  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                   | 1         | \$416,949.98          | 5.25%       | 0        | \$0.00        | M |
|              |  | UNITED MORTGAGE CORP A NEW YORK CORPORATION                       | 1         | \$513,953.64          | 6.48%       | 0        | \$0.00        | M |
|              |  | UNITED MORTGAGE CORP A NY CORP                                    | 1         | \$448,308.11          | 5.65%       | 0        | \$0.00        | M |
|              |  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                   | 1         | \$377,124.72          | 4.75%       | 0        | \$0.00        | M |
|              |  | WELLS FARGO BANK, N.A                                             | 5         | \$1,851,077.23        | 23.32%      | 0        | \$0.00        | M |
|              |  | WEST TOWN BANK + TRUST                                            | 1         | \$218,330.80          | 2.75%       | 0        | \$0.00        | M |
|              |  | WEST TOWN BANK + TRUST A STATE BANK                               | 1         | \$326,757.09          | 4.11%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                   | <b>24</b> | <b>\$7,937,309.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                   |           |                       |             |          |               |   |
| 3140E6DP4    |  | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY       | 1         | \$164,429.73          | 5.7%        | 0        | \$0.00        | M |
|              |  | AMERIFIRST FINANCIAL INC A CORPORATION                            | 1         | \$151,461.59          | 5.25%       | 0        | \$0.00        | M |
|              |  | BANK OF ENGLAND, A CORPORATION                                    | 1         | \$155,906.93          | 5.4%        | 0        | \$0.00        | M |
|              |  | COLUMBUS CAPITAL LENDING, LLC, A LLC                              | 1         | \$158,649.77          | 5.5%        | 0        | \$0.00        | M |
|              |  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK         | 1         | \$159,982.12          | 5.54%       | 0        | \$0.00        | M |
|              |  | INLAND BANK + TRUST A CORPORATION                                 | 1         | \$172,032.69          | 5.96%       | 0        | \$0.00        | M |
|              |  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                     | 1         | \$159,447.00          | 5.52%       | 0        | \$0.00        | M |
|              |  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                     | 1         | \$167,224.13          | 5.79%       | 0        | \$0.00        | M |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2         | \$324,135.78          | 11.23%      | 0        | \$0.00        | M |
|              |  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                 | 1         | \$156,179.60          | 5.41%       | 0        | \$0.00        | M |
|              |  | WALLICK & VOLK INC                                                | 1         | \$159,261.05          | 5.52%       | 0        | \$0.00        | M |
|              |  | WELLS FARGO BANK, N.A                                             | 5         | \$806,688.41          | 27.94%      | 0        | \$0.00        | M |
|              |  | WHOLESALE CAPITAL CORPORATION                                     | 1         | \$151,474.66          | 5.24%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                   | <b>18</b> | <b>\$2,886,873.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                   |           |                       |             |          |               |   |
| 3140E6DQ2    |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION        | 1         | \$232,773.73          | 14.7%       | 0        | \$0.00        | M |

|              |  |                                                                   |          |                       |             |          |               |   |
|--------------|--|-------------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|---|
|              |  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                     | 1        | \$197,789.01          | 12.49%      | 0        | \$0.00        | M |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1        | \$269,066.83          | 16.99%      | 0        | \$0.00        | M |
|              |  | V.I.P. MORTGAGE, INC                                              | 1        | \$208,858.63          | 13.19%      | 0        | \$0.00        | M |
|              |  | WELLS FARGO BANK, N.A                                             | 1        | \$241,718.86          | 15.26%      | 0        | \$0.00        | M |
|              |  | WEST TOWN BANK + TRUST A STATE BANK                               | 1        | \$433,461.32          | 27.37%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                   | <b>6</b> | <b>\$1,583,668.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                   |          |                       |             |          |               |   |
| 3140E6DR0    |  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                  | 1        | \$37,868.56           | 1%          | 0        | \$0.00        | M |
|              |  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION          | 1        | \$76,698.25           | 2.03%       | 0        | \$0.00        | M |
|              |  | AMERIFIRST FINANCIAL INC. A CORPORATION                           | 1        | \$67,479.56           | 1.79%       | 0        | \$0.00        | M |
|              |  | AMERIFIRST FINANCIAL INC., A CORPORATION                          | 1        | \$67,272.06           | 1.78%       | 0        | \$0.00        | M |
|              |  | BANK OF ENGLAND, A CORPORATION                                    | 2        | \$131,916.89          | 3.5%        | 0        | \$0.00        | M |
|              |  | CATALYST LENDING INC A CO CORP                                    | 1        | \$36,999.99           | 0.98%       | 0        | \$0.00        | M |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 1        | \$55,253.36           | 1.46%       | 0        | \$0.00        | M |
|              |  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY                    | 1        | \$83,695.95           | 2.22%       | 0        | \$0.00        | M |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1        | \$45,675.13           | 1.21%       | 0        | \$0.00        | M |
|              |  | FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION                   | 1        | \$67,764.98           | 1.8%        | 0        | \$0.00        | M |
|              |  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                     | 2        | \$91,597.85           | 2.43%       | 0        | \$0.00        | M |
|              |  | FIRST NATIONAL BANK                                               | 1        | \$82,914.36           | 2.2%        | 0        | \$0.00        | M |
|              |  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1        | \$34,995.79           | 0.93%       | 0        | \$0.00        | M |
|              |  | INLAND BANK + TRUST, A CORP                                       | 1        | \$74,728.51           | 1.98%       | 0        | \$0.00        | M |
|              |  | INLAND BANK AND TRUST A CORPORATION                               | 2        | \$100,895.22          | 2.67%       | 0        | \$0.00        | M |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION    | 1        | \$67,836.24           | 1.8%        | 0        | \$0.00        | M |
|              |  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 2        | \$118,700.77          | 3.15%       | 0        | \$0.00        | M |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                | 1        | \$74,274.07           | 1.97%       | 0        | \$0.00        | M |
|              |  |                                                                   | 1        | \$34,283.84           | 0.91%       | 0        | \$0.00        | M |



|              |                                                              |           |                       |             |          |               |   |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | PULASKI BANK A FEDERAL SAVINGS BANK                          |           |                       |             |          |               |   |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 2         | \$112,914.78          | 2.99%       | 0        | \$0.00        | M |
|              | QUAINT OAK MORTGAGE LLC                                      | 1         | \$69,744.66           | 1.85%       | 0        | \$0.00        | M |
|              | RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION             | 1         | \$39,861.76           | 1.06%       | 0        | \$0.00        | M |
|              | RUOFF MORTGAGE COMPANY, INC A IN CORP                        | 1         | \$36,866.09           | 0.98%       | 0        | \$0.00        | M |
|              | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION           | 1         | \$35,869.68           | 0.95%       | 0        | \$0.00        | M |
|              | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          | 1         | \$40,482.68           | 1.07%       | 0        | \$0.00        | M |
|              | SUBURBAN MORTGAGE, INC                                       | 1         | \$63,690.45           | 1.69%       | 0        | \$0.00        | M |
|              | SUMMIT FUNDING, INC                                          | 2         | \$132,996.77          | 3.52%       | 0        | \$0.00        | M |
|              | THE LENDING PARTNERS LLC A TEXAS LLC                         | 1         | \$68,476.53           | 1.81%       | 0        | \$0.00        | M |
|              | V.I.P. MORTGAGE, INC                                         | 1         | \$81,192.78           | 2.15%       | 0        | \$0.00        | M |
|              | WALLICK & VOLK, INC                                          | 1         | \$83,709.69           | 2.22%       | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A                                        | 25        | \$1,508,625.28        | 39.97%      | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY      | 1         | \$73,831.11           | 1.96%       | 0        | \$0.00        | M |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 2         | \$74,940.08           | 1.97%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>64</b> | <b>\$3,774,053.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E6DS8    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1         | \$94,889.06           | 0.6%        | 0        | \$0.00        | M |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$85,168.55           | 0.54%       | 0        | \$0.00        | M |
|              | ALCOVA MORTGAGE LLC                                          | 1         | \$109,722.67          | 0.7%        | 0        | \$0.00        | M |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1         | \$97,113.37           | 0.62%       | 0        | \$0.00        | M |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$94,618.11           | 0.6%        | 0        | \$0.00        | M |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1         | \$93,936.54           | 0.6%        | 0        | \$0.00        | M |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$100,418.03          | 0.64%       | 0        | \$0.00        | M |
|              | AMERIFIRST FINANCIAL INC. A CORP                             | 2         | \$180,000.72          | 1.14%       | 0        | \$0.00        | M |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$95,618.77           | 0.61%       | 0        | \$0.00        | M |

|                                                                       |   |              |       |   |        |   |
|-----------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$107,880.17 | 0.69% | 0 | \$0.00 | M |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                         | 1 | \$91,650.95  | 0.58% | 0 | \$0.00 | M |
| BRAND MORTGAGE GROUP, LLC                                             | 1 | \$101,595.53 | 0.65% | 0 | \$0.00 | M |
| CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION                        | 1 | \$95,636.22  | 0.61% | 0 | \$0.00 | M |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                         | 1 | \$109,249.85 | 0.69% | 0 | \$0.00 | M |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK                        | 1 | \$100,426.39 | 0.64% | 0 | \$0.00 | M |
| COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS               | 1 | \$88,405.96  | 0.56% | 0 | \$0.00 | M |
| COUNTRY CLUB MORTGAGE INC                                             | 1 | \$95,678.17  | 0.61% | 0 | \$0.00 | M |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                             | 1 | \$90,697.05  | 0.58% | 0 | \$0.00 | M |
| CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LLC                         | 1 | \$100,019.56 | 0.64% | 0 | \$0.00 | M |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP          | 1 | \$101,337.92 | 0.64% | 0 | \$0.00 | M |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 1 | \$89,643.11  | 0.57% | 0 | \$0.00 | M |
| DHI MORTGAGE COMPANY, LTD                                             | 1 | \$95,600.10  | 0.61% | 0 | \$0.00 | M |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                     | 2 | \$194,999.18 | 1.24% | 0 | \$0.00 | M |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION        | 1 | \$104,583.63 | 0.66% | 0 | \$0.00 | M |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1 | \$91,643.35  | 0.58% | 0 | \$0.00 | M |
| FIDELITY BANK AN IA BANKING CORP                                      | 1 | \$90,280.57  | 0.57% | 0 | \$0.00 | M |
| FIRST INDEPENDENCE BANK A MI CORP                                     | 1 | \$102,038.11 | 0.65% | 0 | \$0.00 | M |
| GEORGETOWN MORTGAGE, LLC                                              | 1 | \$92,308.44  | 0.59% | 0 | \$0.00 | M |
| GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS                         | 1 | \$100,476.95 | 0.64% | 0 | \$0.00 | M |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                      | 1 | \$106,802.96 | 0.68% | 0 | \$0.00 | M |
| HOMETOWN LENDERS LLC                                                  | 1 | \$108,142.29 | 0.69% | 0 | \$0.00 | M |
| HOMETOWN LENDERS, LLC                                                 | 1 | \$86,758.53  | 0.55% | 0 | \$0.00 | M |
| HOUSTON CAPITAL MORTGAGE                                              | 1 | \$106,574.39 | 0.68% | 0 | \$0.00 | M |
| INLANTA MORTGAGE, INC                                                 | 1 | \$90,439.94  | 0.58% | 0 | \$0.00 | M |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION             | 1 | \$88,447.86  | 0.56% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$106,933.84 | 0.68% | 0 | \$0.00 | M |
|  | JERSEY MORTGAGE COMPANY                                      | 1 | \$94,539.63  | 0.6%  | 0 | \$0.00 | M |
|  | JFK FINANCIAL INC                                            | 1 | \$107,581.33 | 0.68% | 0 | \$0.00 | M |
|  | JMAC LENDING, INCORPORATED                                   | 1 | \$92,838.70  | 0.59% | 0 | \$0.00 | M |
|  | MERIDIAN BANK                                                | 1 | \$101,115.39 | 0.64% | 0 | \$0.00 | M |
|  | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                  | 1 | \$99,540.40  | 0.63% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INC., A MICHIGAN CORP                             | 1 | \$94,631.73  | 0.6%  | 0 | \$0.00 | M |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$85,374.14  | 0.54% | 0 | \$0.00 | M |
|  | MORTGAGE LENDERS OF AMERICA, LLC                             | 1 | \$90,350.69  | 0.57% | 0 | \$0.00 | M |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS, A MO | 1 | \$104,443.80 | 0.66% | 0 | \$0.00 | M |
|  | NETWORK MORTGAGE SERVICES INC                                | 1 | \$92,788.90  | 0.59% | 0 | \$0.00 | M |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$89,584.25  | 0.57% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$99,603.45  | 0.63% | 0 | \$0.00 | M |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP                       | 1 | \$100,418.03 | 0.64% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$94,812.64  | 0.6%  | 0 | \$0.00 | M |
|  | PEOPLES HOME EQUITY, INC                                     | 1 | \$96,983.52  | 0.62% | 0 | \$0.00 | M |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$87,060.27  | 0.55% | 0 | \$0.00 | M |
|  | POLARIS HOME FUNDING CORP A FL CORPORATION                   | 1 | \$107,431.91 | 0.68% | 0 | \$0.00 | M |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$96,319.52  | 0.61% | 0 | \$0.00 | M |
|  | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION            | 1 | \$107,282.48 | 0.68% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER         | 1 | \$97,006.37  | 0.62% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER         | 3 | \$285,611.50 | 1.82% | 0 | \$0.00 | M |
|  |                                                              | 1 | \$93,237.17  | 0.59% | 0 | \$0.00 | M |

|              |                                                             |            |                        |             |          |               |   |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER       |            |                        |             |          |               |   |
|              | ROYAL UNITED MORTGAGE LLC                                   | 2          | \$199,361.73           | 1.27%       | 0        | \$0.00        | M |
|              | SECURITYNATIONAL MORTGAGE COMPANY                           | 1          | \$99,603.45            | 0.63%       | 0        | \$0.00        | M |
|              | SIOUX FALLS FEDERAL CREDIT UNION                            | 2          | \$197,034.15           | 1.25%       | 0        | \$0.00        | M |
|              | SPIRITBANK                                                  | 1          | \$96,983.52            | 0.62%       | 0        | \$0.00        | M |
|              | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1          | \$94,424.07            | 0.6%        | 0        | \$0.00        | M |
|              | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION          | 1          | \$105,703.63           | 0.67%       | 0        | \$0.00        | M |
|              | SUMMIT FUNDING INC                                          | 1          | \$85,190.52            | 0.54%       | 0        | \$0.00        | M |
|              | SUMMIT FUNDING, INC                                         | 5          | \$493,882.03           | 3.14%       | 0        | \$0.00        | M |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                | 1          | \$103,725.59           | 0.66%       | 0        | \$0.00        | M |
|              | TOP FLITE FINANCIAL, INC , A MICHIGAN CORPORATION           | 1          | \$106,952.38           | 0.68%       | 0        | \$0.00        | M |
|              | TOWNEBANK MORTGAGE A CORPORATION                            | 1          | \$86,789.87            | 0.55%       | 0        | \$0.00        | M |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION         | 1          | \$105,041.21           | 0.67%       | 0        | \$0.00        | M |
|              | V.I.P. MORTGAGE, INC                                        | 3          | \$285,222.98           | 1.81%       | 0        | \$0.00        | M |
|              | WALLICK + VOLK, INC                                         | 1          | \$106,510.65           | 0.68%       | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION                     | 1          | \$89,392.69            | 0.57%       | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A                                       | 75         | \$7,358,441.29         | 46.78%      | 0        | \$0.00        | M |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION       | 1          | \$105,768.93           | 0.7%        | 0        | \$0.00        | M |
| <b>Total</b> |                                                             | <b>161</b> | <b>\$15,728,321.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E6DT6    | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION      | 1          | \$67,724.87            | 0.49%       | 0        | \$0.00        | M |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1          | \$44,851.95            | 0.33%       | 0        | \$0.00        | M |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES             | 1          | \$73,819.20            | 0.54%       | 0        | \$0.00        | M |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES            | 1          | \$69,031.34            | 0.5%        | 0        | \$0.00        | M |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC                    | 1          | \$74,908.49            | 0.55%       | 0        | \$0.00        | M |
|              | AMERICAN BANK                                               | 2          | \$133,203.10           | 0.97%       | 0        | \$0.00        | M |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                        | 1          | \$46,171.38            | 0.34%       | 0        | \$0.00        | M |
|              | AMERICAN FINANCIAL NETWORK,                                 | 1          | \$82,155.07            | 0.6%        | 0        | \$0.00        | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | INC. A CALIFORNIA CORPORATION                                |   |              |       |   |        |   |
|  | AMERICAN FINANCING CORPORATION A CORPORAATION                | 1 | \$69,485.69  | 0.51% | 0 | \$0.00 | M |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP                  | 1 | \$68,527.18  | 0.5%  | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL BANK                                       | 1 | \$46,224.19  | 0.34% | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL INC                                     | 1 | \$81,918.03  | 0.6%  | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 2 | \$151,413.49 | 1.1%  | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL INC. A CORP                             | 1 | \$61,510.62  | 0.45% | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL INC., A CORP                            | 1 | \$66,871.42  | 0.49% | 0 | \$0.00 | M |
|  | AMERISOUTH MORTGAGE COMPANY A CORPORATION                    | 1 | \$82,670.87  | 0.6%  | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$120,587.10 | 0.88% | 0 | \$0.00 | M |
|  | BANCFIRST                                                    | 1 | \$64,559.99  | 0.47% | 0 | \$0.00 | M |
|  | BAY EQUITY LLC A CALIFORNIA LLC                              | 1 | \$56,724.32  | 0.41% | 0 | \$0.00 | M |
|  | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$71,643.72  | 0.52% | 0 | \$0.00 | M |
|  | CENTENNIAL BANK A CORPORATION                                | 1 | \$82,133.65  | 0.6%  | 0 | \$0.00 | M |
|  | CENTRAL NATIONAL BANK                                        | 1 | \$81,990.98  | 0.6%  | 0 | \$0.00 | M |
|  | CHARTERWEST NATIONAL BANK                                    | 1 | \$39,802.08  | 0.29% | 0 | \$0.00 | M |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 2 | \$122,058.56 | 0.89% | 0 | \$0.00 | M |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1 | \$60,973.31  | 0.44% | 0 | \$0.00 | M |
|  | EQUITY RESOURCES, INC                                        | 1 | \$58,973.49  | 0.43% | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1 | \$76,201.46  | 0.56% | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$161,293.91 | 1.18% | 0 | \$0.00 | M |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$78,970.60  | 0.58% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE      | 1 | \$77,305.94  | 0.56% | 0 | \$0.00 | M |
|  | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION              | 1 | \$82,329.60  | 0.6%  | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1 | \$81,713.84  | 0.6%  | 0 | \$0.00 | M |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$70,966.90  | 0.52% | 0 | \$0.00 | M |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                    | 1 | \$69,231.34  | 0.5%  | 0 | \$0.00 | M |

|  |                                                                    |   |              |       |   |        |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                 | 1 | \$49,412.04  | 0.36% | 0 | \$0.00 | M |
|  | GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                      | 1 | \$68,785.15  | 0.5%  | 0 | \$0.00 | M |
|  | GUARANTEED RATE, INC                                               | 1 | \$59,842.39  | 0.44% | 0 | \$0.00 | M |
|  | HALLMARK HOME MORTGAGE LLC<br>AN INDIANA LIMITED LIABILITY<br>COMP | 2 | \$133,854.10 | 0.98% | 0 | \$0.00 | M |
|  | HALLMARK HOME MORTGAGE, LLC                                        | 1 | \$72,862.87  | 0.53% | 0 | \$0.00 | M |
|  | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY CO | 1 | \$69,324.02  | 0.51% | 0 | \$0.00 | M |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                             | 1 | \$66,411.73  | 0.48% | 0 | \$0.00 | M |
|  | HOUSTON CAPITAL MORTGAGE                                           | 1 | \$44,628.29  | 0.33% | 0 | \$0.00 | M |
|  | JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI CORP         | 1 | \$82,086.58  | 0.6%  | 0 | \$0.00 | M |
|  | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                  | 1 | \$50,204.61  | 0.37% | 0 | \$0.00 | M |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                     | 1 | \$59,689.28  | 0.44% | 0 | \$0.00 | M |
|  | MANN MORTGAGE LLC DBA<br>HERITAGE HOME LOANS A LIMITED<br>LIABILIT | 1 | \$70,424.98  | 0.51% | 0 | \$0.00 | M |
|  | MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1 | \$71,714.50  | 0.52% | 0 | \$0.00 | M |
|  | MICHIGAN MUTUAL, INC                                               | 1 | \$70,133.23  | 0.51% | 0 | \$0.00 | M |
|  | MICHIGAN MUTUAL, INC A<br>MICHIGAN CORPORATION                     | 1 | \$79,594.99  | 0.58% | 0 | \$0.00 | M |
|  | MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                    | 1 | \$53,396.90  | 0.39% | 0 | \$0.00 | M |
|  | MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORP                          | 1 | \$66,248.00  | 0.48% | 0 | \$0.00 | M |
|  | MONARCH BANK                                                       | 1 | \$72,738.27  | 0.53% | 0 | \$0.00 | M |
|  | MONROE BANK + TRUST                                                | 1 | \$49,323.64  | 0.36% | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                   | 1 | \$79,682.76  | 0.58% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INC., A MICHIGAN<br>CORPORATION                         | 2 | \$105,340.30 | 0.77% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                  | 2 | \$124,577.30 | 0.91% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                 | 1 | \$40,836.20  | 0.3%  | 0 | \$0.00 | M |
|  | MORTGAGE SERVICES III, LLC                                         | 1 | \$59,772.63  | 0.44% | 0 | \$0.00 | M |
|  | MORTGAGE SERVICES III, LLC, A<br>LIMITED LIABILITY COMPANY         | 1 | \$53,754.20  | 0.39% | 0 | \$0.00 | M |
|  | MORTGAGE SOLUTIONS OF<br>GEORGIA LLC A LIMITED LIABILITY           | 1 | \$74,670.97  | 0.54% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CORPOR                                                       |   |              |       |   |        |
|  | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION                | 1 | \$82,779.99  | 0.6%  | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A MN CORP                          | 1 | \$63,370.10  | 0.46% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION           | 2 | \$123,132.18 | 0.9%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                          | 1 | \$76,591.35  | 0.56% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 3 | \$230,592.34 | 1.68% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$50,729.92  | 0.37% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$71,138.14  | 0.52% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$75,712.00  | 0.55% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC                                           | 1 | \$81,066.64  | 0.59% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$49,801.74  | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI | 1 | \$76,205.63  | 0.56% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP FL CORPORATION                     | 1 | \$83,666.90  | 0.61% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$51,010.38  | 0.37% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION       | 1 | \$76,090.30  | 0.55% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 1 | \$59,611.99  | 0.43% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                | 1 | \$76,340.39  | 0.56% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER           | 1 | \$23,911.11  | 0.17% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER        | 1 | \$52,930.66  | 0.39% | 0 | \$0.00 |
|  | PROSPERITY BANK                                              | 1 | \$61,355.73  | 0.45% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                          | 1 | \$33,612.36  | 0.25% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 1 | \$74,107.26  | 0.54% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC                                      | 1 | \$64,195.88  | 0.47% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 3 | \$172,664.20 | 1.26% | 0 | \$0.00 |
|  |                                                              | 1 | \$69,722.42  | 0.51% | 0 | \$0.00 |

|              |                                                               |            |                        |             |          |               |   |
|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA  |            |                        |             |          |               |   |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                   | 1          | \$79,793.65            | 0.58%       | 0        | \$0.00        | M |
|              | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION     | 1          | \$83,674.35            | 0.61%       | 0        | \$0.00        | M |
|              | SUBURBAN MORTGAGE, INC                                        | 1          | \$68,040.22            | 0.5%        | 0        | \$0.00        | M |
|              | SUMMIT FUNDING INC                                            | 2          | \$152,966.92           | 1.12%       | 0        | \$0.00        | M |
|              | SUMMIT FUNDING, INC                                           | 3          | \$208,141.76           | 1.52%       | 0        | \$0.00        | M |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC      | 1          | \$78,609.09            | 0.57%       | 0        | \$0.00        | M |
|              | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION               | 1          | \$64,243.68            | 0.47%       | 0        | \$0.00        | M |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION             | 1          | \$77,609.82            | 0.57%       | 0        | \$0.00        | M |
|              | TOWNEBANK MORTGAGE A CORPORATION                              | 1          | \$39,848.41            | 0.29%       | 0        | \$0.00        | M |
|              | TRIDENT MORTGAGE CO., LP                                      | 1          | \$33,472.68            | 0.24%       | 0        | \$0.00        | M |
|              | V.I.P. MORTGAGE, INC                                          | 1          | \$51,553.91            | 0.38%       | 0        | \$0.00        | M |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP  | 1          | \$53,800.00            | 0.39%       | 0        | \$0.00        | M |
|              | WALLICK + VOLK, INC                                           | 1          | \$61,869.99            | 0.45%       | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A                                         | 97         | \$6,161,192.92         | 44.92%      | 0        | \$0.00        | M |
|              | WOLFE FINANCIAL, INC A CORPORATION                            | 1          | \$42,242.98            | 0.31%       | 0        | \$0.00        | M |
|              | WR STARKEY MORTGAGE, LLP                                      | 1          | \$71,284.75            | 0.48%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                               | <b>213</b> | <b>\$13,715,942.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                               |            |                        |             |          |               |   |
| 3140E6DU3    | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA  | 1          | \$262,760.43           | 0.76%       | 0        | \$0.00        | M |
|              | ACOPIA, LLC, A CORPORATION                                    | 1          | \$203,759.28           | 0.59%       | 0        | \$0.00        | M |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY  | 1          | \$354,868.98           | 1.02%       | 0        | \$0.00        | M |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES              | 1          | \$306,606.79           | 0.88%       | 0        | \$0.00        | M |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPAN | 1          | \$231,697.33           | 0.67%       | 0        | \$0.00        | M |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI  | 1          | \$256,097.94           | 0.74%       | 0        | \$0.00        | M |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA            | 1          | \$222,699.87           | 0.64%       | 0        | \$0.00        | M |



|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | CORPORATI                                                    |   |              |       |   |        |   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$210,557.77 | 0.61% | 0 | \$0.00 | M |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$199,411.91 | 0.57% | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 2 | \$532,712.69 | 1.53% | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$205,824.00 | 0.59% | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$306,049.02 | 0.88% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$231,867.55 | 0.67% | 0 | \$0.00 | M |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1 | \$311,781.94 | 0.9%  | 0 | \$0.00 | M |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$333,132.83 | 0.96% | 0 | \$0.00 | M |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$401,554.38 | 1.15% | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE CORPORATION                               | 2 | \$435,756.42 | 1.25% | 0 | \$0.00 | M |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$331,211.05 | 0.95% | 0 | \$0.00 | M |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$331,680.66 | 0.95% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$271,819.09 | 0.78% | 0 | \$0.00 | M |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1 | \$340,810.97 | 0.98% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP        | 1 | \$247,935.13 | 0.71% | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1 | \$318,842.18 | 0.92% | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$325,009.50 | 0.93% | 0 | \$0.00 | M |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION             | 1 | \$261,228.88 | 0.75% | 0 | \$0.00 | M |
|  | FIRST HERITAGE MORTGAGE, LLC                                 | 1 | \$269,554.09 | 0.77% | 0 | \$0.00 | M |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1 | \$386,001.71 | 1.11% | 0 | \$0.00 | M |
|  | FIRST MARINER BANK A BANKING CORP                            | 1 | \$288,652.04 | 0.83% | 0 | \$0.00 | M |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$402,184.83 | 1.16% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 2 | \$521,500.59 | 1.5%  | 0 | \$0.00 | M |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$264,022.50 | 0.76% | 0 | \$0.00 | M |

|  |                                                                    |   |              |       |   |        |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | JFK FINANCIAL INC                                                  | 1 | \$383,292.03 | 1.1%  | 0 | \$0.00 | M |
|  | MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                    | 1 | \$292,421.63 | 0.84% | 0 | \$0.00 | M |
|  | MIDWEST COMMUNITY BANK                                             | 1 | \$201,110.00 | 0.58% | 0 | \$0.00 | M |
|  | MIDWEST EQUITY MORTGAGE, LLC                                       | 1 | \$241,310.90 | 0.69% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INCORPORATED DBA<br>CHOICE LENDING INC A MICHIGAN<br>CO | 1 | \$269,347.85 | 0.77% | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                        | 1 | \$412,594.31 | 1.19% | 0 | \$0.00 | M |
|  | NATIONS RELIABLE LENDING, LLC                                      | 1 | \$278,217.27 | 0.8%  | 0 | \$0.00 | M |
|  | NEXBANK SSB, A TEXAS<br>CHARTERED BANK                             | 1 | \$262,817.18 | 0.76% | 0 | \$0.00 | M |
|  | ONY GLO, INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATI | 1 | \$279,163.57 | 0.8%  | 0 | \$0.00 | M |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                | 1 | \$355,845.51 | 1.02% | 0 | \$0.00 | M |
|  | PACOR MORTGAGE CORP A CORP                                         | 1 | \$236,170.54 | 0.68% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 2 | \$541,250.05 | 1.56% | 0 | \$0.00 | M |
|  | PERFORMANCE FINANCIAL, INC.<br>DBA PACIFIC FUNDING MORTGAGE<br>DIV | 1 | \$371,429.51 | 1.07% | 0 | \$0.00 | M |
|  | POLARIS HOME FUNDING<br>CORPORATION                                | 1 | \$258,616.26 | 0.74% | 0 | \$0.00 | M |
|  | POTOMAC MORTGAGE GROUP, INC<br>DBA MVB MORTGAGE A CORP             | 1 | \$246,391.14 | 0.71% | 0 | \$0.00 | M |
|  | POTOMAC MORTGAGE GROUP, INC<br>DBA MVB MORTGAGE A<br>CORPORATION   | 1 | \$338,183.91 | 0.97% | 0 | \$0.00 | M |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 2 | \$755,262.65 | 2.17% | 0 | \$0.00 | M |
|  | RESOURCE LENDERS, INC. CA CORP<br>W CFL #607 3548 A CA CORP        | 1 | \$307,499.99 | 0.88% | 0 | \$0.00 | M |
|  | RESOURCE LENDERS, INC.,<br>CALIFORNIA CORP, W CFL #607 3548,<br>A  | 1 | \$321,776.03 | 0.92% | 0 | \$0.00 | M |
|  | RMC MORTGAGE CORPORATION                                           | 2 | \$570,426.17 | 1.64% | 0 | \$0.00 | M |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FINANCIAL  | 1 | \$250,167.67 | 0.72% | 0 | \$0.00 | M |
|  | STOCKTON MORTGAGE<br>CORPORATION                                   | 1 | \$207,296.92 | 0.6%  | 0 | \$0.00 | M |
|  | SUCCESS MORTGAGE PARTNERS<br>INC DBA SMP MORTGAGE INC<br>MICHIGAN  | 1 | \$203,192.23 | 0.58% | 0 | \$0.00 | M |

|              |                                                              |            |                        |             |          |               |   |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | SUMMIT FUNDING, INC                                          | 5          | \$1,523,810.28         | 4.38%       | 0        | \$0.00        | M |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 1          | \$414,523.25           | 1.19%       | 0        | \$0.00        | M |
|              | SYNERGY ONE LENDING, INC A CORPORATION                       | 1          | \$264,620.91           | 0.76%       | 0        | \$0.00        | M |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK        | 1          | \$227,013.77           | 0.65%       | 0        | \$0.00        | M |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 2          | \$603,828.17           | 1.74%       | 0        | \$0.00        | M |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                 | 1          | \$414,050.02           | 1.19%       | 0        | \$0.00        | M |
|              | THE NORTHER OHIO INVESTMENT COMPANY, A CORPORATION           | 1          | \$233,780.91           | 0.67%       | 0        | \$0.00        | M |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR | 1          | \$254,714.90           | 0.73%       | 0        | \$0.00        | M |
|              | THE PRIVATE MORTGAGE GROUP LLC                               | 1          | \$330,266.36           | 0.95%       | 0        | \$0.00        | M |
|              | TOP FLITE FINANCIAL, INC. A MI CORP                          | 1          | \$229,965.06           | 0.66%       | 0        | \$0.00        | M |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1          | \$340,116.37           | 0.98%       | 0        | \$0.00        | M |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$209,136.10           | 0.6%        | 0        | \$0.00        | M |
|              | UNIVERSAL MORTGAGE + FINANCE, INC. A CORP                    | 1          | \$236,600.02           | 0.68%       | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$290,798.00           | 0.84%       | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A                                        | 38         | \$12,066,697.88        | 34.68%      | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>117</b> | <b>\$34,791,297.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |            |                        |             |          |               |   |
| 3140E6DV1    | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK       | 1          | \$180,643.59           | 1.18%       | 0        | \$0.00        | M |
|              | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1          | \$190,362.13           | 1.25%       | 0        | \$0.00        | M |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1          | \$182,655.22           | 1.2%        | 0        | \$0.00        | M |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1          | \$181,095.22           | 1.19%       | 0        | \$0.00        | M |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1          | \$188,333.63           | 1.23%       | 0        | \$0.00        | M |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1          | \$198,726.61           | 1.3%        | 0        | \$0.00        | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$191,355.32 | 1.25% | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL INC. A CORP                             | 1 | \$195,274.06 | 1.28% | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$191,123.44 | 1.25% | 0 | \$0.00 | M |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$188,259.72 | 1.23% | 0 | \$0.00 | M |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$182,257.63 | 1.19% | 0 | \$0.00 | M |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$184,563.87 | 1.21% | 0 | \$0.00 | M |
|  | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$187,287.59 | 1.23% | 0 | \$0.00 | M |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$194,342.52 | 1.27% | 0 | \$0.00 | M |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION              | 1 | \$175,983.30 | 1.15% | 0 | \$0.00 | M |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1 | \$182,473.54 | 1.2%  | 0 | \$0.00 | M |
|  | JFK FINANCIAL INC                                            | 1 | \$194,941.35 | 1.28% | 0 | \$0.00 | M |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1 | \$176,473.86 | 1.16% | 0 | \$0.00 | M |
|  | MILEND, INC. A GEORGIA CORP                                  | 1 | \$177,907.65 | 1.17% | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC, A MORTGAGE BANKER                     | 1 | \$198,643.60 | 1.3%  | 0 | \$0.00 | M |
|  | ONY GLO, INC, DBA; OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$175,301.26 | 1.15% | 0 | \$0.00 | M |
|  | PARAGON BANK A STATE CHARTERED BANK                          | 1 | \$186,714.93 | 1.22% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP           | 1 | \$184,531.87 | 1.21% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$393,668.10 | 2.58% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$179,302.22 | 1.17% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIEDNTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$185,265.92 | 1.21% | 0 | \$0.00 | M |
|  | PRESIDENTIAL BANK F.S.B                                      | 1 | \$180,927.37 | 1.18% | 0 | \$0.00 | M |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION A                | 1 | \$191,255.69 | 1.25% | 0 | \$0.00 | M |

|              |                                                             |           |                        |             |          |               |   |
|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              | CALIFORNIA COR                                              |           |                        |             |          |               |   |
|              | RESOURCE LENDERS, INC.<br>CALIFORNIA CORPORATION            | 1         | \$193,264.85           | 1.27%       | 0        | \$0.00        | M |
|              | SECURITY MORTGAGE FUNDING<br>CORP                           | 2         | \$362,062.91           | 2.37%       | 0        | \$0.00        | M |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY                        | 1         | \$177,173.20           | 1.16%       | 0        | \$0.00        | M |
|              | SHARPE MORTGAGE LENDING<br>SERVICES OF GEORGIA INC          | 1         | \$191,162.19           | 1.25%       | 0        | \$0.00        | M |
|              | STOCKTON MORTGAGE<br>CORPORATION                            | 1         | \$199,484.11           | 1.31%       | 0        | \$0.00        | M |
|              | SUBURBAN MORTGAGE, INC                                      | 1         | \$198,554.29           | 1.3%        | 0        | \$0.00        | M |
|              | SUMMIT FUNDING INC                                          | 1         | \$192,848.91           | 1.26%       | 0        | \$0.00        | M |
|              | SUMMIT FUNDING, INC                                         | 3         | \$581,201.51           | 3.81%       | 0        | \$0.00        | M |
|              | THE MORTGAGE COMPANY, A<br>COLORADO CORPORATION             | 1         | \$184,548.02           | 1.21%       | 0        | \$0.00        | M |
|              | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION         | 1         | \$179,243.65           | 1.17%       | 0        | \$0.00        | M |
|              | UNIVERSAL LENDING<br>CORPORATION                            | 1         | \$175,871.00           | 1.15%       | 0        | \$0.00        | M |
|              | V.I.P. MORTGAGE, INC                                        | 1         | \$191,637.07           | 1.26%       | 0        | \$0.00        | M |
|              | WALLICK + VOLK, INC                                         | 6         | \$1,076,769.77         | 7.05%       | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORP. A<br>CORP                         | 1         | \$196,943.55           | 1.29%       | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A                                       | 30        | \$5,572,588.45         | 36.49%      | 0        | \$0.00        | M |
|              | WISCONSIN MORTGAGE<br>CORPORATION                           | 1         | \$176,687.11           | 1.16%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                             | <b>82</b> | <b>\$15,269,711.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                             |           |                        |             |          |               |   |
| 3140E6DW9    | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORP | 1         | \$313,441.23           | 1.52%       | 0        | \$0.00        | M |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC                        | 1         | \$246,303.03           | 1.2%        | 0        | \$0.00        | M |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES INC A CORPORATION    | 1         | \$239,069.63           | 1.16%       | 0        | \$0.00        | M |
|              | AMERICAN FINANCIAL NETWORK,<br>INC A CALIFORNIA CORPORATION | 1         | \$222,916.67           | 1.08%       | 0        | \$0.00        | M |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CA CORP          | 1         | \$219,458.34           | 1.07%       | 0        | \$0.00        | M |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP                         | 2         | \$505,776.16           | 2.46%       | 0        | \$0.00        | M |
|              | AMERICAS MORTGAGE RESOURCE<br>INC                           | 1         | \$317,237.03           | 1.54%       | 0        | \$0.00        | M |
|              | CBC NATIONAL BANK                                           | 1         | \$351,625.81           | 1.71%       | 0        | \$0.00        | M |
|              | COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK          | 1         | \$222,839.97           | 1.08%       | 0        | \$0.00        | M |

|              |                                                              |           |                        |             |          |               |   |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              | DYNAMIC MORTGAGE FINANCIAL CORP                              | 1         | \$105,841.59           | 0.51%       | 0        | \$0.00        | M |
|              | FIRST HERITAGE MORTGAGE, LLC A LLC                           | 1         | \$255,270.17           | 1.24%       | 0        | \$0.00        | M |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1         | \$251,457.18           | 1.22%       | 0        | \$0.00        | M |
|              | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT | 1         | \$291,182.57           | 1.42%       | 0        | \$0.00        | M |
|              | FIRST UTAH BANK, A CORPORATION                               | 1         | \$215,181.48           | 1.05%       | 0        | \$0.00        | M |
|              | GREENPATH LENDING LLC                                        | 1         | \$414,727.73           | 2.02%       | 0        | \$0.00        | M |
|              | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1         | \$235,320.11           | 1.14%       | 0        | \$0.00        | M |
|              | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1         | \$246,715.65           | 1.2%        | 0        | \$0.00        | M |
|              | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION              | 1         | \$336,188.57           | 1.64%       | 0        | \$0.00        | M |
|              | MORIA DEVELOPMENT, INC AN ARIZONA CORP                       | 1         | \$266,961.09           | 1.3%        | 0        | \$0.00        | M |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1         | \$211,178.15           | 1.03%       | 0        | \$0.00        | M |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$202,143.52           | 0.98%       | 0        | \$0.00        | M |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 011 | 1         | \$282,375.83           | 1.37%       | 0        | \$0.00        | M |
|              | QUONTIC BANK                                                 | 1         | \$595,733.96           | 2.9%        | 0        | \$0.00        | M |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 2         | \$703,065.49           | 3.42%       | 0        | \$0.00        | M |
|              | RESMAC, INC., A CORP                                         | 1         | \$475,980.53           | 2.31%       | 0        | \$0.00        | M |
|              | SUMMIT FUNDING INC                                           | 1         | \$252,539.38           | 1.23%       | 0        | \$0.00        | M |
|              | SUMMIT FUNDING, INC                                          | 5         | \$1,391,665.98         | 6.77%       | 0        | \$0.00        | M |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1         | \$310,264.80           | 1.51%       | 0        | \$0.00        | M |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM | 1         | \$227,108.16           | 1.1%        | 0        | \$0.00        | M |
|              | THE MORTGAGE FIRM INC. A CORP                                | 1         | \$280,572.36           | 1.36%       | 0        | \$0.00        | M |
|              | V.I.P. MORTGAGE, INC                                         | 1         | \$227,136.00           | 1.1%        | 0        | \$0.00        | M |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1         | \$243,702.21           | 1.19%       | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A                                        | 35        | \$9,900,648.71         | 48.17%      | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>73</b> | <b>\$20,561,629.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |           |                        |             |          |               |   |

|           |  |                                                              |   |              |       |   |        |   |
|-----------|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
| 3140E6DX7 |  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1 | \$173,798.45 | 0.58% | 0 | \$0.00 | M |
|           |  | ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP                 | 1 | \$173,251.32 | 0.58% | 0 | \$0.00 | M |
|           |  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$170,502.99 | 0.57% | 0 | \$0.00 | M |
|           |  | AMERICAN BANK A FEDERAL SAVINGS BANK                         | 1 | \$170,286.39 | 0.57% | 0 | \$0.00 | M |
|           |  | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1 | \$152,655.91 | 0.51% | 0 | \$0.00 | M |
|           |  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1 | \$150,627.05 | 0.5%  | 0 | \$0.00 | M |
|           |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$164,290.24 | 0.55% | 0 | \$0.00 | M |
|           |  | AMERIFIRST FINANCIAL INC                                     | 1 | \$165,648.22 | 0.55% | 0 | \$0.00 | M |
|           |  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$163,129.47 | 0.55% | 0 | \$0.00 | M |
|           |  | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1 | \$171,333.23 | 0.57% | 0 | \$0.00 | M |
|           |  | BANK OF ENGLAND A CORP                                       | 1 | \$169,355.81 | 0.57% | 0 | \$0.00 | M |
|           |  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A  | 1 | \$174,541.96 | 0.58% | 0 | \$0.00 | M |
|           |  | BBMC MORTGAGE, LLC A LLC                                     | 1 | \$158,397.48 | 0.53% | 0 | \$0.00 | M |
|           |  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$167,348.75 | 0.56% | 0 | \$0.00 | M |
|           |  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$158,710.43 | 0.53% | 0 | \$0.00 | M |
|           |  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$165,869.07 | 0.56% | 0 | \$0.00 | M |
|           |  | CONTOUR MORTGAGE CORPORATION                                 | 1 | \$152,786.36 | 0.51% | 0 | \$0.00 | M |
|           |  | CORRIDOR MORTGAGE GROUP, INC                                 | 1 | \$154,249.70 | 0.52% | 0 | \$0.00 | M |
|           |  | DHI MORTGAGE COMPANY, LTD                                    | 2 | \$330,764.17 | 1.11% | 0 | \$0.00 | M |
|           |  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION               | 1 | \$159,393.69 | 0.53% | 0 | \$0.00 | M |
|           |  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP             | 1 | \$171,283.42 | 0.57% | 0 | \$0.00 | M |
|           |  | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP                 | 1 | \$156,989.06 | 0.53% | 0 | \$0.00 | M |
|           |  | ENVOY MORTGAGE, LTD., A TEXAS LTD                            | 1 | \$167,348.75 | 0.56% | 0 | \$0.00 | M |
|           |  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$155,682.83 | 0.52% | 0 | \$0.00 | M |
|           |  |                                                              | 1 | \$170,366.65 | 0.57% | 0 | \$0.00 | M |

|  |                                                                    |   |              |       |   |        |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING, A TEXAS<br>CORPORAT |   |              |       |   |        |   |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 2 | \$333,855.15 | 1.12% | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                               | 1 | \$151,536.41 | 0.51% | 0 | \$0.00 | M |
|  | FIDELITY FUNDING MORTGAGE<br>CORPORATION, A CORP                   | 1 | \$158,383.62 | 0.53% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY MORTGAGE,<br>INC                                   | 1 | \$160,259.43 | 0.54% | 0 | \$0.00 | M |
|  | FIRST EQUITY MORTGAGE<br>BANKERS INC A CORPORATION                 | 1 | \$160,873.92 | 0.54% | 0 | \$0.00 | M |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC A CORPORATION                | 1 | \$171,132.07 | 0.57% | 0 | \$0.00 | M |
|  | GEORGETOWN MORTGAGE, LLC                                           | 1 | \$159,903.88 | 0.54% | 0 | \$0.00 | M |
|  | GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                      | 2 | \$331,302.76 | 1.11% | 0 | \$0.00 | M |
|  | GTL INVESTMENTS, INC., A<br>MICHIGAN CORPORATION                   | 1 | \$166,352.63 | 0.56% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                                             | 1 | \$151,230.51 | 0.51% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY A CA<br>CORP                                | 1 | \$158,897.39 | 0.53% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORP                        | 1 | \$170,152.78 | 0.57% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORP                       | 1 | \$159,927.62 | 0.54% | 0 | \$0.00 | M |
|  | GULF SOUTH MORTGAGE                                                | 1 | \$160,888.02 | 0.54% | 0 | \$0.00 | M |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION             | 1 | \$161,710.41 | 0.54% | 0 | \$0.00 | M |
|  | IDAHO INDEPENDENT BANK AN<br>IDAHO CORPORATION                     | 1 | \$160,778.31 | 0.54% | 0 | \$0.00 | M |
|  | INTERBANK MORTGAGE COMPANY                                         | 1 | \$154,970.65 | 0.52% | 0 | \$0.00 | M |
|  | JFK FINANCIAL INC                                                  | 1 | \$152,370.42 | 0.51% | 0 | \$0.00 | M |
|  | LAND HOME FINANCIAL SERVICES,<br>INC., A CALIFORNIA CORPORATION    | 1 | \$172,936.52 | 0.58% | 0 | \$0.00 | M |
|  | LEGACY MORTGAGE LLC DBA<br>LEGACY LENDING HOME LOANS,<br>LLC       | 1 | \$169,388.73 | 0.57% | 0 | \$0.00 | M |
|  | MAIN STREET BANK                                                   | 1 | \$159,507.51 | 0.53% | 0 | \$0.00 | M |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                      | 1 | \$171,373.49 | 0.57% | 0 | \$0.00 | M |
|  | MIDWEST EQUITY MORTGAGE LLC<br>AN ILLINOIS LIMITED LIABILITY CO    | 1 | \$158,582.84 | 0.53% | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                   | 2 | \$343,149.48 | 1.15% | 0 | \$0.00 | M |
|  |                                                                    | 1 | \$165,093.66 | 0.55% | 0 | \$0.00 | M |



|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                |   |              |       |   |        |   |
|  | MORTGAGE 1 INC., A MICHIGAN CORP                             | 1 | \$158,981.29 | 0.53% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$159,370.35 | 0.53% | 0 | \$0.00 | M |
|  | MORTGAGES UNLIMITED, INC                                     | 1 | \$164,388.89 | 0.55% | 0 | \$0.00 | M |
|  | NETWORK FUNDING LP                                           | 1 | \$153,652.04 | 0.51% | 0 | \$0.00 | M |
|  | NETWORK FUNDING, LP                                          | 1 | \$165,769.46 | 0.56% | 0 | \$0.00 | M |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION             | 1 | \$165,136.11 | 0.55% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$345,967.06 | 1.16% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$159,008.87 | 0.53% | 0 | \$0.00 | M |
|  | ON Q FINANCIAL INC                                           | 1 | \$150,989.69 | 0.51% | 0 | \$0.00 | M |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$151,437.02 | 0.51% | 0 | \$0.00 | M |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$172,160.00 | 0.58% | 0 | \$0.00 | M |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP    | 1 | \$174,336.87 | 0.58% | 0 | \$0.00 | M |
|  | PACOR MORTGAGE CORP, A CORPORATION                           | 1 | \$160,888.02 | 0.54% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$327,261.43 | 1.1%  | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$164,544.93 | 0.55% | 0 | \$0.00 | M |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$172,124.19 | 0.58% | 0 | \$0.00 | M |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1 | \$169,318.90 | 0.57% | 0 | \$0.00 | M |
|  | POLARIS HOME FUNDING CORP A FL CORPORATION                   | 1 | \$163,378.55 | 0.55% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$151,442.58 | 0.51% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER         | 1 | \$159,315.06 | 0.53% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER         | 1 | \$151,699.65 | 0.51% | 0 | \$0.00 | M |

|              |                                                              |            |                        |              |          |               |   |
|--------------|--------------------------------------------------------------|------------|------------------------|--------------|----------|---------------|---|
|              | PULASKI BANK A FEDERAL SAVINGS BANK                          | 1          | \$158,602.78           | 0.53%        | 0        | \$0.00        | M |
|              | QUAINT OAK MORTGAGE, LLC                                     | 1          | \$166,566.42           | 0.56%        | 0        | \$0.00        | M |
|              | RELIANCE FIRST CAPITAL LLC A DELEWARE LIMITED LIABILITY COMP | 1          | \$153,801.46           | 0.52%        | 0        | \$0.00        | M |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1          | \$151,312.28           | 0.51%        | 0        | \$0.00        | M |
|              | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          | 1          | \$163,452.29           | 0.55%        | 0        | \$0.00        | M |
|              | SCENIC OAKS FUNDING                                          | 1          | \$156,142.35           | 0.52%        | 0        | \$0.00        | M |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1          | \$171,445.78           | 0.57%        | 0        | \$0.00        | M |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 3          | \$508,458.24           | 1.7%         | 0        | \$0.00        | M |
|              | STONE MORTGAGE CORPORATION                                   | 1          | \$164,513.58           | 0.55%        | 0        | \$0.00        | M |
|              | SUBURBAN MORTGAGE, INC                                       | 1          | \$152,420.22           | 0.51%        | 0        | \$0.00        | M |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION        | 1          | \$168,110.54           | 0.56%        | 0        | \$0.00        | M |
|              | SUMMIT FUNDING INC                                           | 2          | \$332,548.05           | 1.11%        | 0        | \$0.00        | M |
|              | SUMMIT FUNDING, INC                                          | 4          | \$661,337.96           | 2.22%        | 0        | \$0.00        | M |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1          | \$154,399.12           | 0.52%        | 0        | \$0.00        | M |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$164,373.92           | 0.55%        | 0        | \$0.00        | M |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM  | 1          | \$173,517.10           | 0.58%        | 0        | \$0.00        | M |
|              | TRIDENT MORTGAGE CO., LP                                     | 1          | \$151,410.76           | 0.51%        | 0        | \$0.00        | M |
|              | UNITED MORTGAGE CORP A NEW YORK CORPORATION                  | 1          | \$160,361.58           | 0.54%        | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC, A FLORIDA LIMITED  | 1          | \$149,722.37           | 0.5%         | 0        | \$0.00        | M |
|              | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION            | 1          | \$173,968.01           | 0.58%        | 0        | \$0.00        | M |
|              | V.I.P. MORTGAGE, INC                                         | 1          | \$153,017.96           | 0.51%        | 0        | \$0.00        | M |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1          | \$157,655.97           | 0.53%        | 0        | \$0.00        | M |
|              | VILLAGE MORTGAGE COMPANY                                     | 1          | \$174,093.72           | 0.58%        | 0        | \$0.00        | M |
|              | WALLICK & VOLK, INC                                          | 1          | \$160,624.89           | 0.54%        | 0        | \$0.00        | M |
|              | WALLICK + VOLK, INC                                          | 1          | \$168,095.82           | 0.56%        | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A                                        | 74         | \$11,911,788.06        | 39.9%        | 0        | \$0.00        | M |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$319,893.26           | 1.07%        | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>184</b> | <b>\$29,855,975.06</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |            |                        |              |          |               |   |

|              |  |                                                              |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3140E6F72    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L | 1         | \$126,425.00          | 12.05%      | 0        | \$0.00        | M |
|              |  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$130,950.00          | 12.49%      | 0        | \$0.00        | M |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 1         | \$135,000.00          | 12.87%      | 0        | \$0.00        | M |
|              |  | GREENTREE MORTGAGE COMPANY LP                                | 1         | \$127,762.72          | 12.18%      | 0        | \$0.00        | M |
|              |  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$125,463.29          | 11.96%      | 0        | \$0.00        | M |
|              |  | OAK MORTGAGE COMPANY, LLC                                    | 1         | \$130,000.00          | 12.4%       | 0        | \$0.00        | M |
|              |  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 1         | \$140,000.00          | 13.35%      | 0        | \$0.00        | M |
|              |  | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$133,178.34          | 12.7%       | 0        | \$0.00        | M |
|              |  |                                                              |           |                       |             |          |               |   |
| <b>Total</b> |  |                                                              | <b>8</b>  | <b>\$1,048,779.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E6F80    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$82,538.67           | 8.23%       | 0        | \$0.00        | M |
|              |  | BANK OF THE JAMES                                            | 1         | \$73,500.86           | 7.33%       | 0        | \$0.00        | M |
|              |  | BRAND MORTGAGE GROUP LLC                                     | 1         | \$40,442.94           | 4.03%       | 0        | \$0.00        | M |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$67,500.00           | 6.73%       | 0        | \$0.00        | M |
|              |  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$64,800.00           | 6.46%       | 0        | \$0.00        | M |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$82,237.07           | 8.2%        | 0        | \$0.00        | M |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$69,000.00           | 6.88%       | 0        | \$0.00        | M |
|              |  | MORTGAGE INVESTORS GROUP                                     | 3         | \$199,680.00          | 19.91%      | 0        | \$0.00        | M |
|              |  | MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP             | 1         | \$45,162.69           | 4.5%        | 0        | \$0.00        | M |
|              |  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1         | \$78,400.00           | 7.82%       | 0        | \$0.00        | M |
|              |  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1         | \$44,656.99           | 4.45%       | 0        | \$0.00        | M |
|              |  | SOUTHERN LENDING SERVICES LTD                                | 1         | \$71,151.83           | 7.1%        | 0        | \$0.00        | M |
|              |  | THE AMERICAN EAGLE MORTGAGE CO. LLC                          | 1         | \$83,600.00           | 8.36%       | 0        | \$0.00        | M |
|              |  |                                                              |           |                       |             |          |               |   |
| <b>Total</b> |  |                                                              | <b>15</b> | <b>\$1,002,671.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E6F98    |  | AMERIS BANK A CORPORATION                                    | 1         | \$95,400.00           | 9.28%       | 0        | \$0.00        | M |
|              |  | BRAND MORTGAGE GROUP LLC                                     | 1         | \$98,036.68           | 9.54%       | 0        | \$0.00        | M |

|              |                                                                    |           |                       |             |          |               |   |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | CAROLINA BANK                                                      | 1         | \$90,198.34           | 8.78%       | 0        | \$0.00        | M |
|              | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 1         | \$89,600.00           | 8.72%       | 0        | \$0.00        | M |
|              | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                 | 1         | \$94,266.99           | 9.17%       | 0        | \$0.00        | M |
|              | PARAGON HOME LOANS INC                                             | 1         | \$90,000.00           | 8.76%       | 0        | \$0.00        | M |
|              | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                 | 1         | \$97,461.99           | 9.48%       | 0        | \$0.00        | M |
|              | PREMIUM MORTGAGE<br>CORPORATION                                    | 1         | \$91,005.00           | 8.86%       | 0        | \$0.00        | M |
|              | ROYAL UNITED MORTGAGE LLC                                          | 1         | \$105,857.22          | 10.3%       | 0        | \$0.00        | M |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A CALIFORNIA<br>CORPORAT | 1         | \$89,260.00           | 8.69%       | 0        | \$0.00        | M |
|              | SUCCESS MORTGAGE PARTNERS<br>INC MICHIGAN CORPORATION              | 1         | \$86,580.00           | 8.42%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                                    | <b>11</b> | <b>\$1,027,666.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                    |           |                       |             |          |               |   |
| 3140E6GA4    | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY                  | 1         | \$116,000.00          | 10.85%      | 0        | \$0.00        | M |
|              | INTERBANK MORTGAGE COMPANY                                         | 1         | \$118,800.00          | 11.11%      | 0        | \$0.00        | M |
|              | JG WENTWORTH HOME LINDING<br>INC                                   | 1         | \$124,000.00          | 11.59%      | 0        | \$0.00        | M |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                        | 1         | \$120,650.00          | 11.28%      | 0        | \$0.00        | M |
|              | PREMIER MORTGAGE RESOURCES<br>AN OREGON LIMITED LIABILITY<br>COMPA | 1         | \$113,600.00          | 10.62%      | 0        | \$0.00        | M |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1         | \$124,332.30          | 11.62%      | 0        | \$0.00        | M |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 1         | \$111,474.64          | 10.42%      | 0        | \$0.00        | M |
|              | RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 1         | \$122,450.00          | 11.45%      | 0        | \$0.00        | M |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER INC                          | 1         | \$118,246.32          | 11.06%      | 0        | \$0.00        | M |
| <b>Total</b> |                                                                    | <b>9</b>  | <b>\$1,069,553.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                    |           |                       |             |          |               |   |
| 3140E6GB2    | AMERICAN LENDING SOLUTIONS<br>LLC                                  | 1         | \$80,280.00           | 7.57%       | 0        | \$0.00        | M |
|              | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION   | 1         | \$47,000.00           | 4.43%       | 0        | \$0.00        | M |
|              | BELL STATE BANK AND TRUST A<br>CORPORATION                         | 1         | \$83,250.00           | 7.85%       | 0        | \$0.00        | M |
|              | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED                         | 1         | \$63,000.00           | 5.94%       | 0        | \$0.00        | M |

|              |  |                                                              |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | NATIONAL BANK                                                |           |                       |             |          |               |   |
|              |  | CHEABA BANK, A CORPORATION                                   | 1         | \$66,709.43           | 6.29%       | 0        | \$0.00        | M |
|              |  | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$82,591.10           | 7.78%       | 0        | \$0.00        | M |
|              |  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$52,700.00           | 4.97%       | 0        | \$0.00        | M |
|              |  | LHM FINANCIAL CORPORATION                                    | 1         | \$74,901.24           | 7.06%       | 0        | \$0.00        | M |
|              |  | MORTGAGE INVESTORS GROUP                                     | 2         | \$117,490.92          | 11.07%      | 0        | \$0.00        | M |
|              |  | MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP             | 2         | \$128,333.45          | 12.1%       | 0        | \$0.00        | M |
|              |  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1         | \$72,800.00           | 6.86%       | 0        | \$0.00        | M |
|              |  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$53,928.89           | 5.08%       | 0        | \$0.00        | M |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$57,923.62           | 5.46%       | 0        | \$0.00        | M |
|              |  | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1         | \$80,000.00           | 7.54%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>16</b> | <b>\$1,060,908.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E6GC0    |  | ASSURANCE FINANCIAL GROUP LLC                                | 1         | \$399,496.74          | 7.84%       | 0        | \$0.00        | M |
|              |  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 2         | \$540,004.00          | 10.6%       | 0        | \$0.00        | M |
|              |  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1         | \$364,000.00          | 7.14%       | 0        | \$0.00        | M |
|              |  | GEORGE MASON MORTGAGE LLC                                    | 1         | \$506,240.00          | 9.93%       | 0        | \$0.00        | M |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$324,000.00          | 6.36%       | 0        | \$0.00        | M |
|              |  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1         | \$323,000.00          | 6.34%       | 0        | \$0.00        | M |
|              |  | M AND T BANK                                                 | 1         | \$275,500.00          | 5.41%       | 0        | \$0.00        | M |
|              |  | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION       | 1         | \$327,750.00          | 6.43%       | 0        | \$0.00        | M |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$566,160.00          | 11.11%      | 0        | \$0.00        | M |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3         | \$951,050.00          | 18.66%      | 0        | \$0.00        | M |
|              |  | UNIVERSAL LENDING CORPORATION                                | 1         | \$332,500.00          | 6.52%       | 0        | \$0.00        | M |
|              |  | WOLFIEE FINANCIAL , INC                                      | 1         | \$187,000.00          | 3.66%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>16</b> | <b>\$5,096,700.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |

|              |  |                                                                    |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3140E6GD8    |  | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         | 1         | \$360,000.00          | 7.64%       | 0        | \$0.00        | M |
|              |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1         | \$213,300.00          | 4.53%       | 0        | \$0.00        | M |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1         | \$467,900.00          | 9.93%       | 0        | \$0.00        | M |
|              |  | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                | 1         | \$201,600.00          | 4.28%       | 0        | \$0.00        | M |
|              |  | CAROLINA BANK                                                      | 1         | \$308,334.11          | 6.54%       | 0        | \$0.00        | M |
|              |  | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY         | 1         | \$178,000.00          | 3.78%       | 0        | \$0.00        | M |
|              |  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1         | \$204,053.48          | 4.33%       | 0        | \$0.00        | M |
|              |  | GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE    | 1         | \$208,000.00          | 4.41%       | 0        | \$0.00        | M |
|              |  | GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE   | 1         | \$417,000.00          | 8.85%       | 0        | \$0.00        | M |
|              |  | MORTGAGE RESEARCH CENTER<br>,LLC DBA VETERANS UNITED HOME<br>LOANS | 1         | \$234,496.00          | 4.97%       | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE LLC                                              | 1         | \$281,620.14          | 5.97%       | 0        | \$0.00        | M |
|              |  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                        | 1         | \$417,000.00          | 8.85%       | 0        | \$0.00        | M |
|              |  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 1         | \$340,000.00          | 7.21%       | 0        | \$0.00        | M |
|              |  | RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 1         | \$184,251.48          | 3.91%       | 0        | \$0.00        | M |
|              |  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL                             | 1         | \$225,000.00          | 4.77%       | 0        | \$0.00        | M |
|              |  | SOUTHWEST FUNDING, LP                                              | 1         | \$209,300.00          | 4.44%       | 0        | \$0.00        | M |
|              |  | V I P MORTGAGE INC                                                 | 1         | \$263,800.00          | 5.59%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>17</b> | <b>\$4,713,655.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E6GE6    |  | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1         | \$82,700.51           | 8.26%       | 0        | \$0.00        | M |
|              |  | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION           | 1         | \$56,196.18           | 5.61%       | 0        | \$0.00        | M |
|              |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIM  | 1         | \$83,891.87           | 8.38%       | 0        | \$0.00        | M |
|              |  | CITYWIDE HOME LOANS                                                | 1         | \$79,899.00           | 7.98%       | 0        | \$0.00        | M |
|              |  | FIRST COMMUNITY MORTGAGE INC                                       | 1         | \$43,544.90           | 4.35%       | 0        | \$0.00        | M |

|              |                                                                    |           |                       |             |          |               |   |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | INLANTA MORTGAGE INC                                               | 1         | \$29,400.00           | 2.94%       | 0        | \$0.00        | M |
|              | MORTGAGE INVESTORS GROUP                                           | 1         | \$37,553.77           | 3.75%       | 0        | \$0.00        | M |
|              | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                 | 1         | \$63,671.61           | 6.36%       | 0        | \$0.00        | M |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1         | \$71,250.00           | 7.12%       | 0        | \$0.00        | M |
|              | ROSS MORTGAGE CORPORATION                                          | 1         | \$71,724.51           | 7.16%       | 0        | \$0.00        | M |
|              | ROYAL UNITED MORTGAGE LLC                                          | 2         | \$112,800.00          | 11.26%      | 0        | \$0.00        | M |
|              | THE AMERICAN EAGLE MORTGAGE<br>CO LLC                              | 1         | \$41,124.37           | 4.11%       | 0        | \$0.00        | M |
|              | THE AMERICAN EAGLE MORTGAGE<br>CO LLC A LIMITED LIABLITY<br>COMPAN | 1         | \$82,763.10           | 8.27%       | 0        | \$0.00        | M |
|              | THE MORTGAGE FIRM INC                                              | 2         | \$144,828.00          | 14.45%      | 0        | \$0.00        | M |
| <b>Total</b> |                                                                    | <b>16</b> | <b>\$1,001,347.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                    |           |                       |             |          |               |   |
| 3140E6GF3    | ACOPIA LLC A CORPORATION                                           | 1         | \$136,627.89          | 13.61%      | 0        | \$0.00        | M |
|              | AMERICAN EQUITY MORTGAGE INC                                       | 1         | \$148,000.00          | 14.74%      | 0        | \$0.00        | M |
|              | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1         | \$139,324.49          | 13.88%      | 0        | \$0.00        | M |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIM  | 1         | \$149,800.00          | 14.92%      | 0        | \$0.00        | M |
|              | BELL STATE BANK AND TRUST<br>(700274)                              | 1         | \$147,809.49          | 14.73%      | 0        | \$0.00        | M |
|              | C AND F MORTGAGE CORPORATION                                       | 1         | \$140,622.85          | 14.01%      | 0        | \$0.00        | M |
|              | HAMILTON GROUP FUNDING INC A<br>FLORIDA CORPORATION                | 1         | \$141,550.00          | 14.11%      | 0        | \$0.00        | M |
| <b>Total</b> |                                                                    | <b>7</b>  | <b>\$1,003,734.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                    |           |                       |             |          |               |   |
| 3140E6GG1    | AMERICAN EQUITY MORTGAGE INC                                       | 1         | \$92,500.00           | 8.81%       | 0        | \$0.00        | M |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         | 1         | \$86,250.00           | 8.22%       | 0        | \$0.00        | M |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION           | 2         | \$89,922.22           | 8.57%       | 0        | \$0.00        | M |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIM  | 1         | \$41,504.35           | 3.95%       | 0        | \$0.00        | M |
|              | DAS ACQUISITUIN COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY       | 1         | \$95,920.00           | 9.14%       | 0        | \$0.00        | M |
|              | DREPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE A | 1         | \$63,200.00           | 6.02%       | 0        | \$0.00        | M |
|              | MEGASTAR FINANCIAL CORP                                            | 1         | \$71,118.33           | 6.78%       | 0        | \$0.00        | M |
|              | PARAMOUNT RESIDENTIAL                                              | 1         | \$62,103.00           | 5.92%       | 0        | \$0.00        | M |

|              |  |                                                                    |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR                          |           |                       |             |          |               |   |
|              |  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1         | \$75,910.77           | 7.23%       | 0        | \$0.00        | M |
|              |  | ROSS MORTGAGE CORPORATION                                          | 1         | \$89,497.23           | 8.53%       | 0        | \$0.00        | M |
|              |  | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                | 1         | \$93,750.00           | 8.93%       | 0        | \$0.00        | M |
|              |  | SILVERTON MORTGAGE<br>SPECIALISTS INC                              | 1         | \$105,481.67          | 10.05%      | 0        | \$0.00        | M |
|              |  | THE MORTGAGE FIRM INC A<br>CORPORATION                             | 1         | \$82,500.00           | 7.85%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>14</b> | <b>\$1,049,657.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E6GH9    |  | ALLIED MORTGAGE GROUP INC                                          | 1         | \$89,664.61           | 8.52%       | 0        | \$0.00        | M |
|              |  | AMERICAN EQUITY MORTGAGE,<br>INC                                   | 1         | \$95,474.46           | 9.07%       | 0        | \$0.00        | M |
|              |  | C AND F MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION             | 1         | \$95,250.00           | 9.05%       | 0        | \$0.00        | M |
|              |  | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COM | 1         | \$105,000.00          | 9.98%       | 0        | \$0.00        | M |
|              |  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 1         | \$94,677.98           | 9%          | 0        | \$0.00        | M |
|              |  | MORTGAGE INVESTORS GROUP                                           | 1         | \$89,880.16           | 8.54%       | 0        | \$0.00        | M |
|              |  | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                 | 1         | \$95,925.00           | 9.12%       | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE LLC                                              | 1         | \$99,752.87           | 9.48%       | 0        | \$0.00        | M |
|              |  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         | 1         | \$98,123.53           | 9.32%       | 0        | \$0.00        | M |
|              |  | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                | 1         | \$85,389.94           | 8.11%       | 0        | \$0.00        | M |
|              |  | THE MORTGAGE FIRM INC A<br>CORPORATION                             | 1         | \$103,143.27          | 9.81%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>11</b> | <b>\$1,052,281.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E6GJ5    |  | BBMC MORTGAGE LLC                                                  | 1         | \$198,400.00          | 13.53%      | 0        | \$0.00        | M |
|              |  | FIRST EQUITY MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY           | 1         | \$209,517.19          | 14.28%      | 0        | \$0.00        | M |
|              |  | GOLDEN EMPIRE MORTGAGE INC<br>DBA PACIFIC FUNDING GROUP A<br>CALIF | 1         | \$199,000.00          | 13.57%      | 0        | \$0.00        | M |
|              |  | GOLDEN EMPIRE MORTGAGE, INC                                        | 1         | \$249,713.24          | 17.02%      | 0        | \$0.00        | M |
|              |  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 1         | \$244,000.00          | 16.63%      | 0        | \$0.00        | M |
|              |  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LI | 1         | \$366,269.39          | 24.97%      | 0        | \$0.00        | M |



|              |  |                                                              |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                                                              | <b>6</b>  | <b>\$1,466,899.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E6GK2    |  | AMERICAN FINANCIAL NETWORK INC                               | 1         | \$504,920.17          | 44.63%      | 0        | \$0.00        | M |
|              |  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1         | \$180,000.00          | 15.91%      | 0        | \$0.00        | M |
|              |  | GEORGETOWN MORTGAGE, LLC                                     | 1         | \$225,600.00          | 19.94%      | 0        | \$0.00        | M |
|              |  | WALLICK AND VOLK INC                                         | 1         | \$220,746.51          | 19.52%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>4</b>  | <b>\$1,131,266.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E6GL0    |  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION               | 1         | \$55,100.00           | 5.46%       | 0        | \$0.00        | M |
|              |  | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1         | \$75,904.00           | 7.53%       | 0        | \$0.00        | M |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1         | \$44,340.19           | 4.4%        | 0        | \$0.00        | M |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$84,785.64           | 8.41%       | 0        | \$0.00        | M |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC                               | 1         | \$74,891.94           | 7.43%       | 0        | \$0.00        | M |
|              |  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$73,700.00           | 7.31%       | 0        | \$0.00        | M |
|              |  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1         | \$82,500.00           | 8.18%       | 0        | \$0.00        | M |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$43,075.00           | 4.27%       | 0        | \$0.00        | M |
|              |  | GEORGETOWN MORTGAGE, LLC                                     | 1         | \$84,000.00           | 8.33%       | 0        | \$0.00        | M |
|              |  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1         | \$68,307.87           | 6.77%       | 0        | \$0.00        | M |
|              |  | MCS MORTGAGE BANKERS INC                                     | 1         | \$84,375.00           | 8.37%       | 0        | \$0.00        | M |
|              |  | SAGE BANK                                                    | 1         | \$83,000.00           | 8.23%       | 0        | \$0.00        | M |
|              |  | THE MORTGAGE FIRM, INC                                       | 1         | \$71,151.83           | 7.05%       | 0        | \$0.00        | M |
|              |  | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$83,500.00           | 8.26%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>14</b> | <b>\$1,008,631.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E6GM8    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1         | \$85,257.71           | 8.12%       | 0        | \$0.00        | M |
|              |  | LOAN SIMPLE INC A CORPORATION                                | 1         | \$88,078.49           | 8.39%       | 0        | \$0.00        | M |
|              |  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE,A LIMITED LI | 1         | \$92,400.00           | 8.8%        | 0        | \$0.00        | M |

|              |  |                                                                    |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY        | 1         | \$108,595.00          | 10.35%      | 0        | \$0.00        | M |
|              |  | RESIDENTIAL MORTGAGE<br>SERVICES, INC                              | 1         | \$95,864.74           | 9.13%       | 0        | \$0.00        | M |
|              |  | ROYAL UNITED MORTGAGE LLC                                          | 1         | \$95,000.00           | 9.05%       | 0        | \$0.00        | M |
|              |  | SOUTHERN LENDING SERVICES,<br>LTD                                  | 1         | \$90,400.00           | 8.61%       | 0        | \$0.00        | M |
|              |  | SOUTHWEST FUNDING LP                                               | 1         | \$95,000.00           | 9.05%       | 0        | \$0.00        | M |
|              |  | SUNSTREET MORTGAGE, LLC,<br>ARIZONA LIMITED LIABILITY<br>COMPANY   | 1         | \$103,125.00          | 9.83%       | 0        | \$0.00        | M |
|              |  | THE EQUITABLE MORTGAGE<br>CORPORATION                              | 1         | \$96,000.00           | 9.15%       | 0        | \$0.00        | M |
|              |  | THE MORTGAGE FIRM INC A<br>CORPORATION                             | 1         | \$99,865.29           | 9.52%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>11</b> | <b>\$1,049,586.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E6GN6    |  | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION           | 1         | \$122,075.00          | 11.46%      | 0        | \$0.00        | M |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1         | \$119,700.00          | 11.23%      | 0        | \$0.00        | M |
|              |  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 1         | \$113,849.88          | 10.69%      | 0        | \$0.00        | M |
|              |  | FIDELITY BANK                                                      | 1         | \$124,662.63          | 11.7%       | 0        | \$0.00        | M |
|              |  | HANCOCK MORTGAGE PARTNERS<br>LLC                                   | 1         | \$119,583.37          | 11.22%      | 0        | \$0.00        | M |
|              |  | HOUSTON CAPITAL MORTGAGE                                           | 1         | \$112,500.00          | 10.56%      | 0        | \$0.00        | M |
|              |  | MANN MORTGAGE LLC DBA<br>WESTCORP MORTGAGE GROUP A<br>LIMITED LIAB | 1         | \$120,000.00          | 11.26%      | 0        | \$0.00        | M |
|              |  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1         | \$117,900.00          | 11.07%      | 0        | \$0.00        | M |
|              |  | WILLAMETTE VALLEY BANK A<br>CORPORATION                            | 1         | \$115,195.24          | 10.81%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>9</b>  | <b>\$1,065,466.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E6GP1    |  | AMERICAN EQUITY MORTGAGE INC                                       | 1         | \$128,500.00          | 11.93%      | 0        | \$0.00        | M |
|              |  | AMERICAN LENDING SOLUTIONS<br>LLC                                  | 1         | \$142,405.00          | 13.22%      | 0        | \$0.00        | M |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION                                  | 1         | \$133,600.00          | 12.4%       | 0        | \$0.00        | M |
|              |  | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY         | 1         | \$130,530.00          | 12.12%      | 0        | \$0.00        | M |
|              |  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 1         | \$138,700.00          | 12.88%      | 0        | \$0.00        | M |
|              |  |                                                                    | 1         | \$137,000.00          | 12.72%      | 0        | \$0.00        | M |

|              |  |                                                               |           |                       |             |          |               |   |
|--------------|--|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | NORTHPOINT MORTGAGE INC A CORPORATION                         |           |                       |             |          |               |   |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                              | 1         | \$134,400.00          | 12.48%      | 0        | \$0.00        | M |
|              |  | SOUTHWEST FUNDING LP                                          | 1         | \$132,000.00          | 12.25%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                               | <b>8</b>  | <b>\$1,077,135.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                               |           |                       |             |          |               |   |
| 3140E6GQ9    |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION    | 1         | \$417,000.00          | 7.87%       | 0        | \$0.00        | M |
|              |  | AMERIFIRST FINANCIAL INC A CORPORATION                        | 1         | \$200,700.00          | 3.79%       | 0        | \$0.00        | M |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION       | 1         | \$416,000.00          | 7.85%       | 0        | \$0.00        | M |
|              |  | BELL STATE BANK AND TRUST A CORPORATION                       | 1         | \$255,000.00          | 4.81%       | 0        | \$0.00        | M |
|              |  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE     | 1         | \$260,300.00          | 4.91%       | 0        | \$0.00        | M |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA  | 1         | \$524,137.00          | 9.89%       | 0        | \$0.00        | M |
|              |  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA  | 1         | \$233,449.11          | 4.4%        | 0        | \$0.00        | M |
|              |  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION              | 1         | \$292,600.00          | 5.52%       | 0        | \$0.00        | M |
|              |  | IAPPROVE LENDING A CALIFORNIA CORPORATION                     | 1         | \$404,000.00          | 7.62%       | 0        | \$0.00        | M |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 2         | \$641,650.00          | 12.11%      | 0        | \$0.00        | M |
|              |  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION               | 1         | \$328,000.00          | 6.19%       | 0        | \$0.00        | M |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                              | 1         | \$412,500.00          | 7.78%       | 0        | \$0.00        | M |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 1         | \$345,525.00          | 6.52%       | 0        | \$0.00        | M |
|              |  | REPUBLIC STATE MORTGAGE CO                                    | 1         | \$331,415.00          | 6.25%       | 0        | \$0.00        | M |
|              |  | RPM MORTGAGE, INC                                             | 1         | \$238,000.00          | 4.49%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                               | <b>16</b> | <b>\$5,300,276.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                               |           |                       |             |          |               |   |
| 3140E6GR7    |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION       | 1         | \$552,000.00          | 9.9%        | 0        | \$0.00        | M |
|              |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION    | 1         | \$225,000.00          | 4.03%       | 0        | \$0.00        | M |
|              |  |                                                               | 1         | \$197,000.00          | 3.53%       | 0        | \$0.00        | M |

|              |                                                               |           |                       |             |          |               |   |
|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION          |           |                       |             |          |               |   |
|              | EQUITY MORTGAGE BANKERS LLC A CORPORATION                     | 1         | \$376,000.00          | 6.74%       | 0        | \$0.00        | M |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                 | 1         | \$234,450.00          | 4.2%        | 0        | \$0.00        | M |
|              | FIRST PRIORITY FINANCIAL INC                                  | 1         | \$340,800.00          | 6.11%       | 0        | \$0.00        | M |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL  | 1         | \$394,710.00          | 7.08%       | 0        | \$0.00        | M |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION             | 1         | \$280,000.00          | 5.02%       | 0        | \$0.00        | M |
|              | MANHATTAN FINANCIAL GROUP INC                                 | 1         | \$342,000.00          | 6.13%       | 0        | \$0.00        | M |
|              | NVR MORTGAGE FINANCE INC                                      | 1         | \$309,850.00          | 5.55%       | 0        | \$0.00        | M |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1         | \$246,500.00          | 4.42%       | 0        | \$0.00        | M |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION       | 2         | \$689,111.00          | 12.35%      | 0        | \$0.00        | M |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                              | 2         | \$537,750.00          | 9.64%       | 0        | \$0.00        | M |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 1         | \$184,000.00          | 3.3%        | 0        | \$0.00        | M |
|              | PRIORITY HOME MORTGAGE LP                                     | 1         | \$252,213.00          | 4.52%       | 0        | \$0.00        | M |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1         | \$417,000.00          | 7.48%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                               | <b>18</b> | <b>\$5,578,384.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                               |           |                       |             |          |               |   |
| 3140E6GS5    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION       | 1         | \$417,000.00          | 9.36%       | 0        | \$0.00        | M |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                        | 1         | \$409,500.00          | 9.19%       | 0        | \$0.00        | M |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION          | 1         | \$216,000.00          | 4.85%       | 0        | \$0.00        | M |
|              | BROADVIEW MORTGAGE CORPORATION                                | 1         | \$414,750.00          | 9.31%       | 0        | \$0.00        | M |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY       | 1         | \$177,650.00          | 3.99%       | 0        | \$0.00        | M |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA  | 1         | \$441,000.00          | 9.9%        | 0        | \$0.00        | M |
|              | NVR MORTGAGE FINANCE INC                                      | 1         | \$227,650.00          | 5.11%       | 0        | \$0.00        | M |
|              | NVR MORTGAGE FINANCE, INC                                     | 1         | \$342,174.00          | 7.68%       | 0        | \$0.00        | M |
|              | OAK MORTGAGE GROUP INC                                        | 1         | \$279,000.00          | 6.26%       | 0        | \$0.00        | M |
|              |                                                               | 1         | \$292,000.00          | 6.56%       | 0        | \$0.00        | M |

|              |  |                                                              |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                             |           |                       |             |          |               |   |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$380,000.00          | 8.53%       | 0        | \$0.00        | M |
|              |  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1         | \$322,003.00          | 7.23%       | 0        | \$0.00        | M |
|              |  | SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK         | 1         | \$232,000.00          | 5.21%       | 0        | \$0.00        | M |
|              |  | SIRVA MORTGAGE, INC                                          | 1         | \$303,200.00          | 6.82%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>14</b> | <b>\$4,453,927.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E6GT3    |  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$269,750.00          | 5.77%       | 0        | \$0.00        | M |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$330,000.00          | 7.06%       | 0        | \$0.00        | M |
|              |  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1         | \$393,750.00          | 8.43%       | 0        | \$0.00        | M |
|              |  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$288,000.00          | 6.16%       | 0        | \$0.00        | M |
|              |  | HOME SAVINGS AND TRUST MORTGAGE                              | 2         | \$797,400.00          | 17.06%      | 0        | \$0.00        | M |
|              |  | IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 1         | \$400,000.00          | 8.56%       | 0        | \$0.00        | M |
|              |  | IRON FINANCIAL INC                                           | 1         | \$417,000.00          | 8.92%       | 0        | \$0.00        | M |
|              |  | KS STATEBANK A KANSAS CORPORATION                            | 1         | \$462,475.00          | 9.9%        | 0        | \$0.00        | M |
|              |  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1         | \$204,750.00          | 4.38%       | 0        | \$0.00        | M |
|              |  | MORTGAGE EXPRESS LLC                                         | 1         | \$287,000.00          | 6.14%       | 0        | \$0.00        | M |
|              |  | PULASKI BANK NA                                              | 1         | \$180,600.00          | 3.86%       | 0        | \$0.00        | M |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION              | 1         | \$370,000.00          | 7.92%       | 0        | \$0.00        | M |
|              |  | RPM MORTGAGE INC                                             | 1         | \$272,000.00          | 5.84%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>14</b> | <b>\$4,672,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E6GU0    |  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$670,311.77          | 8.9%        | 0        | \$0.00        | M |
|              |  | BELL STATE BANK AND TRUST                                    | 1         | \$268,000.00          | 3.56%       | 0        | \$0.00        | M |
|              |  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$184,450.00          | 2.45%       | 0        | \$0.00        | M |
|              |  | CHRISTENSEN FINANCIAL, INC., FLORIDA CORPORATION             | 1         | \$220,000.00          | 2.92%       | 0        | \$0.00        | M |
|              |  | CLM MORTGAGE , LLC                                           | 1         | \$240,000.00          | 3.19%       | 0        | \$0.00        | M |
|              |  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA            | 1         | \$256,000.00          | 3.4%        | 0        | \$0.00        | M |

|              |                                                              |           |                       |             |          |               |   |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | CORPORATIO                                                   |           |                       |             |          |               |   |
|              | DIGNIFIED HOME LOANS LLC                                     | 1         | \$250,800.00          | 3.33%       | 0        | \$0.00        | M |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$367,650.00          | 4.88%       | 0        | \$0.00        | M |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$160,000.00          | 2.12%       | 0        | \$0.00        | M |
|              | INTEGRITY MORTGAGE CORPORATION A CORPORATION                 | 1         | \$157,796.62          | 2.1%        | 0        | \$0.00        | M |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$169,600.00          | 2.25%       | 0        | \$0.00        | M |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$155,700.00          | 2.07%       | 0        | \$0.00        | M |
|              | MIDWEST EQUITY MORTAGGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1         | \$265,818.00          | 3.53%       | 0        | \$0.00        | M |
|              | NVR MORTGAGE FINANCE INC                                     | 4         | \$944,916.00          | 12.55%      | 0        | \$0.00        | M |
|              | NVR MORTGAGE FINANCE, INC                                    | 1         | \$259,031.00          | 3.44%       | 0        | \$0.00        | M |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 5         | \$1,070,731.08        | 14.22%      | 0        | \$0.00        | M |
|              | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION       | 1         | \$304,200.00          | 4.04%       | 0        | \$0.00        | M |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1         | \$166,250.00          | 2.21%       | 0        | \$0.00        | M |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$153,000.00          | 2.03%       | 0        | \$0.00        | M |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1         | \$172,000.00          | 2.28%       | 0        | \$0.00        | M |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$166,250.00          | 2.21%       | 0        | \$0.00        | M |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1         | \$173,700.00          | 2.31%       | 0        | \$0.00        | M |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$166,190.65          | 2.21%       | 0        | \$0.00        | M |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1         | \$417,000.00          | 5.54%       | 0        | \$0.00        | M |
|              | VIP MORTGAGE INC                                             | 1         | \$172,000.00          | 2.26%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>32</b> | <b>\$7,531,395.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |           |                       |             |          |               |   |
| 3140E6HF2    | FIDELITY HOMESTEAD SAVINGS BANK                              | 1         | \$408,147.83          | 81.49%      | 0        | \$0.00        | M |
|              | GUARANTY BANK, A CORPORATION                                 | 1         | \$92,700.40           | 18.51%      | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>2</b>  | <b>\$500,848.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |           |                       |             |          |               |   |
| 3140E6LL4    | GRAYSTONE MORTGAGE, LLC                                      | 1         | \$149,338.60          | 11.49%      | 0        | \$0.00        | M |
|              | JMAC LENDING, INCORPORATED                                   | 2         | \$693,000.00          | 53.33%      | 0        | \$0.00        | M |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$215,000.00          | 16.55%      | 0        | \$0.00        | M |

|              |  |                                                              |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$242,000.00          | 18.63%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>5</b>  | <b>\$1,299,338.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E6LM2    |  | F.T. FINANCIAL, INC                                          | 1         | \$108,000.00          | 4.19%       | 0        | \$0.00        | M |
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 14        | \$1,471,259.00        | 57.08%      | 0        | \$0.00        | M |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$92,411.20           | 3.59%       | 0        | \$0.00        | M |
|              |  | TCF NATIONAL BANK                                            | 10        | \$905,823.30          | 35.14%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>26</b> | <b>\$2,577,493.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E6LN0    |  | CONCORD MORTGAGE, INC                                        | 1         | \$241,000.00          | 2.65%       | 0        | \$0.00        | M |
|              |  | FIRST RATE MORTGAGE CORPORATION                              | 1         | \$134,920.72          | 1.48%       | 0        | \$0.00        | M |
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 24        | \$5,091,672.37        | 55.96%      | 0        | \$0.00        | M |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$134,000.00          | 1.47%       | 0        | \$0.00        | M |
|              |  | MARKET CONSULTING MORTGAGE INC                               | 1         | \$168,775.37          | 1.85%       | 0        | \$0.00        | M |
|              |  | RLM MORTGAGE LLC                                             | 1         | \$377,628.67          | 4.15%       | 0        | \$0.00        | M |
|              |  | SAMMAMISH MORTGAGE COMPANY                                   | 1         | \$400,779.27          | 4.4%        | 0        | \$0.00        | M |
|              |  | SML CAPITAL, INC                                             | 1         | \$245,000.00          | 2.69%       | 0        | \$0.00        | M |
|              |  | TCF NATIONAL BANK                                            | 11        | \$2,304,794.42        | 25.35%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>42</b> | <b>\$9,098,570.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E6LP5    |  | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1         | \$111,530.77          | 9.3%        | 0        | \$0.00        | M |
|              |  | BANKWEST, A MINNESOTA CORPORATION                            | 1         | \$111,023.32          | 9.25%       | 0        | \$0.00        | M |
|              |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$120,990.97          | 10.08%      | 0        | \$0.00        | M |
|              |  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION    | 1         | \$89,615.25           | 7.47%       | 0        | \$0.00        | M |
|              |  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1         | \$118,275.00          | 9.86%       | 0        | \$0.00        | M |
|              |  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1         | \$102,170.16          | 8.52%       | 0        | \$0.00        | M |
|              |  | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$106,083.85          | 8.84%       | 0        | \$0.00        | M |
|              |  | REGENCY MORTGAGE CORP                                        | 1         | \$109,430.16          | 9.12%       | 0        | \$0.00        | M |
|              |  | SOUTHWEST BANK                                               | 1         | \$107,600.00          | 8.97%       | 0        | \$0.00        | M |

|              |  |                                                             |           |                       |             |          |               |   |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | SUMMIT MORTGAGE CORPORATION                                 | 1         | \$113,522.40          | 9.46%       | 0        | \$0.00        | M |
|              |  | WHOLESALE CAPITAL CORPORATION                               | 1         | \$109,543.81          | 9.13%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                             | <b>11</b> | <b>\$1,199,785.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                             |           |                       |             |          |               |   |
| 3140E6LQ3    |  | ACOPIA, LLC                                                 | 2         | \$294,255.32          | 19.4%       | 0        | \$0.00        | M |
|              |  | AMERICAN WEST BANK                                          | 1         | \$125,859.63          | 8.3%        | 0        | \$0.00        | M |
|              |  | BANK OF ENGLAND, A CORPORATION                              | 1         | \$127,691.10          | 8.42%       | 0        | \$0.00        | M |
|              |  | CHERRY CREEK MORTGAGE CO., INC                              | 2         | \$260,891.47          | 17.2%       | 0        | \$0.00        | M |
|              |  | HOMESTAR FINANCIAL CORP., A CORPORATION                     | 1         | \$130,000.00          | 8.57%       | 0        | \$0.00        | M |
|              |  | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C                       | 1         | \$140,191.82          | 9.25%       | 0        | \$0.00        | M |
|              |  | NETWORK CAPITAL FUNDING CORPORATION                         | 2         | \$287,500.00          | 18.96%      | 0        | \$0.00        | M |
|              |  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                 | 1         | \$150,000.00          | 9.9%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                             | <b>11</b> | <b>\$1,516,389.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                             |           |                       |             |          |               |   |
| 3140E6LR1    |  | ACOPIA, LLC                                                 | 2         | \$445,608.93          | 1.89%       | 0        | \$0.00        | M |
|              |  | AMCAP MORTGAGE LTD                                          | 1         | \$152,720.66          | 0.65%       | 0        | \$0.00        | M |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 5         | \$1,135,243.08        | 4.82%       | 0        | \$0.00        | M |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP                            | 2         | \$386,482.35          | 1.64%       | 0        | \$0.00        | M |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION   | 2         | \$507,210.29          | 2.15%       | 0        | \$0.00        | M |
|              |  | ASSOCIATED MORTGAGE CORPORATION                             | 1         | \$199,170.56          | 0.85%       | 0        | \$0.00        | M |
|              |  | ASSURANCE FINANCIAL GROUP, LLC                              | 1         | \$212,107.63          | 0.9%        | 0        | \$0.00        | M |
|              |  | BANK OF ENGLAND, A CORPORATION                              | 1         | \$378,233.51          | 1.61%       | 0        | \$0.00        | M |
|              |  | BEACH COMMUNITY MORTGAGE SERVICES, INC                      | 1         | \$155,000.00          | 0.66%       | 0        | \$0.00        | M |
|              |  | BROADVIEW MORTGAGE CORPORATION                              | 1         | \$158,793.11          | 0.67%       | 0        | \$0.00        | M |
|              |  | CHERRY CREEK MORTGAGE CO., INC                              | 3         | \$968,902.18          | 4.11%       | 0        | \$0.00        | M |
|              |  | CRESTLINE FUNDING CORP., A CORPORATION                      | 1         | \$415,235.19          | 1.76%       | 0        | \$0.00        | M |
|              |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 3         | \$620,769.44          | 2.63%       | 0        | \$0.00        | M |



|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | GARDNER FINANCIAL SERVICES, LTD. (SPG)                       | 1 | \$167,500.11   | 0.71% | 0 | \$0.00 | M |
|  | GEORGIA BANKING COMPANY                                      | 1 | \$267,291.62   | 1.13% | 0 | \$0.00 | M |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$270,871.95   | 1.15% | 0 | \$0.00 | M |
|  | GOLDEN EMPIRE MORTGAGE INC                                   | 1 | \$370,000.00   | 1.57% | 0 | \$0.00 | M |
|  | GREAT PLAINS NATIONAL BANK                                   | 1 | \$302,739.24   | 1.28% | 0 | \$0.00 | M |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1 | \$230,530.12   | 0.98% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION    | 3 | \$721,547.42   | 3.06% | 0 | \$0.00 | M |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1 | \$158,533.03   | 0.67% | 0 | \$0.00 | M |
|  | JMAC LENDING, INCORPORATED                                   | 5 | \$1,267,933.51 | 5.38% | 0 | \$0.00 | M |
|  | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C                        | 2 | \$556,696.16   | 2.36% | 0 | \$0.00 | M |
|  | MAIN BANK                                                    | 2 | \$562,634.74   | 2.39% | 0 | \$0.00 | M |
|  | MONARCH BANK                                                 | 1 | \$174,508.11   | 0.74% | 0 | \$0.00 | M |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$221,000.00   | 0.94% | 0 | \$0.00 | M |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION           | 1 | \$358,491.77   | 1.52% | 0 | \$0.00 | M |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1 | \$243,000.00   | 1.03% | 0 | \$0.00 | M |
|  | MOVEMENT MORTGAGE LLC                                        | 5 | \$1,400,497.43 | 5.94% | 0 | \$0.00 | M |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 7 | \$2,128,280.93 | 9.03% | 0 | \$0.00 | M |
|  | ON Q FINANCIAL, INC                                          | 1 | \$154,344.01   | 0.66% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2 | \$429,980.05   | 1.82% | 0 | \$0.00 | M |
|  | PATRIOT BANK MORTGAGE, INC                                   | 1 | \$340,537.92   | 1.45% | 0 | \$0.00 | M |
|  | PEOPLES HOME EQUITY INC                                      | 6 | \$1,337,792.82 | 5.68% | 0 | \$0.00 | M |
|  | PERL MORTGAGE, INC                                           | 1 | \$212,089.40   | 0.9%  | 0 | \$0.00 | M |
|  | POLI MORTGAGE GROUP INC., A CORPORATION                      | 1 | \$160,823.39   | 0.68% | 0 | \$0.00 | M |
|  | PREMIUM MORTGAGE CORPORATION                                 | 1 | \$158,533.03   | 0.67% | 0 | \$0.00 | M |
|  | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION     | 1 | \$174,159.80   | 0.74% | 0 | \$0.00 | M |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION    | 1 | \$191,179.18   | 0.81% | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 2 | \$503,866.74   | 2.14% | 0 | \$0.00 | M |
|  | RMR FINANCIAL, LLC                                           | 1 | \$199,170.56   | 0.85% | 0 | \$0.00 | M |
|  |                                                              | 3 | \$931,028.94   | 3.95% | 0 | \$0.00 | M |

|              |  |                                                              |           |                        |             |          |               |   |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 |           |                        |             |          |               |   |
|              |  | STIFEL BANK & TRUST, A STATE CHARTED BANK                    | 2         | \$640,685.09           | 2.72%       | 0        | \$0.00        | M |
|              |  | SUMMIT MORTGAGE BANKERS, INC                                 | 1         | \$350,000.00           | 1.49%       | 0        | \$0.00        | M |
|              |  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION     | 1         | \$199,152.89           | 0.85%       | 0        | \$0.00        | M |
|              |  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1         | \$316,000.00           | 1.34%       | 0        | \$0.00        | M |
|              |  | UNIVERSAL LENDING CORPORATION (SPG)                          | 3         | \$996,419.11           | 4.23%       | 0        | \$0.00        | M |
|              |  | VICTORIAN FINANCE, LLC                                       | 1         | \$174,259.38           | 0.74%       | 0        | \$0.00        | M |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 3         | \$954,420.80           | 4.06%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>92</b> | <b>\$23,561,976.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                        |             |          |               |   |
| 3140E6LS9    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$195,000.00           | 9.17%       | 0        | \$0.00        | M |
|              |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$187,150.00           | 8.8%        | 0        | \$0.00        | M |
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 3         | \$395,120.00           | 18.58%      | 0        | \$0.00        | M |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2         | \$257,000.00           | 12.09%      | 0        | \$0.00        | M |
|              |  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION    | 1         | \$210,471.35           | 9.9%        | 0        | \$0.00        | M |
|              |  | MONARCH BANK                                                 | 1         | \$187,500.00           | 8.82%       | 0        | \$0.00        | M |
|              |  | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$250,750.00           | 11.79%      | 0        | \$0.00        | M |
|              |  | SOUTHERN TRUST MORTGAGE LLC                                  | 1         | \$143,396.71           | 6.74%       | 0        | \$0.00        | M |
|              |  | SUMMIT MORTGAGE BANKERS, INC                                 | 1         | \$300,000.00           | 14.11%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>12</b> | <b>\$2,126,388.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                        |             |          |               |   |
| 3140E6LT7    |  | CONCORD MORTGAGE, INC                                        | 1         | \$75,000.00            | 6.72%       | 0        | \$0.00        | M |
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 3         | \$224,000.00           | 20.07%      | 0        | \$0.00        | M |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$62,900.00            | 5.64%       | 0        | \$0.00        | M |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$109,552.64           | 9.82%       | 0        | \$0.00        | M |
|              |  | TCF NATIONAL BANK                                            | 10        | \$644,427.88           | 57.75%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>16</b> | <b>\$1,115,880.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                        |             |          |               |   |

|              |  |                                                                    |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3140E6LU4    |  | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY       | 1         | \$215,000.00          | 4.83%       | 0        | \$0.00        | M |
|              |  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION  | 2         | \$327,317.15          | 7.36%       | 0        | \$0.00        | M |
|              |  | FREEDOM MORTGAGE<br>CORPORATION                                    | 2         | \$399,334.00          | 8.98%       | 0        | \$0.00        | M |
|              |  | HANCOCK MORTGAGE PARTNERS<br>LLC                                   | 1         | \$152,000.00          | 3.42%       | 0        | \$0.00        | M |
|              |  | INLANTA MORTGAGE, INC                                              | 1         | \$126,483.93          | 2.84%       | 0        | \$0.00        | M |
|              |  | JMAC LENDING, INCORPORATED                                         | 1         | \$285,000.00          | 6.41%       | 0        | \$0.00        | M |
|              |  | K. HOVNANIAN AMERICAN<br>MORTGAGE, L.L.C                           | 1         | \$152,786.62          | 3.44%       | 0        | \$0.00        | M |
|              |  | LEGACY MORTGAGE, LLC, LIMITED<br>LIABILITY CORPORATION             | 1         | \$207,146.12          | 4.66%       | 0        | \$0.00        | M |
|              |  | MONARCH BANK                                                       | 1         | \$155,359.57          | 3.49%       | 0        | \$0.00        | M |
|              |  | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 1         | \$278,153.41          | 6.26%       | 0        | \$0.00        | M |
|              |  | RESIDENTIAL MORTGAGE<br>SERVICES, INC                              | 1         | \$255,134.45          | 5.74%       | 0        | \$0.00        | M |
|              |  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                    | 2         | \$411,029.10          | 9.24%       | 0        | \$0.00        | M |
|              |  | TCF NATIONAL BANK                                                  | 8         | \$1,332,761.17        | 29.97%      | 0        | \$0.00        | M |
|              |  | VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION               | 1         | \$149,390.47          | 3.36%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>24</b> | <b>\$4,446,895.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E6LV2    |  | GOLDEN EMPIRE MORTGAGE INC                                         | 1         | \$315,000.00          | 36.82%      | 0        | \$0.00        | M |
|              |  | SUMMIT MORTGAGE BANKERS, INC                                       | 1         | \$290,000.00          | 33.89%      | 0        | \$0.00        | M |
|              |  | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 1         | \$250,596.28          | 29.29%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>3</b>  | <b>\$855,596.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E6LW0    |  | FREEDOM MORTGAGE<br>CORPORATION                                    | 1         | \$116,000.00          | 7.17%       | 0        | \$0.00        | M |
|              |  | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATIO | 1         | \$417,000.00          | 25.76%      | 0        | \$0.00        | M |
|              |  | REGENCY MORTGAGE CORP                                              | 1         | \$214,184.00          | 13.23%      | 0        | \$0.00        | M |
|              |  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                    | 1         | \$252,000.00          | 15.57%      | 0        | \$0.00        | M |
|              |  | UNIVERSAL LENDING<br>CORPORATION (SPG)                             | 1         | \$203,384.52          | 12.56%      | 0        | \$0.00        | M |
|              |  | WILLOW BEND MORTGAGE<br>COMPANY, LLC                               | 1         | \$416,357.96          | 25.71%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>6</b>  | <b>\$1,618,926.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                                              |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E6LX8    |  | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY | 2         | \$491,173.21          | 13.99%      | 0        | \$0.00        | M |
|              |  | F AND B ACQUISITION GROUP, LLC                               | 1         | \$253,000.00          | 7.21%       | 0        | \$0.00        | M |
|              |  | FREEDOM MORTGAGE<br>CORPORATION                              | 2         | \$436,800.82          | 12.45%      | 0        | \$0.00        | M |
|              |  | GEORGIA BANKING COMPANY                                      | 3         | \$802,090.34          | 22.85%      | 0        | \$0.00        | M |
|              |  | GULF COAST BANK AND TRUST<br>COMPANY                         | 1         | \$416,284.41          | 11.86%      | 0        | \$0.00        | M |
|              |  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION              | 1         | \$400,000.00          | 11.4%       | 0        | \$0.00        | M |
|              |  | WILLOW BEND MORTGAGE<br>COMPANY, LLC                         | 1         | \$300,000.00          | 8.55%       | 0        | \$0.00        | M |
|              |  | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION             | 1         | \$410,424.27          | 11.69%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>12</b> | <b>\$3,509,773.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E6LY6    |  | FREEDOM MORTGAGE<br>CORPORATION                              | 1         | \$159,661.75          | 15.94%      | 0        | \$0.00        | M |
|              |  | HPMAC LENDING SERVICES, INC                                  | 1         | \$403,404.82          | 40.28%      | 0        | \$0.00        | M |
|              |  | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION             | 1         | \$438,353.26          | 43.78%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>3</b>  | <b>\$1,001,419.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E6P30    |  | M&T BANK                                                     | 22        | \$4,334,716.46        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>22</b> | <b>\$4,334,716.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E6P48    |  | M&T BANK                                                     | 3         | \$745,365.77          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>3</b>  | <b>\$745,365.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E6P71    |  | M&T BANK                                                     | 15        | \$2,627,721.51        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>15</b> | <b>\$2,627,721.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E6PP1    |  | M&T BANK                                                     | 32        | \$5,120,906.60        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>32</b> | <b>\$5,120,906.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E6PR7    |  | M&T BANK                                                     | 17        | \$4,275,984.25        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>17</b> | <b>\$4,275,984.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E6PS5    |  | M&T BANK                                                     | 24        | \$4,631,568.99        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>24</b> | <b>\$4,631,568.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E6PX4    |  | M&T BANK                                                     | 2         | \$648,761.75          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>2</b>  | <b>\$648,761.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E6PY2    |  | M&T BANK                                                     | 23        | \$3,600,941.48        | 100%        | 0        | \$0.00        | M |

|              |  |                                                  |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                                                  | <b>23</b> | <b>\$3,600,941.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                  |           |                       |             |          |               |   |
| 3140E6PZ9    |  | M&T BANK                                         | 12        | \$1,533,110.44        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                  | <b>12</b> | <b>\$1,533,110.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                  |           |                       |             |          |               |   |
| 3140E6QC9    |  | M&T BANK                                         | 8         | \$1,569,412.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                  | <b>8</b>  | <b>\$1,569,412.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                  |           |                       |             |          |               |   |
| 3140E6QM7    |  | M&T BANK                                         | 12        | \$1,181,713.34        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                  | <b>12</b> | <b>\$1,181,713.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                  |           |                       |             |          |               |   |
| 3140E6QN5    |  | M&T BANK                                         | 17        | \$1,034,521.43        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                  | <b>17</b> | <b>\$1,034,521.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                  |           |                       |             |          |               |   |
| 3140E6S29    |  | BAY BANK FSB DBA CARROLLTON<br>MORTGAGE SERVICES | 1         | \$149,440.10          | 23.63%      | 0        | \$0.00        | M |
|              |  | CALIBER HOME LOANS INC                           | 1         | \$109,059.57          | 17.24%      | 0        | \$0.00        | M |
|              |  | FIRST HOME MORTGAGE<br>CORPORATION               | 2         | \$374,044.02          | 59.13%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                  | <b>4</b>  | <b>\$632,543.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                  |           |                       |             |          |               |   |
| 3140E6S37    |  | PEOPLE'S UNITED BANK                             | 1         | \$105,160.14          | 19.2%       | 0        | \$0.00        | M |
|              |  | UNION BANK                                       | 2         | \$341,843.59          | 62.42%      | 0        | \$0.00        | M |
|              |  | VERMONT FEDERAL CREDIT UNION                     | 1         | \$100,674.63          | 18.38%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                  | <b>4</b>  | <b>\$547,678.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                  |           |                       |             |          |               |   |
| 3140E6S45    |  | NORTHEAST HOME LOAN LLC                          | 1         | \$95,727.30           | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                  | <b>1</b>  | <b>\$95,727.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                  |           |                       |             |          |               |   |
| 3140E6S52    |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION         | 1         | \$264,262.83          | 6.96%       | 0        | \$0.00        | M |
|              |  | BANC OF CALIFORNIA N.A. DBA<br>BANC HOME LOANS   | 1         | \$101,155.67          | 2.66%       | 0        | \$0.00        | M |
|              |  | BROKER SOLUTIONS INC DBA NEW<br>AMERICAN FUNDING | 1         | \$131,593.21          | 3.47%       | 0        | \$0.00        | M |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION      | 2         | \$320,316.73          | 8.44%       | 0        | \$0.00        | M |
|              |  | GOLDEN EMPIRE MORTGAGE INC                       | 1         | \$162,770.33          | 4.29%       | 0        | \$0.00        | M |
|              |  | GUILD MORTGAGE COMPANY                           | 2         | \$471,299.45          | 12.41%      | 0        | \$0.00        | M |
|              |  | MASON MCDUFFIE MORTGAGE<br>CORP                  | 1         | \$259,298.28          | 6.83%       | 0        | \$0.00        | M |
|              |  | MERIDIAN BANK                                    | 1         | \$124,967.67          | 3.29%       | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE LLC                            | 2         | \$481,196.23          | 12.67%      | 0        | \$0.00        | M |
|              |  | ONY GLO INC                                      | 1         | \$323,055.78          | 8.51%       | 0        | \$0.00        | M |
|              |  | PROSPECT MORTGAGE LLC                            | 1         | \$198,025.21          | 5.22%       | 0        | \$0.00        | M |
|              |  | SANTA CRUZ HOME FINANCE                          | 1         | \$230,546.16          | 6.07%       | 0        | \$0.00        | M |

|              |  |                                                 |           |                       |             |          |               |   |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | SOUTH PACIFIC FINANCIAL CORPORATION             | 1         | \$261,193.14          | 6.88%       | 0        | \$0.00        | M |
|              |  | SUMMIT FUNDING INC                              | 1         | \$175,275.67          | 4.62%       | 0        | \$0.00        | M |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$204,486.10          | 5.39%       | 0        | \$0.00        | M |
|              |  | WELLS FARGO BANK, N.A                           | 1         | \$87,618.34           | 2.29%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                 | <b>19</b> | <b>\$3,797,060.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                 |           |                       |             |          |               |   |
| 3140E6S60    |  | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS     | 1         | \$141,888.98          | 5.66%       | 0        | \$0.00        | M |
|              |  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING   | 2         | \$225,711.15          | 9%          | 0        | \$0.00        | M |
|              |  | CALIBER HOME LOANS INC                          | 3         | \$264,315.95          | 10.54%      | 0        | \$0.00        | M |
|              |  | CHERRY CREEK MORTGAGE CO INC                    | 2         | \$254,394.12          | 10.15%      | 0        | \$0.00        | M |
|              |  | GUILD MORTGAGE COMPANY                          | 3         | \$406,319.76          | 16.2%       | 0        | \$0.00        | M |
|              |  | LOANDEPOT.COM DBA IMORTGAGE                     | 1         | \$144,829.46          | 5.78%       | 0        | \$0.00        | M |
|              |  | MASON MCDUFFIE MORTGAGE CORP                    | 1         | \$118,597.14          | 4.73%       | 0        | \$0.00        | M |
|              |  | PLATINUM HOME MORTGAGE CORPORATION              | 2         | \$253,801.29          | 10.12%      | 0        | \$0.00        | M |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC               | 1         | \$123,174.12          | 4.91%       | 0        | \$0.00        | M |
|              |  | PULTE MORTGAGE LLC                              | 1         | \$95,996.13           | 3.83%       | 0        | \$0.00        | M |
|              |  | RESOURCE LENDERS, INC                           | 1         | \$80,236.58           | 3.2%        | 0        | \$0.00        | M |
|              |  | RMR FINANCIAL LLC                               | 1         | \$86,978.05           | 3.47%       | 0        | \$0.00        | M |
|              |  | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE  | 1         | \$126,031.45          | 5.03%       | 0        | \$0.00        | M |
|              |  | VITEK REAL ESTATE INDUSTRIES GROUP INC          | 1         | \$71,513.91           | 2.85%       | 0        | \$0.00        | M |
|              |  | WELLS FARGO BANK, N.A                           | 1         | \$113,699.20          | 4.53%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                 | <b>22</b> | <b>\$2,507,487.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                 |           |                       |             |          |               |   |
| 3140E6S78    |  | AMERICAN FINANCIAL NETWORK, INC                 | 1         | \$166,778.45          | 8.45%       | 0        | \$0.00        | M |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1         | \$170,568.86          | 8.64%       | 0        | \$0.00        | M |
|              |  | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS     | 1         | \$149,438.22          | 7.57%       | 0        | \$0.00        | M |
|              |  | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1         | \$173,406.50          | 8.78%       | 0        | \$0.00        | M |
|              |  | FIRST PRIORITY FINANCIAL INC                    | 1         | \$166,036.00          | 8.41%       | 0        | \$0.00        | M |
|              |  | GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP           | 1         | \$169,621.26          | 8.59%       | 0        | \$0.00        | M |
|              |  | GUILD MORTGAGE COMPANY                          | 2         | \$323,805.17          | 16.4%       | 0        | \$0.00        | M |
|              |  | MASON MCDUFFIE MORTGAGE CORP                    | 1         | \$170,761.90          | 8.65%       | 0        | \$0.00        | M |
|              |  |                                                 | 1         | \$174,397.31          | 8.83%       | 0        | \$0.00        | M |

|              |  |                                                   |           |                        |             |          |               |   |
|--------------|--|---------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY             |           |                        |             |          |               |   |
|              |  | SOUTH PACIFIC FINANCIAL CORPORATION               | 1         | \$158,638.44           | 8.04%       | 0        | \$0.00        | M |
|              |  | TRIDENT MORTGAGE COMPANY LP                       | 1         | \$150,849.97           | 7.64%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>12</b> | <b>\$1,974,302.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                        |             |          |               |   |
| 3140E6S86    |  | ACADEMY MORTGAGE CORPORATION                      | 2         | \$431,384.41           | 3.94%       | 0        | \$0.00        | M |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION             | 2         | \$498,411.07           | 4.55%       | 0        | \$0.00        | M |
|              |  | BROADVIEW MORTGAGE CORPORATION                    | 2         | \$665,175.41           | 6.08%       | 0        | \$0.00        | M |
|              |  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING     | 6         | \$1,722,768.93         | 15.74%      | 0        | \$0.00        | M |
|              |  | FIRST PRIORITY FINANCIAL INC                      | 1         | \$365,245.88           | 3.34%       | 0        | \$0.00        | M |
|              |  | GOLDEN EMPIRE MORTGAGE INC                        | 2         | \$549,947.02           | 5.02%       | 0        | \$0.00        | M |
|              |  | GUILD MORTGAGE COMPANY                            | 11        | \$3,144,026.19         | 28.72%      | 0        | \$0.00        | M |
|              |  | MOUNTAIN WEST FINANCIAL INC                       | 1         | \$373,529.46           | 3.41%       | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE LLC                             | 4         | \$1,123,386.26         | 10.26%      | 0        | \$0.00        | M |
|              |  | PARAMOUNT EQUITY MORTGAGE INC                     | 2         | \$471,305.94           | 4.31%       | 0        | \$0.00        | M |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 1         | \$307,023.59           | 2.8%        | 0        | \$0.00        | M |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 1         | \$298,478.11           | 2.73%       | 0        | \$0.00        | M |
|              |  | STEARNS LENDING LLC                               | 1         | \$218,218.75           | 1.99%       | 0        | \$0.00        | M |
|              |  | SUMMIT FUNDING INC                                | 1         | \$270,401.49           | 2.47%       | 0        | \$0.00        | M |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2         | \$506,676.78           | 4.64%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>39</b> | <b>\$10,945,979.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                        |             |          |               |   |
| 3140E6S94    |  | ACADEMY MORTGAGE CORPORATION                      | 11        | \$3,152,301.11         | 12.75%      | 0        | \$0.00        | M |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION             | 2         | \$433,977.70           | 1.76%       | 0        | \$0.00        | M |
|              |  | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS       | 3         | \$891,324.90           | 3.61%       | 0        | \$0.00        | M |
|              |  | BROADVIEW MORTGAGE CORPORATION                    | 2         | \$556,770.04           | 2.25%       | 0        | \$0.00        | M |
|              |  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING     | 12        | \$3,314,070.17         | 13.41%      | 0        | \$0.00        | M |
|              |  | CALIBER HOME LOANS INC                            | 1         | \$212,749.81           | 0.86%       | 0        | \$0.00        | M |
|              |  | COMMERCE MORTGAGE                                 | 1         | \$187,625.75           | 0.76%       | 0        | \$0.00        | M |
|              |  | ENVOY MORTGAGE, LTD                               | 1         | \$256,629.72           | 1.04%       | 0        | \$0.00        | M |
|              |  | FIRST PRIORITY FINANCIAL INC                      | 2         | \$536,313.04           | 2.17%       | 0        | \$0.00        | M |
|              |  | GOLDEN EMPIRE MORTGAGE INC                        | 8         | \$1,958,005.48         | 7.92%       | 0        | \$0.00        | M |

|              |                                                   |           |                        |             |          |               |   |
|--------------|---------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              | GUILD MORTGAGE COMPANY                            | 16        | \$4,509,408.97         | 18.24%      | 0        | \$0.00        | M |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC              | 1         | \$383,734.78           | 1.55%       | 0        | \$0.00        | M |
|              | LAND HOME FINANCIAL SERVICES                      | 1         | \$284,641.43           | 1.15%       | 0        | \$0.00        | M |
|              | LOANDEPOT.COM DBA IMORTGAGE                       | 3         | \$798,535.52           | 3.23%       | 0        | \$0.00        | M |
|              | MASON MCDUFFIE MORTGAGE CORP                      | 1         | \$220,093.32           | 0.89%       | 0        | \$0.00        | M |
|              | METROPOLITAN HOME MORTGAGE INC                    | 1         | \$217,949.10           | 0.88%       | 0        | \$0.00        | M |
|              | MOVEMENT MORTGAGE LLC                             | 2         | \$459,610.15           | 1.86%       | 0        | \$0.00        | M |
|              | OCMBC, INC                                        | 1         | \$326,405.89           | 1.32%       | 0        | \$0.00        | M |
|              | PLATINUM HOME MORTGAGE CORPORATION                | 3         | \$769,148.18           | 3.11%       | 0        | \$0.00        | M |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 2         | \$440,755.17           | 1.78%       | 0        | \$0.00        | M |
|              | PROSPECT MORTGAGE LLC                             | 5         | \$1,143,668.33         | 4.63%       | 0        | \$0.00        | M |
|              | SECURITY NATIONAL MORTGAGE COMPANY                | 2         | \$441,750.89           | 1.79%       | 0        | \$0.00        | M |
|              | STEARNS LENDING LLC                               | 3         | \$867,024.11           | 3.51%       | 0        | \$0.00        | M |
|              | SUMMIT FUNDING INC                                | 7         | \$1,739,304.74         | 7.04%       | 0        | \$0.00        | M |
|              | THE MORTGAGE HOUSE INC                            | 1         | \$222,270.11           | 0.9%        | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2         | \$392,297.04           | 1.59%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                   | <b>94</b> | <b>\$24,716,365.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                   |           |                        |             |          |               |   |
| 3140E6SS2    | WEICHERT FINANCIAL SERVICES                       | 25        | \$8,000,512.75         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                                   | <b>25</b> | <b>\$8,000,512.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                   |           |                        |             |          |               |   |
| 3140E6ST0    | WEICHERT FINANCIAL SERVICES                       | 26        | \$5,499,514.51         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                                   | <b>26</b> | <b>\$5,499,514.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                   |           |                        |             |          |               |   |
| 3140E6SU7    | WEICHERT FINANCIAL SERVICES                       | 19        | \$4,500,033.20         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                                   | <b>19</b> | <b>\$4,500,033.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                   |           |                        |             |          |               |   |
| 3140E6SV5    | WEICHERT FINANCIAL SERVICES                       | 5         | \$1,157,240.34         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                                   | <b>5</b>  | <b>\$1,157,240.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                   |           |                        |             |          |               |   |
| 3140E6SY9    | WEBSTER BANK, N.A                                 | 12        | \$2,021,374.07         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                                   | <b>12</b> | <b>\$2,021,374.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                   |           |                        |             |          |               |   |
| 3140E6SZ6    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$190,349.22           | 10.31%      | 0        | \$0.00        | M |
|              | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES     | 1         | \$203,922.16           | 11.05%      | 0        | \$0.00        | M |
|              | FIRST HOME MORTGAGE CORPORATION                   | 3         | \$670,770.04           | 36.35%      | 0        | \$0.00        | M |



|              |  |                                                       |           |                       |             |          |               |   |
|--------------|--|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | GEORGE MASON MORTGAGE LLC                             | 1         | \$181,930.68          | 9.86%       | 0        | \$0.00        | M |
|              |  | PROSPERITY HOME MORTGAGE LLC                          | 3         | \$598,532.94          | 32.43%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                       | <b>9</b>  | <b>\$1,845,505.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                       |           |                       |             |          |               |   |
| 3140E6TE2    |  | ALPINE BANK & TRUST CO FKA<br>ALPINE BANK OF ILLINOIS | 1         | \$45,649.60           | 1.84%       | 0        | \$0.00        | M |
|              |  | BANK OF ENGLAND DBA ENG<br>LENDING                    | 1         | \$81,834.15           | 3.29%       | 0        | \$0.00        | M |
|              |  | BANK OF SPRINGFIELD                                   | 1         | \$76,680.60           | 3.08%       | 0        | \$0.00        | M |
|              |  | BUSEY BANK                                            | 4         | \$263,384.07          | 10.6%       | 0        | \$0.00        | M |
|              |  | CHICAGO FINANCIAL SERVICES INC                        | 1         | \$61,484.80           | 2.47%       | 0        | \$0.00        | M |
|              |  | CORNERSTONE MORTGAGE INC                              | 1         | \$84,269.88           | 3.39%       | 0        | \$0.00        | M |
|              |  | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE  | 1         | \$55,817.52           | 2.25%       | 0        | \$0.00        | M |
|              |  | FIRST CENTENNIAL MORTGAGE<br>CORP                     | 1         | \$73,381.92           | 2.95%       | 0        | \$0.00        | M |
|              |  | FIRST COUNTY BANK                                     | 1         | \$28,879.72           | 1.16%       | 0        | \$0.00        | M |
|              |  | FIRST MIDWEST BANK                                    | 2         | \$94,614.60           | 3.81%       | 0        | \$0.00        | M |
|              |  | FIRST NORTHERN CREDIT UNION                           | 2         | \$112,063.24          | 4.51%       | 0        | \$0.00        | M |
|              |  | FIRST STATE BANK OF ILLINOIS                          | 7         | \$401,085.39          | 16.14%      | 0        | \$0.00        | M |
|              |  | GUARANTEED RATE INC                                   | 1         | \$62,826.10           | 2.53%       | 0        | \$0.00        | M |
|              |  | HEARTLAND CREDIT UNION                                | 1         | \$61,638.84           | 2.48%       | 0        | \$0.00        | M |
|              |  | HERITAGE BANK OF CENTRAL<br>ILLINOIS                  | 1         | \$70,167.77           | 2.82%       | 0        | \$0.00        | M |
|              |  | MARQUETTE BANK                                        | 2         | \$107,191.62          | 4.31%       | 0        | \$0.00        | M |
|              |  | MORTGAGE SERVICES III, LLC                            | 1         | \$63,330.23           | 2.55%       | 0        | \$0.00        | M |
|              |  | PEOPLES NATIONAL BANK, N.A                            | 3         | \$153,865.28          | 6.19%       | 0        | \$0.00        | M |
|              |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY              | 2         | \$133,517.13          | 5.37%       | 0        | \$0.00        | M |
|              |  | RUHL MORTGAGE LLC                                     | 1         | \$61,535.37           | 2.48%       | 0        | \$0.00        | M |
|              |  | STANDARD BANK AND TRUST<br>COMPANY                    | 1         | \$73,742.86           | 2.97%       | 0        | \$0.00        | M |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC                  | 1         | \$56,763.56           | 2.28%       | 0        | \$0.00        | M |
|              |  | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO  | 4         | \$261,944.02          | 10.53%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                       | <b>41</b> | <b>\$2,485,668.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                       |           |                       |             |          |               |   |
| 3140E6TF9    |  | AMERICAN PORTFOLIO MORTGAGE<br>CORP                   | 1         | \$98,527.27           | 6.28%       | 0        | \$0.00        | M |
|              |  | BRIMFIELD BANK                                        | 1         | \$88,250.01           | 5.63%       | 0        | \$0.00        | M |
|              |  | BUSEY BANK                                            | 1         | \$86,777.06           | 5.53%       | 0        | \$0.00        | M |
|              |  | COMPASS MORTGAGE INC                                  | 1         | \$99,710.99           | 6.36%       | 0        | \$0.00        | M |
|              |  | FIRST MIDWEST BANK                                    | 1         | \$92,099.05           | 5.87%       | 0        | \$0.00        | M |
|              |  | FIRST NATIONAL BANK OF OMAHA                          | 1         | \$108,631.08          | 6.93%       | 0        | \$0.00        | M |
|              |  | FIRST STATE BANK OF ILLINOIS                          | 2         | \$212,394.54          | 13.54%      | 0        | \$0.00        | M |

|              |  |                                                    |           |                       |             |          |               |   |
|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | ILLINOIS NATIONAL BANK                             | 2         | \$203,781.23          | 12.99%      | 0        | \$0.00        | M |
|              |  | KEY MORTGAGE SERVICES INC                          | 1         | \$108,786.61          | 6.94%       | 0        | \$0.00        | M |
|              |  | MARINE BANK                                        | 1         | \$99,809.26           | 6.36%       | 0        | \$0.00        | M |
|              |  | MORTGAGE SERVICES III, LLC                         | 1         | \$92,743.30           | 5.91%       | 0        | \$0.00        | M |
|              |  | RESOURCE BANK, N.A                                 | 1         | \$85,145.36           | 5.43%       | 0        | \$0.00        | M |
|              |  | STONEGATE MORTGAGE CORPORATION                     | 1         | \$94,480.79           | 6.02%       | 0        | \$0.00        | M |
|              |  | THE FEDERAL SAVINGS BANK                           | 1         | \$97,444.15           | 6.21%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                    | <b>16</b> | <b>\$1,568,580.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                    |           |                       |             |          |               |   |
| 3140E6TG7    |  | BUSEY BANK                                         | 4         | \$473,156.90          | 15.23%      | 0        | \$0.00        | M |
|              |  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 1         | \$144,747.12          | 4.66%       | 0        | \$0.00        | M |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$122,815.76          | 3.95%       | 0        | \$0.00        | M |
|              |  | FIRST CENTENNIAL MORTGAGE CORP                     | 4         | \$511,935.31          | 16.48%      | 0        | \$0.00        | M |
|              |  | GUARANTEED RATE INC                                | 1         | \$138,317.14          | 4.45%       | 0        | \$0.00        | M |
|              |  | ILLINOIS NATIONAL BANK                             | 1         | \$131,962.24          | 4.25%       | 0        | \$0.00        | M |
|              |  | KEY MORTGAGE SERVICES INC                          | 1         | \$130,676.05          | 4.21%       | 0        | \$0.00        | M |
|              |  | MARQUETTE BANK                                     | 1         | \$132,448.33          | 4.26%       | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE LLC                              | 2         | \$260,746.59          | 8.4%        | 0        | \$0.00        | M |
|              |  | PMAC LENDING SERVICES INC                          | 1         | \$136,332.21          | 4.39%       | 0        | \$0.00        | M |
|              |  | STANDARD BANK AND TRUST COMPANY                    | 1         | \$125,588.56          | 4.04%       | 0        | \$0.00        | M |
|              |  | STONEGATE MORTGAGE CORPORATION                     | 1         | \$134,042.34          | 4.32%       | 0        | \$0.00        | M |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$134,427.38          | 4.33%       | 0        | \$0.00        | M |
|              |  | WELLS FARGO BANK, N.A                              | 2         | \$256,216.78          | 8.25%       | 0        | \$0.00        | M |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2         | \$272,453.20          | 8.78%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                    | <b>24</b> | <b>\$3,105,865.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                    |           |                       |             |          |               |   |
| 3140E6TJ1    |  | ALLIED FIRST BANK SB                               | 1         | \$70,685.95           | 3.28%       | 0        | \$0.00        | M |
|              |  | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 5         | \$321,894.67          | 14.92%      | 0        | \$0.00        | M |
|              |  | AMERICAN BANK & TRUST COMPANY, NA                  | 1         | \$44,687.04           | 2.07%       | 0        | \$0.00        | M |
|              |  | BANK OF SPRINGFIELD                                | 1         | \$39,899.15           | 1.85%       | 0        | \$0.00        | M |
|              |  | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 1         | \$74,312.16           | 3.45%       | 0        | \$0.00        | M |
|              |  | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 1         | \$64,918.22           | 3.01%       | 0        | \$0.00        | M |
|              |  | BUSEY BANK                                         | 1         | \$70,471.88           | 3.27%       | 0        | \$0.00        | M |
|              |  | CALIBER HOME LOANS INC                             | 1         | \$66,831.08           | 3.1%        | 0        | \$0.00        | M |
|              |  | CHERRY CREEK MORTGAGE CO INC                       | 2         | \$151,930.73          | 7.04%       | 0        | \$0.00        | M |

|              |                                                    |           |                       |             |          |               |   |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | COMMAND CAPITAL MORTGAGE SERVICES, LLC             | 1         | \$73,996.49           | 3.43%       | 0        | \$0.00        | M |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 2         | \$160,619.01          | 7.45%       | 0        | \$0.00        | M |
|              | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1         | \$73,190.00           | 3.39%       | 0        | \$0.00        | M |
|              | FIRST MIDWEST BANK                                 | 1         | \$66,332.33           | 3.08%       | 0        | \$0.00        | M |
|              | GUARANTEED RATE INC                                | 1         | \$64,636.62           | 3%          | 0        | \$0.00        | M |
|              | KEY MORTGAGE SERVICES INC                          | 1         | \$77,803.35           | 3.61%       | 0        | \$0.00        | M |
|              | MARINE BANK                                        | 4         | \$238,484.46          | 11.06%      | 0        | \$0.00        | M |
|              | MORTGAGE SERVICES III, LLC                         | 1         | \$56,368.49           | 2.61%       | 0        | \$0.00        | M |
|              | PEOPLES NATIONAL BANK, N.A                         | 1         | \$48,336.05           | 2.24%       | 0        | \$0.00        | M |
|              | STANDARD BANK AND TRUST COMPANY                    | 1         | \$40,984.09           | 1.9%        | 0        | \$0.00        | M |
|              | STONEGATE MORTGAGE CORPORATION                     | 1         | \$81,963.05           | 3.8%        | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A                              | 2         | \$139,290.25          | 6.46%       | 0        | \$0.00        | M |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2         | \$129,422.87          | 5.98%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                    | <b>33</b> | <b>\$2,157,057.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                    |           |                       |             |          |               |   |
| 3140E6TK8    | ARCOLA FIRST BANK                                  | 1         | \$101,332.86          | 3.72%       | 0        | \$0.00        | M |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 1         | \$104,257.18          | 3.83%       | 0        | \$0.00        | M |
|              | CHERRY CREEK MORTGAGE CO INC                       | 1         | \$85,284.43           | 3.13%       | 0        | \$0.00        | M |
|              | CROSSCOUNTRY MORTGAGE INC                          | 1         | \$91,800.80           | 3.37%       | 0        | \$0.00        | M |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 3         | \$271,131.39          | 9.96%       | 0        | \$0.00        | M |
|              | GUARANTEED RATE INC                                | 3         | \$316,526.57          | 11.63%      | 0        | \$0.00        | M |
|              | HOME STATE BANK N.A                                | 1         | \$109,362.24          | 4.02%       | 0        | \$0.00        | M |
|              | INLAND BANK & TRUST                                | 1         | \$86,281.93           | 3.17%       | 0        | \$0.00        | M |
|              | KEY MORTGAGE SERVICES INC                          | 2         | \$201,076.48          | 7.39%       | 0        | \$0.00        | M |
|              | LOANDEPOT.COM DBA MORTGAGE MASTER INC              | 1         | \$99,498.51           | 3.66%       | 0        | \$0.00        | M |
|              | MORTGAGE SERVICES III, LLC                         | 2         | \$195,306.47          | 7.18%       | 0        | \$0.00        | M |
|              | NEIGHBORHOOD LOANS, INC                            | 1         | \$92,728.14           | 3.41%       | 0        | \$0.00        | M |
|              | OLD SECOND NATIONAL BANK                           | 1         | \$87,320.28           | 3.21%       | 0        | \$0.00        | M |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2         | \$200,592.98          | 7.37%       | 0        | \$0.00        | M |
|              | PROSPECT MORTGAGE LLC                              | 2         | \$188,729.96          | 6.93%       | 0        | \$0.00        | M |
|              | STANDARD BANK AND TRUST COMPANY                    | 1         | \$106,007.87          | 3.89%       | 0        | \$0.00        | M |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 4         | \$384,769.77          | 14.13%      | 0        | \$0.00        | M |
| <b>Total</b> |                                                    | <b>28</b> | <b>\$2,722,007.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                    |           |                       |             |          |               |   |
| 3140E6TL6    |                                                    | 3         | \$382,169.02          | 11.06%      | 0        | \$0.00        | M |

|              |  |                                                       |           |                       |             |          |               |   |
|--------------|--|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | ALPINE BANK & TRUST CO FKA<br>ALPINE BANK OF ILLINOIS |           |                       |             |          |               |   |
|              |  | BLACKHAWK BANK FKA<br>BLACKHAWK STATE BANK            | 1         | \$118,600.59          | 3.43%       | 0        | \$0.00        | M |
|              |  | BUSEY BANK                                            | 1         | \$127,427.92          | 3.69%       | 0        | \$0.00        | M |
|              |  | CALIBER HOME LOANS INC                                | 1         | \$125,528.71          | 3.63%       | 0        | \$0.00        | M |
|              |  | CIBM BANK                                             | 1         | \$120,931.55          | 3.5%        | 0        | \$0.00        | M |
|              |  | COMMAND CAPITAL MORTGAGE<br>SERVICES, LLC             | 1         | \$135,675.13          | 3.93%       | 0        | \$0.00        | M |
|              |  | COMPASS MORTGAGE INC                                  | 1         | \$137,418.29          | 3.98%       | 0        | \$0.00        | M |
|              |  | FIRST CENTENNIAL MORTGAGE<br>CORP                     | 2         | \$262,436.65          | 7.59%       | 0        | \$0.00        | M |
|              |  | GUARANTEED RATE INC                                   | 3         | \$348,546.92          | 10.09%      | 0        | \$0.00        | M |
|              |  | INLAND BANK & TRUST                                   | 2         | \$268,511.75          | 7.77%       | 0        | \$0.00        | M |
|              |  | MARINE BANK                                           | 1         | \$125,083.82          | 3.62%       | 0        | \$0.00        | M |
|              |  | MARQUETTE BANK                                        | 1         | \$128,268.29          | 3.71%       | 0        | \$0.00        | M |
|              |  | MORTGAGE SERVICES III, LLC                            | 1         | \$128,615.37          | 3.72%       | 0        | \$0.00        | M |
|              |  | PROSPECT MORTGAGE LLC                                 | 1         | \$113,568.00          | 3.29%       | 0        | \$0.00        | M |
|              |  | STONEGATE MORTGAGE<br>CORPORATION                     | 1         | \$130,619.83          | 3.78%       | 0        | \$0.00        | M |
|              |  | THE FEDERAL SAVINGS BANK                              | 1         | \$112,907.77          | 3.27%       | 0        | \$0.00        | M |
|              |  | THE PRIVATE BANK AND TRUST<br>COMPANY                 | 1         | \$143,818.83          | 4.16%       | 0        | \$0.00        | M |
|              |  | US BANK, NATIONAL ASSOCIATION                         | 1         | \$137,576.69          | 3.98%       | 0        | \$0.00        | M |
|              |  | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO  | 3         | \$407,998.99          | 11.8%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                       | <b>27</b> | <b>\$3,455,704.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                       |           |                       |             |          |               |   |
| 3140E6TM4    |  | BANKERS TRUST COMPANY                                 | 5         | \$1,088,176.29        | 19.85%      | 0        | \$0.00        | M |
|              |  | ENTERPRISE BANK & TRUST                               | 3         | \$680,087.37          | 12.41%      | 0        | \$0.00        | M |
|              |  | FIRST AMERICAN BANK                                   | 2         | \$561,124.96          | 10.24%      | 0        | \$0.00        | M |
|              |  | FIRST COUNTY BANK                                     | 1         | \$60,033.53           | 1.1%        | 0        | \$0.00        | M |
|              |  | GREAT WESTERN BANK                                    | 2         | \$518,796.63          | 9.46%       | 0        | \$0.00        | M |
|              |  | LIBERTY FIRST CREDIT UNION                            | 3         | \$482,028.60          | 8.79%       | 0        | \$0.00        | M |
|              |  | LINCOLN FEDERAL SAVINGS BANK<br>OF NEB                | 3         | \$643,915.68          | 11.75%      | 0        | \$0.00        | M |
|              |  | LINCOLN SAVINGS BANK                                  | 1         | \$71,363.32           | 1.3%        | 0        | \$0.00        | M |
|              |  | LINN AREA CREDIT UNION                                | 2         | \$310,021.19          | 5.66%       | 0        | \$0.00        | M |
|              |  | NATIONWIDE BANK                                       | 1         | \$139,365.41          | 2.54%       | 0        | \$0.00        | M |
|              |  | PULASKI BANK                                          | 2         | \$515,996.13          | 9.41%       | 0        | \$0.00        | M |
|              |  | PULASKI BANK HOME LENDING<br>(WICHITA)                | 1         | \$77,030.56           | 1.41%       | 0        | \$0.00        | M |
|              |  | PULASKI BANK HOME LENDING<br>SPRINGFI                 | 1         | \$250,990.47          | 4.58%       | 0        | \$0.00        | M |
|              |  | SECURITY NATIONAL BANK OF<br>SIOUX CIT                | 1         | \$82,736.49           | 1.5%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                       | <b>28</b> | <b>\$5,481,666.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                         |           |                        |             |          |               |
|--------------|--|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  |                                         |           |                        |             |          |               |
| 3140E6U26    |  | ACCESS CAPITAL GROUP, INC               | 1         | \$207,920.00           | 1.4%        | 0        | \$0.00        |
|              |  | ACE MORTGAGE LOAN CORPORATION           | 1         | \$200,000.00           | 1.35%       | 0        | \$0.00        |
|              |  | ADVANCED MORTGAGE SOLUTIONS LLC         | 1         | \$176,000.00           | 1.18%       | 0        | \$0.00        |
|              |  | C2 FINANCIAL CORPORATION                | 1         | \$270,000.00           | 1.82%       | 0        | \$0.00        |
|              |  | CHEMTOV MORTGAGE GROUP CORPORATION      | 1         | \$294,000.00           | 1.98%       | 0        | \$0.00        |
|              |  | INBANET                                 | 1         | \$414,000.00           | 2.79%       | 0        | \$0.00        |
|              |  | LIBERTY MORTGAGE LENDING INC            | 1         | \$328,000.00           | 2.21%       | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK SOLUTIONS, LLC         | 1         | \$326,250.00           | 2.2%        | 0        | \$0.00        |
|              |  | PREFERRED LENDING GROUP                 | 1         | \$560,000.00           | 3.77%       | 0        | \$0.00        |
|              |  | UNITED PREMIER FUNDING, LLC             | 1         | \$171,800.00           | 1.16%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE               | 39        | \$11,907,867.00        | 80.14%      | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>49</b> | <b>\$14,855,837.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |           |                        |             |          |               |
| 3140E6U34    |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1         | \$417,000.00           | 2.97%       | 0        | \$0.00        |
|              |  | C2 FINANCIAL CORPORATION                | 1         | \$360,000.00           | 2.56%       | 0        | \$0.00        |
|              |  | HOME PLACE MORTGAGE LOANS INC           | 1         | \$275,000.00           | 1.96%       | 0        | \$0.00        |
|              |  | TRANSUNITED FINANCIAL SERVICES INC      | 1         | \$351,000.00           | 2.5%        | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE               | 39        | \$12,646,511.00        | 90.01%      | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>43</b> | <b>\$14,049,511.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |           |                        |             |          |               |
| 3140E6U42    |  | BLUE WAVE FUNDING                       | 1         | \$329,000.00           | 3.2%        | 0        | \$0.00        |
|              |  | CHEMTOV MORTGAGE GROUP CORPORATION      | 1         | \$206,250.00           | 2%          | 0        | \$0.00        |
|              |  | DOMINION CAPITAL MORTGAGE INC           | 1         | \$176,000.00           | 1.71%       | 0        | \$0.00        |
|              |  | MARK 1 MORTGAGE                         | 1         | \$255,550.00           | 2.48%       | 0        | \$0.00        |
|              |  | PRIMARY PARTNERS                        | 1         | \$356,000.00           | 3.46%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE               | 33        | \$8,973,170.00         | 87.15%      | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>38</b> | <b>\$10,295,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |           |                        |             |          |               |
| 3140E6U59    |  | FIRST AMERICAN HOME MORTGAGE LLC        | 1         | \$335,000.00           | 6.64%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE               | 18        | \$4,527,350.00         | 89.73%      | 0        | \$0.00        |
|              |  | Unavailable                             | 1         | \$183,000.00           | 3.63%       | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>20</b> | <b>\$5,045,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |           |                        |             |          |               |
| 3140E6U67    |  | FIDELITY FUNDING CO., INC               | 1         | \$263,611.07           | 5.08%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                          | 1         | \$250,000.00           | 4.82%       | 0        | \$0.00        |

|              |  |                                               |           |                        |             |          |               |   |
|--------------|--|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              |  | UNITED WHOLESALE MORTGAGE                     | 15        | \$4,674,750.00         | 90.1%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                               | <b>17</b> | <b>\$5,188,361.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                               |           |                        |             |          |               |   |
| 3140E6U75    |  | C2 FINANCIAL CORPORATION                      | 1         | \$362,000.00           | 7.36%       | 0        | \$0.00        | M |
|              |  | KELLY MORTGAGE AND REALTY, INC                | 1         | \$261,000.00           | 5.31%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE                     | 15        | \$4,294,500.00         | 87.33%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                               | <b>17</b> | <b>\$4,917,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                               |           |                        |             |          |               |   |
| 3140E6UE0    |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION       | 1         | \$201,760.00           | 2%          | 0        | \$0.00        | M |
|              |  | ADVOCATE MORTGAGE SERVICES, INC               | 1         | \$404,000.00           | 4.01%       | 0        | \$0.00        | M |
|              |  | CAPITAL CONCEPTS INC                          | 1         | \$197,250.00           | 1.96%       | 0        | \$0.00        | M |
|              |  | FIDELITY BLUELINE MORTGAGE, INC               | 1         | \$193,000.00           | 1.92%       | 0        | \$0.00        | M |
|              |  | FORUM MORTGAGE BANCORP                        | 1         | \$262,500.00           | 2.61%       | 0        | \$0.00        | M |
|              |  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1         | \$304,000.00           | 3.02%       | 0        | \$0.00        | M |
|              |  | ST CLAIR FINANCIAL CORP                       | 1         | \$570,000.00           | 5.66%       | 0        | \$0.00        | M |
|              |  | STATEWIDE MORTGAGE LLC                        | 1         | \$197,100.00           | 1.96%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE                     | 26        | \$7,569,621.91         | 75.13%      | 0        | \$0.00        | M |
|              |  | WEST RIDGE FINANCIAL CORPORATION              | 1         | \$176,000.00           | 1.73%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                               | <b>35</b> | <b>\$10,075,231.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                               |           |                        |             |          |               |   |
| 3140E6UF7    |  | FAMILY MORTGAGE, INC                          | 1         | \$120,000.00           | 5.66%       | 0        | \$0.00        | M |
|              |  | ICON MORTGAGE LENDING INC                     | 1         | \$118,750.00           | 5.6%        | 0        | \$0.00        | M |
|              |  | UNITED PREMIER FUNDING, LLC                   | 1         | \$122,250.00           | 5.77%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE                     | 15        | \$1,758,064.80         | 82.97%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                               | <b>18</b> | <b>\$2,119,064.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                               |           |                        |             |          |               |   |
| 3140E6UG5    |  | C2 FINANCIAL CORPORATION                      | 2         | \$270,000.00           | 10.34%      | 0        | \$0.00        | M |
|              |  | FORUM MORTGAGE BANCORP                        | 1         | \$131,250.00           | 5.03%       | 0        | \$0.00        | M |
|              |  | PRIME MORTGAGE LLC                            | 1         | \$132,000.00           | 5.05%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE                     | 15        | \$2,078,351.44         | 79.58%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                               | <b>19</b> | <b>\$2,611,601.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                               |           |                        |             |          |               |   |
| 3140E6UH3    |  | C2 FINANCIAL CORPORATION                      | 1         | \$408,000.00           | 1.84%       | 0        | \$0.00        | M |
|              |  | CF FUNDING CORPORATION                        | 1         | \$173,850.00           | 0.79%       | 0        | \$0.00        | M |
|              |  | FIRST COMMUNITY BANK                          | 1         | \$278,100.00           | 1.26%       | 0        | \$0.00        | M |
|              |  | FIRST NATIONAL FINANCING INC                  | 1         | \$180,000.00           | 0.81%       | 0        | \$0.00        | M |
|              |  | LIBERTY MORTGAGE LENDING INC                  | 1         | \$183,000.00           | 0.83%       | 0        | \$0.00        | M |
|              |  | MEGAMERICA MORTGAGE GROUP, INC                | 1         | \$275,500.00           | 1.24%       | 0        | \$0.00        | M |
|              |  |                                               | 1         | \$233,267.00           | 1.05%       | 0        | \$0.00        | M |

|              |  |                                                  |           |                        |             |          |               |   |
|--------------|--|--------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              |  | NORTH AMERICAN FINANCIAL CORP                    |           |                        |             |          |               |   |
|              |  | PLUM CREEK FUNDING INC                           | 1         | \$172,000.00           | 0.78%       | 0        | \$0.00        | M |
|              |  | SEA COUNTRY MORTGAGE INC<br>D/B/A MARES MORTGAGE | 1         | \$396,000.00           | 1.79%       | 0        | \$0.00        | M |
|              |  | SHORE MORTGAGE                                   | 2         | \$504,900.00           | 2.28%       | 0        | \$0.00        | M |
|              |  | SUMMIT LENDING & REALTY                          | 1         | \$354,350.00           | 1.6%        | 0        | \$0.00        | M |
|              |  | TODAYS MORTGAGE LLC                              | 1         | \$405,068.00           | 1.83%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE                        | 66        | \$18,319,087.00        | 82.72%      | 0        | \$0.00        | M |
|              |  | VISION MORTGAGE GROUP                            | 1         | \$263,150.00           | 1.18%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                  | <b>80</b> | <b>\$22,146,272.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                  |           |                        |             |          |               |   |
| 3140E6UJ9    |  | LIBERTY MORTGAGE LENDING INC                     | 1         | \$117,600.00           | 2.44%       | 0        | \$0.00        | M |
|              |  | RED BRICK MORTGAGE                               | 1         | \$84,000.00            | 1.74%       | 0        | \$0.00        | M |
|              |  | SHORE MORTGAGE                                   | 3         | \$688,200.00           | 14.27%      | 0        | \$0.00        | M |
|              |  | SUMMIT LENDING & REALTY                          | 1         | \$458,422.51           | 9.51%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE                        | 17        | \$3,474,720.81         | 72.04%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                  | <b>23</b> | <b>\$4,822,943.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                  |           |                        |             |          |               |   |
| 3140E6UK6    |  | C2 FINANCIAL CORPORATION                         | 1         | \$299,000.00           | 2.8%        | 0        | \$0.00        | M |
|              |  | FIRST SECURITIES FINANCIAL<br>SERVICES, INC      | 1         | \$297,000.00           | 2.78%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE                        | 33        | \$10,098,156.31        | 94.42%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                  | <b>35</b> | <b>\$10,694,156.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                  |           |                        |             |          |               |   |
| 3140E6UM2    |  | C2 FINANCIAL CORPORATION                         | 1         | \$415,181.08           | 7.05%       | 0        | \$0.00        | M |
|              |  | SHORE MORTGAGE                                   | 1         | \$256,950.00           | 4.36%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE                        | 16        | \$5,215,359.66         | 88.59%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                  | <b>18</b> | <b>\$5,887,490.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                  |           |                        |             |          |               |   |
| 3140E6UN0    |  | BAYWAY MORTGAGE GROUP                            | 1         | \$180,000.00           | 1.5%        | 0        | \$0.00        | M |
|              |  | C2 FINANCIAL CORPORATION                         | 1         | \$300,000.00           | 2.5%        | 0        | \$0.00        | M |
|              |  | KELLY MORTGAGE AND REALTY,<br>INC                | 1         | \$260,000.00           | 2.16%       | 0        | \$0.00        | M |
|              |  | TJC MORTGAGE, INC                                | 1         | \$280,000.00           | 2.33%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE                        | 37        | \$10,808,616.00        | 89.94%      | 0        | \$0.00        | M |
|              |  | Unavailable                                      | 1         | \$188,750.00           | 1.57%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                  | <b>42</b> | <b>\$12,017,366.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                  |           |                        |             |          |               |   |
| 3140E6UP5    |  | FORUM MORTGAGE BANCORP                           | 1         | \$164,250.00           | 1.16%       | 0        | \$0.00        | M |
|              |  | THE MORTGAGE SERVICES, INC                       | 1         | \$164,800.00           | 1.16%       | 0        | \$0.00        | M |
|              |  | TJC MORTGAGE, INC                                | 1         | \$173,600.00           | 1.22%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE                        | 50        | \$13,675,265.37        | 96.46%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                  | <b>53</b> | <b>\$14,177,915.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                  |           |                        |             |          |               |   |
| 3140E6UQ3    |  | 1ST RE SERVICES, INC                             | 1         | \$298,000.00           | 1.66%       | 0        | \$0.00        | M |

|              |                                               |           |                        |             |          |               |   |
|--------------|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              | ACE MORTGAGE LOAN CORPORATION                 | 1         | \$239,400.00           | 1.33%       | 0        | \$0.00        | M |
|              | APPROVED MORTGAGE SOURCE, LLC                 | 1         | \$155,000.00           | 0.86%       | 0        | \$0.00        | M |
|              | C & R MORTGAGE CORPORATION                    | 1         | \$236,800.00           | 1.32%       | 0        | \$0.00        | M |
|              | C2 FINANCIAL CORPORATION                      | 2         | \$801,926.56           | 4.47%       | 0        | \$0.00        | M |
|              | CITIZENS BANK OF PAGOSA SPRINGS               | 1         | \$253,500.00           | 1.41%       | 0        | \$0.00        | M |
|              | EAST COAST MORTGAGE LENDERS INC               | 1         | \$200,000.00           | 1.11%       | 0        | \$0.00        | M |
|              | FAIRWAY ASSET CORPORATION                     | 1         | \$285,600.00           | 1.59%       | 0        | \$0.00        | M |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC      | 1         | \$358,500.00           | 2%          | 0        | \$0.00        | M |
|              | PACIFIC HOME LOANS                            | 1         | \$657,800.00           | 3.66%       | 0        | \$0.00        | M |
|              | RELIANT FINANCIAL SERVICES                    | 1         | \$206,400.00           | 1.15%       | 0        | \$0.00        | M |
|              | SHORE MORTGAGE                                | 1         | \$229,000.00           | 1.28%       | 0        | \$0.00        | M |
|              | UNITED WHOLESALE MORTGAGE                     | 53        | \$14,035,443.46        | 78.16%      | 0        | \$0.00        | M |
| <b>Total</b> |                                               | <b>66</b> | <b>\$17,957,370.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                               |           |                        |             |          |               |   |
| 3140E6UR1    | FIRST SECURITIES FINANCIAL SERVICES, INC      | 1         | \$206,250.00           | 2.26%       | 0        | \$0.00        | M |
|              | MARK 1 MORTGAGE                               | 1         | \$380,000.00           | 4.17%       | 0        | \$0.00        | M |
|              | OMT MORTGAGE LLC                              | 1         | \$399,000.00           | 4.38%       | 0        | \$0.00        | M |
|              | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1         | \$297,790.00           | 3.27%       | 0        | \$0.00        | M |
|              | SHORE MORTGAGE                                | 1         | \$190,120.00           | 2.08%       | 0        | \$0.00        | M |
|              | SUPERIOR LENDING ASSOCIATES LC                | 1         | \$257,050.00           | 2.82%       | 0        | \$0.00        | M |
|              | UNITED WHOLESALE MORTGAGE                     | 24        | \$7,388,513.56         | 81.02%      | 0        | \$0.00        | M |
| <b>Total</b> |                                               | <b>30</b> | <b>\$9,118,723.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                               |           |                        |             |          |               |   |
| 3140E6US9    | BLUE WAVE FUNDING                             | 1         | \$139,613.54           | 2.44%       | 0        | \$0.00        | M |
|              | C2 FINANCIAL CORPORATION                      | 1         | \$146,250.00           | 2.56%       | 0        | \$0.00        | M |
|              | FIRST RATE MORTGAGE CORPORATION               | 1         | \$143,000.00           | 2.5%        | 0        | \$0.00        | M |
|              | KEYSTONE MORTGAGE GROUP LLC                   | 1         | \$139,545.00           | 2.44%       | 0        | \$0.00        | M |
|              | LENDING HAND MORTGAGE, LLC                    | 1         | \$144,530.00           | 2.53%       | 0        | \$0.00        | M |
|              | SHORE MORTGAGE                                | 2         | \$277,000.00           | 4.84%       | 0        | \$0.00        | M |
|              | SUNWEST EDUCATIONAL CREDIT UNION              | 1         | \$137,500.00           | 2.4%        | 0        | \$0.00        | M |
|              | UNITED WHOLESALE MORTGAGE                     | 33        | \$4,596,000.00         | 80.29%      | 0        | \$0.00        | M |
| <b>Total</b> |                                               | <b>41</b> | <b>\$5,723,438.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                               |           |                        |             |          |               |   |
| 3140E6UT7    | CAPITAL CONCEPTS INC                          | 1         | \$162,000.00           | 6.22%       | 0        | \$0.00        | M |
|              | NORTHWESTERN BANK, N.A                        | 1         | \$160,000.00           | 6.15%       | 0        | \$0.00        | M |
|              | PEOPLES BANK & TRUST CO                       | 1         | \$163,125.00           | 6.27%       | 0        | \$0.00        | M |



|              |  |                                    |           |                        |             |          |               |   |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              |  | SHORE MORTGAGE                     | 2         | \$320,879.85           | 12.33%      | 0        | \$0.00        | M |
|              |  | SUNVEST MORTGAGE GROUP, LLC        | 1         | \$171,000.00           | 6.57%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE          | 10        | \$1,626,165.00         | 62.46%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$2,603,169.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                    |           |                        |             |          |               |   |
| 3140E6UU4    |  | EZ FUNDINGS, INC                   | 1         | \$411,266.59           | 21.2%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE          | 5         | \$1,528,431.21         | 78.8%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,939,697.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                    |           |                        |             |          |               |   |
| 3140E6UV2    |  | BLUE SKY FUNDING, LLC              | 1         | \$185,000.00           | 1.55%       | 0        | \$0.00        | M |
|              |  | CAPITAL MORTGAGE HOME LOANS        | 1         | \$200,205.00           | 1.67%       | 0        | \$0.00        | M |
|              |  | CONCORD MORTGAGE, INC              | 1         | \$417,000.00           | 3.48%       | 0        | \$0.00        | M |
|              |  | CORNERSTONE MORTGAGE SERVICES, INC | 1         | \$176,250.00           | 1.47%       | 0        | \$0.00        | M |
|              |  | FIRST NATIONAL FINANCING INC       | 1         | \$279,000.00           | 2.33%       | 0        | \$0.00        | M |
|              |  | NATIONWIDE HOME LOANS, INC         | 1         | \$236,800.00           | 1.98%       | 0        | \$0.00        | M |
|              |  | SAN JOAQUIN VALLEY MORTGAGE        | 1         | \$260,485.00           | 2.18%       | 0        | \$0.00        | M |
|              |  | SHORE MORTGAGE                     | 1         | \$326,400.00           | 2.73%       | 0        | \$0.00        | M |
|              |  | SUN MORTGAGE COMPANY, INC          | 1         | \$310,000.00           | 2.59%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE          | 32        | \$9,581,310.00         | 80.02%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                    | <b>41</b> | <b>\$11,972,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                    |           |                        |             |          |               |   |
| 3140E6UW0    |  | CAPITAL CONCEPTS INC               | 1         | \$83,250.00            | 2.08%       | 0        | \$0.00        | M |
|              |  | ICON MORTGAGE LENDING INC          | 1         | \$53,600.00            | 1.34%       | 0        | \$0.00        | M |
|              |  | SHORE MORTGAGE                     | 1         | \$104,405.00           | 2.61%       | 0        | \$0.00        | M |
|              |  | SUNWEST EDUCATIONAL CREDIT UNION   | 1         | \$104,000.00           | 2.6%        | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE          | 39        | \$3,656,988.00         | 91.37%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$4,002,243.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                    |           |                        |             |          |               |   |
| 3140E6UX8    |  | HOME PLACE MORTGAGE LOANS INC      | 1         | \$120,000.00           | 5.95%       | 0        | \$0.00        | M |
|              |  | PRIORITY LENDING, LLC              | 1         | \$114,100.00           | 5.66%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE          | 15        | \$1,783,106.00         | 88.39%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,017,206.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                    |           |                        |             |          |               |   |
| 3140E6UY6    |  | OMT MORTGAGE LLC                   | 2         | \$176,000.00           | 9.87%       | 0        | \$0.00        | M |
|              |  | SHORE MORTGAGE                     | 1         | \$109,300.00           | 6.13%       | 0        | \$0.00        | M |
|              |  | SUNVEST MORTGAGE GROUP, LLC        | 2         | \$160,030.00           | 8.97%       | 0        | \$0.00        | M |
|              |  | THE MORTGAGE SERVICES, INC         | 1         | \$74,000.00            | 4.15%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE          | 14        | \$1,264,310.00         | 70.88%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$1,783,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                    |           |                        |             |          |               |   |
| 3140E6UZ3    |  | ICON MORTGAGE LENDING INC          | 1         | \$125,750.00           | 4.94%       | 0        | \$0.00        | M |
|              |  | LENDING HAND MORTGAGE, LLC         | 1         | \$117,000.00           | 4.59%       | 0        | \$0.00        | M |
|              |  |                                    | 1         | \$116,400.00           | 4.57%       | 0        | \$0.00        | M |

|              |  |                                      |           |                        |             |          |               |   |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              |  | METROPLEX MORTGAGE SERVICES, INC     |           |                        |             |          |               |   |
|              |  | UNITED WHOLESALE MORTGAGE            | 17        | \$2,188,063.00         | 85.9%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$2,547,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |           |                        |             |          |               |   |
| 3140E6V25    |  | ALLIANCE WEST MORTGAGE, INC          | 1         | \$280,000.00           | 4.77%       | 0        | \$0.00        | M |
|              |  | CITIZENS MORTGAGE CORPORATION        | 1         | \$566,250.00           | 9.65%       | 0        | \$0.00        | M |
|              |  | SHORE MORTGAGE                       | 1         | \$250,000.00           | 4.26%       | 0        | \$0.00        | M |
|              |  | SUNWEST EDUCATIONAL CREDIT UNION     | 1         | \$189,500.00           | 3.23%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE            | 17        | \$4,584,560.00         | 78.09%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$5,870,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |           |                        |             |          |               |   |
| 3140E6V41    |  | APPROVED MORTGAGE SOURCE, LLC        | 1         | \$83,200.00            | 7.37%       | 0        | \$0.00        | M |
|              |  | LIBERTY MORTGAGE LENDING INC         | 2         | \$121,650.00           | 10.78%      | 0        | \$0.00        | M |
|              |  | NORTHWESTERN BANK, N.A               | 1         | \$85,000.00            | 7.53%       | 0        | \$0.00        | M |
|              |  | SHORE MORTGAGE                       | 1         | \$83,420.00            | 7.39%       | 0        | \$0.00        | M |
|              |  | THE MORTGAGE SERVICES, INC           | 1         | \$76,000.00            | 6.73%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE            | 10        | \$679,600.00           | 60.2%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$1,128,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |           |                        |             |          |               |   |
| 3140E6V58    |  | UNITED WHOLESALE MORTGAGE            | 17        | \$5,797,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$5,797,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |           |                        |             |          |               |   |
| 3140E6V66    |  | DYNAMIC MORTGAGE CONCEPTS, INC       | 1         | \$276,000.00           | 1.66%       | 0        | \$0.00        | M |
|              |  | FIDELITY FUNDING CO., INC            | 1         | \$203,300.00           | 1.22%       | 0        | \$0.00        | M |
|              |  | HOUSTON HOME LOAN, INC               | 1         | \$216,000.00           | 1.3%        | 0        | \$0.00        | M |
|              |  | INBANET                              | 1         | \$223,150.00           | 1.34%       | 0        | \$0.00        | M |
|              |  | NATIONWIDE HOME LOANS, INC           | 1         | \$284,000.00           | 1.7%        | 0        | \$0.00        | M |
|              |  | NEWMeyer MORTGAGE SERVICES, INC      | 1         | \$342,900.00           | 2.06%       | 0        | \$0.00        | M |
|              |  | OMT MORTGAGE LLC                     | 1         | \$288,000.00           | 1.73%       | 0        | \$0.00        | M |
|              |  | TODAYS MORTGAGE LLC                  | 1         | \$493,200.00           | 2.96%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE            | 48        | \$14,333,355.00        | 86.03%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>56</b> | <b>\$16,659,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |           |                        |             |          |               |   |
| 3140E6V74    |  | ADVANCED MORTGAGE SOLUTIONS LLC      | 1         | \$262,500.00           | 4.91%       | 0        | \$0.00        | M |
|              |  | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1         | \$194,000.00           | 3.63%       | 0        | \$0.00        | M |
|              |  | SUMMIT LENDING & REALTY              | 1         | \$393,820.00           | 7.36%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE            | 17        | \$4,500,255.00         | 84.1%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$5,350,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                          |           |                        |             |          |               |   |
|--------------|--|------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              |  |                                          |           |                        |             |          |               |   |
| 3140E6VA7    |  | CONCORD MORTGAGE, INC                    | 2         | \$667,000.00           | 6.19%       | 0        | \$0.00        | M |
|              |  | PREFERRED LENDING GROUP                  | 1         | \$567,000.00           | 5.26%       | 0        | \$0.00        | M |
|              |  | RED BRICK MORTGAGE                       | 1         | \$190,000.00           | 1.76%       | 0        | \$0.00        | M |
|              |  | SHORE MORTGAGE                           | 4         | \$808,500.00           | 7.5%        | 0        | \$0.00        | M |
|              |  | TJC MORTGAGE, INC                        | 2         | \$436,500.00           | 4.05%       | 0        | \$0.00        | M |
|              |  | UNITED PREMIER FUNDING, LLC              | 1         | \$352,000.00           | 3.27%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE                | 33        | \$7,752,424.00         | 71.97%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>44</b> | <b>\$10,773,424.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |           |                        |             |          |               |   |
| 3140E6VD1    |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION  | 1         | \$87,000.00            | 7.61%       | 0        | \$0.00        | M |
|              |  | AFFORDABLE LENDING GROUP, LLC            | 1         | \$99,000.00            | 8.66%       | 0        | \$0.00        | M |
|              |  | BROOK MORTGAGE CORP                      | 1         | \$76,000.00            | 6.64%       | 0        | \$0.00        | M |
|              |  | HOME PLACE MORTGAGE LOANS INC            | 1         | \$84,000.00            | 7.34%       | 0        | \$0.00        | M |
|              |  | PRIME MORTGAGE LLC                       | 1         | \$58,900.00            | 5.15%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE                | 10        | \$738,932.32           | 64.6%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>15</b> | <b>\$1,143,832.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |           |                        |             |          |               |   |
| 3140E6VE9    |  | C2 FINANCIAL CORPORATION                 | 1         | \$380,000.00           | 3.46%       | 0        | \$0.00        | M |
|              |  | FIRST COMMUNITY BANK                     | 1         | \$320,000.00           | 2.91%       | 0        | \$0.00        | M |
|              |  | SHORE MORTGAGE                           | 1         | \$260,000.00           | 2.36%       | 0        | \$0.00        | M |
|              |  | SIMPLY HOME LENDING INC                  | 1         | \$313,500.00           | 2.85%       | 0        | \$0.00        | M |
|              |  | SUMMIT LENDING & REALTY                  | 1         | \$417,000.00           | 3.79%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE                | 30        | \$9,303,642.00         | 84.63%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>35</b> | <b>\$10,994,142.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |           |                        |             |          |               |   |
| 3140E6VG4    |  | C2 FINANCIAL CORPORATION                 | 1         | \$247,715.00           | 6.83%       | 0        | \$0.00        | M |
|              |  | RESOURCE LENDING GROUP LLC               | 1         | \$337,500.00           | 9.31%       | 0        | \$0.00        | M |
|              |  | SHORE MORTGAGE                           | 1         | \$50,000.00            | 1.38%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE                | 18        | \$2,989,036.34         | 82.48%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>21</b> | <b>\$3,624,251.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |           |                        |             |          |               |   |
| 3140E6VH2    |  | C2 FINANCIAL CORPORATION                 | 1         | \$379,995.00           | 3.17%       | 0        | \$0.00        | M |
|              |  | ELITE MORTGAGE FUNDING, INC              | 1         | \$320,000.00           | 2.67%       | 0        | \$0.00        | M |
|              |  | FIRST NATIONAL FINANCING INC             | 1         | \$213,750.00           | 1.78%       | 0        | \$0.00        | M |
|              |  | FIRST SECURITIES FINANCIAL SERVICES, INC | 1         | \$308,000.00           | 2.57%       | 0        | \$0.00        | M |
|              |  | KEYSTONE MORTGAGE GROUP LLC              | 1         | \$239,200.00           | 2%          | 0        | \$0.00        | M |
|              |  | MARK 1 MORTGAGE                          | 1         | \$401,425.00           | 3.35%       | 0        | \$0.00        | M |
|              |  | NEWMAYER MORTGAGE SERVICES, INC          | 1         | \$340,000.00           | 2.84%       | 0        | \$0.00        | M |
|              |  | NP, INC. DBA US MORTGAGE OF FLORIDA      | 1         | \$417,000.00           | 3.48%       | 0        | \$0.00        | M |
|              |  |                                          |           |                        |             |          |               |   |

|              |  |                                  |           |                        |             |          |               |   |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              |  | RED BRICK MORTGAGE               | 1         | \$283,100.00           | 2.36%       | 0        | \$0.00        | M |
|              |  | SUMMIT LENDING & REALTY          | 1         | \$260,000.00           | 2.17%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE        | 29        | \$8,609,715.00         | 71.84%      | 0        | \$0.00        | M |
|              |  | WEST RIDGE FINANCIAL CORPORATION | 1         | \$213,000.00           | 1.77%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                  | <b>40</b> | <b>\$11,985,185.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                  |           |                        |             |          |               |   |
| 3140E6VJ8    |  | BLUESTAR MORTGAGE, INC           | 1         | \$213,400.00           | 4.48%       | 0        | \$0.00        | M |
|              |  | CAPITAL CONCEPTS INC             | 1         | \$171,057.63           | 3.59%       | 0        | \$0.00        | M |
|              |  | MARK 1 MORTGAGE                  | 1         | \$455,000.00           | 9.54%       | 0        | \$0.00        | M |
|              |  | MORTGAGE ADVANTAGE LENDING, LLC  | 1         | \$356,000.00           | 7.47%       | 0        | \$0.00        | M |
|              |  | SUMMIT LENDING & REALTY          | 1         | \$378,300.00           | 7.93%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE        | 12        | \$3,194,136.00         | 66.99%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$4,767,893.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                  |           |                        |             |          |               |   |
| 3140E6VK5    |  | A-Z MORTGAGE, INC                | 1         | \$440,000.00           | 4.12%       | 0        | \$0.00        | M |
|              |  | ADVANCED MORTGAGE SOLUTIONS LLC  | 1         | \$358,650.00           | 3.36%       | 0        | \$0.00        | M |
|              |  | BAYWAY MORTGAGE GROUP            | 1         | \$174,730.56           | 1.64%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE        | 32        | \$9,707,546.03         | 90.88%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$10,680,926.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                  |           |                        |             |          |               |   |
| 3140E6VL3    |  | A & D MORTGAGE, LLC              | 1         | \$390,000.00           | 2.82%       | 0        | \$0.00        | M |
|              |  | BLUE WAVE FUNDING                | 1         | \$200,000.00           | 1.44%       | 0        | \$0.00        | M |
|              |  | C2 FINANCIAL CORPORATION         | 1         | \$183,600.00           | 1.33%       | 0        | \$0.00        | M |
|              |  | ELOAN GROUP, INC                 | 1         | \$222,000.00           | 1.6%        | 0        | \$0.00        | M |
|              |  | EZ FUNDINGS, INC                 | 1         | \$336,000.00           | 2.43%       | 0        | \$0.00        | M |
|              |  | MARK 1 MORTGAGE                  | 1         | \$416,000.00           | 3%          | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE        | 41        | \$12,099,731.00        | 87.38%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                  | <b>47</b> | <b>\$13,847,331.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                  |           |                        |             |          |               |   |
| 3140E6VM1    |  | ADVANCED MORTGAGE SOLUTIONS LLC  | 1         | \$413,910.00           | 3.66%       | 0        | \$0.00        | M |
|              |  | SHORE MORTGAGE                   | 2         | \$482,950.00           | 4.27%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE        | 34        | \$10,420,615.00        | 92.07%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$11,317,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                  |           |                        |             |          |               |   |
| 3140E6VN9    |  | ELOAN GROUP, INC                 | 1         | \$288,000.00           | 1.98%       | 0        | \$0.00        | M |
|              |  | HOMEWITHLOAN.COM                 | 1         | \$280,800.00           | 1.93%       | 0        | \$0.00        | M |
|              |  | RELIANCE FINANCIAL GROUP, INC    | 1         | \$378,500.00           | 2.6%        | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE        | 45        | \$13,587,780.00        | 93.49%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                  | <b>48</b> | <b>\$14,535,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                  |           |                        |             |          |               |   |
| 3140E6VP4    |  | 360 MORTGAGE INC                 | 1         | \$244,000.00           | 3.79%       | 0        | \$0.00        | M |
|              |  |                                  | 1         | \$231,830.00           | 3.6%        | 0        | \$0.00        | M |

|              |  |                                               |           |                        |             |          |               |   |
|--------------|--|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              |  | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC |           |                        |             |          |               |   |
|              |  | JDM FUNDING CORPORATION                       | 1         | \$624,000.00           | 9.7%        | 0        | \$0.00        | M |
|              |  | SHORE MORTGAGE                                | 1         | \$289,800.00           | 4.5%        | 0        | \$0.00        | M |
|              |  | SUMMIT LENDING & REALTY                       | 1         | \$449,000.00           | 6.98%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE                     | 17        | \$4,596,468.00         | 71.43%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                               | <b>22</b> | <b>\$6,435,098.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                               |           |                        |             |          |               |   |
| 3140E6VQ2    |  | BUENA VISTA LENDING GROUP,<br>LLC             | 1         | \$336,000.00           | 1.45%       | 0        | \$0.00        | M |
|              |  | C2 FINANCIAL CORPORATION                      | 2         | \$772,000.00           | 3.33%       | 0        | \$0.00        | M |
|              |  | DYNAMIC MORTGAGE CONCEPTS,<br>INC             | 1         | \$288,000.00           | 1.24%       | 0        | \$0.00        | M |
|              |  | HOUSING FINANCIAL CORP                        | 1         | \$318,630.00           | 1.37%       | 0        | \$0.00        | M |
|              |  | IRON FINANCIAL, INC                           | 1         | \$399,999.00           | 1.72%       | 0        | \$0.00        | M |
|              |  | LENDING HAND MORTGAGE, LLC                    | 1         | \$377,340.00           | 1.63%       | 0        | \$0.00        | M |
|              |  | LIBERTY MORTGAGE LENDING INC                  | 2         | \$717,000.00           | 3.09%       | 0        | \$0.00        | M |
|              |  | SHORE MORTGAGE                                | 1         | \$309,000.00           | 1.33%       | 0        | \$0.00        | M |
|              |  | STATEWIDE MORTGAGE LLC                        | 1         | \$417,000.00           | 1.8%        | 0        | \$0.00        | M |
|              |  | SUNVEST MORTGAGE GROUP, LLC                   | 1         | \$216,000.00           | 0.93%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE                     | 63        | \$19,039,730.00        | 82.11%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                               | <b>75</b> | <b>\$23,190,699.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                               |           |                        |             |          |               |   |
| 3140E6VR0    |  | C2 FINANCIAL CORPORATION                      | 2         | \$219,000.00           | 8.77%       | 0        | \$0.00        | M |
|              |  | GREATER OHIO MORTGAGE                         | 1         | \$108,000.00           | 4.33%       | 0        | \$0.00        | M |
|              |  | HOME PLACE MORTGAGE LOANS<br>INC              | 1         | \$106,000.00           | 4.25%       | 0        | \$0.00        | M |
|              |  | MID OHIO MORTGAGE CORP                        | 1         | \$102,600.00           | 4.11%       | 0        | \$0.00        | M |
|              |  | NORTHEAST FINANCIAL, LLC                      | 1         | \$99,450.00            | 3.98%       | 0        | \$0.00        | M |
|              |  | SHORE MORTGAGE                                | 2         | \$200,700.00           | 8.04%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE                     | 17        | \$1,661,274.00         | 66.52%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                               | <b>25</b> | <b>\$2,497,024.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                               |           |                        |             |          |               |   |
| 3140E6VS8    |  | CHOICE MORTGAGE BANK                          | 1         | \$110,250.00           | 3.44%       | 0        | \$0.00        | M |
|              |  | FORUM MORTGAGE BANCORP                        | 1         | \$124,450.00           | 3.89%       | 0        | \$0.00        | M |
|              |  | PLUM CREEK FUNDING INC                        | 2         | \$237,500.00           | 7.41%       | 0        | \$0.00        | M |
|              |  | SECURITY AMERICA MORTGAGE<br>INC              | 1         | \$122,075.00           | 3.81%       | 0        | \$0.00        | M |
|              |  | SHORE MORTGAGE                                | 3         | \$360,500.00           | 11.25%      | 0        | \$0.00        | M |
|              |  | STEWARDS OF CAPITAL & CO. LLC                 | 1         | \$123,500.00           | 3.86%       | 0        | \$0.00        | M |
|              |  | TJC MORTGAGE, INC                             | 1         | \$112,000.00           | 3.5%        | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE                     | 16        | \$1,892,070.00         | 59.07%      | 0        | \$0.00        | M |
|              |  | ZEUS MORTGAGE, LTD                            | 1         | \$121,000.00           | 3.77%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                               | <b>27</b> | <b>\$3,203,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                               |           |                        |             |          |               |   |
| 3140E6VT6    |  |                                               | 1         | \$138,400.00           | 2.03%       | 0        | \$0.00        | M |

|              |  |                                                   |           |                       |             |          |               |   |
|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | ADVANCED MORTGAGE SOLUTIONS LLC                   |           |                       |             |          |               |   |
|              |  | CAPITAL MORTGAGE HOME LOANS                       | 1         | \$140,500.00          | 2.06%       | 0        | \$0.00        | M |
|              |  | CHOICE MORTGAGE BANK                              | 1         | \$130,000.00          | 1.9%        | 0        | \$0.00        | M |
|              |  | DOMINION CAPITAL MORTGAGE INC                     | 1         | \$128,000.00          | 1.87%       | 0        | \$0.00        | M |
|              |  | DYNAMIC MORTGAGE CONCEPTS, INC                    | 1         | \$150,000.00          | 2.2%        | 0        | \$0.00        | M |
|              |  | FIDELITY BLUELINE MORTGAGE, INC                   | 1         | \$149,000.00          | 2.18%       | 0        | \$0.00        | M |
|              |  | HI-TECH MORTGAGE, INC                             | 1         | \$132,000.00          | 1.93%       | 0        | \$0.00        | M |
|              |  | SHORE MORTGAGE                                    | 2         | \$280,000.00          | 4.1%        | 0        | \$0.00        | M |
|              |  | UNITED PREMIER FUNDING, LLC                       | 1         | \$148,000.00          | 2.17%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE                         | 39        | \$5,435,327.12        | 79.56%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>49</b> | <b>\$6,831,227.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                       |             |          |               |   |
| 3140E6VU3    |  | NEWMeyer MORTGAGE SERVICES, INC                   | 1         | \$170,000.00          | 3.83%       | 0        | \$0.00        | M |
|              |  | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1         | \$169,513.00          | 3.82%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE                         | 25        | \$4,093,882.00        | 92.35%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>27</b> | <b>\$4,433,395.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                       |             |          |               |   |
| 3140E6VV1    |  | NORTH AMERICAN STATE BANK                         | 1         | \$58,400.00           | 5.45%       | 0        | \$0.00        | M |
|              |  | THE MORTGAGE SERVICES, INC                        | 1         | \$76,000.00           | 7.1%        | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE                         | 13        | \$936,727.00          | 87.45%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>15</b> | <b>\$1,071,127.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                       |             |          |               |   |
| 3140E6VW9    |  | ASSURED CAPITAL FUNDING, INC                      | 1         | \$88,350.00           | 5.25%       | 0        | \$0.00        | M |
|              |  | CAPITAL CONCEPTS INC                              | 1         | \$86,100.00           | 5.12%       | 0        | \$0.00        | M |
|              |  | HOME PLACE MORTGAGE LOANS INC                     | 1         | \$106,700.00          | 6.34%       | 0        | \$0.00        | M |
|              |  | HOMEWITHLOAN.COM                                  | 1         | \$101,250.00          | 6.02%       | 0        | \$0.00        | M |
|              |  | PRIME MORTGAGE LLC                                | 1         | \$105,500.00          | 6.27%       | 0        | \$0.00        | M |
|              |  | SHORE MORTGAGE                                    | 1         | \$90,000.00           | 5.35%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE                         | 11        | \$1,105,025.00        | 65.65%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>17</b> | <b>\$1,682,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                       |             |          |               |   |
| 3140E6VX7    |  | EXCEPTIONAL MORTGAGE SOLUTIONS                    | 1         | \$164,650.00          | 4.61%       | 0        | \$0.00        | M |
|              |  | FAMILY MORTGAGE, INC                              | 1         | \$150,750.00          | 4.22%       | 0        | \$0.00        | M |
|              |  | ONE TOUCH LENDING                                 | 1         | \$160,000.00          | 4.48%       | 0        | \$0.00        | M |
|              |  | PREFERRED LENDING GROUP                           | 1         | \$171,000.00          | 4.79%       | 0        | \$0.00        | M |
|              |  | PRIME MORTGAGE LLC                                | 1         | \$164,000.00          | 4.59%       | 0        | \$0.00        | M |
|              |  | UNITED PREMIER FUNDING, LLC                       | 1         | \$167,000.00          | 4.68%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE                         | 16        | \$2,592,870.00        | 72.63%      | 0        | \$0.00        | M |

|              |  |                                                   |           |                        |             |          |               |   |
|--------------|--|---------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                                                   | <b>22</b> | <b>\$3,570,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                        |             |          |               |   |
| 3140E6VY5    |  | FIDELITY BLUELINE MORTGAGE, INC                   | 1         | \$124,887.00           | 4.44%       | 0        | \$0.00        | M |
|              |  | FORUM MORTGAGE BANCORP                            | 1         | \$134,733.00           | 4.79%       | 0        | \$0.00        | M |
|              |  | FRANKLIN MORTGAGE SOLUTIONS LLC                   | 1         | \$130,000.00           | 4.62%       | 0        | \$0.00        | M |
|              |  | HOME PLACE MORTGAGE LOANS INC                     | 1         | \$119,000.00           | 4.23%       | 0        | \$0.00        | M |
|              |  | SHORE MORTGAGE                                    | 1         | \$114,450.00           | 4.07%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE                         | 16        | \$2,067,936.00         | 73.53%      | 0        | \$0.00        | M |
|              |  | ZEUS MORTGAGE, LTD                                | 1         | \$121,361.00           | 4.32%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>22</b> | <b>\$2,812,367.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                        |             |          |               |   |
| 3140E6VZ2    |  | C2 FINANCIAL CORPORATION                          | 2         | \$667,000.00           | 5.75%       | 0        | \$0.00        | M |
|              |  | FIRST NATIONAL FINANCING INC                      | 1         | \$241,000.00           | 2.08%       | 0        | \$0.00        | M |
|              |  | INDEPENDENT MORTGAGE                              | 1         | \$410,400.00           | 3.54%       | 0        | \$0.00        | M |
|              |  | KEYSTONE MORTGAGE GROUP LLC                       | 1         | \$176,250.00           | 1.52%       | 0        | \$0.00        | M |
|              |  | PLUM CREEK FUNDING INC                            | 1         | \$225,000.00           | 1.94%       | 0        | \$0.00        | M |
|              |  | PREFERRED LENDING GROUP                           | 1         | \$256,000.00           | 2.21%       | 0        | \$0.00        | M |
|              |  | SUNVEST MORTGAGE GROUP, LLC                       | 1         | \$190,800.00           | 1.65%       | 0        | \$0.00        | M |
|              |  | THE UNDERWOOD GROUP                               | 1         | \$337,500.00           | 2.91%       | 0        | \$0.00        | M |
|              |  | UNITED WHOLESALE MORTGAGE                         | 27        | \$9,086,487.00         | 78.4%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>36</b> | <b>\$11,590,437.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                        |             |          |               |   |
| 3140E6X64    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 4         | \$470,932.32           | 19.63%      | 0        | \$0.00        | M |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORP                  | 1         | \$162,740.48           | 6.78%       | 0        | \$0.00        | M |
|              |  | CORNERSTONE BANK                                  | 1         | \$151,138.89           | 6.3%        | 0        | \$0.00        | M |
|              |  | HOMESERVICES LENDING LLC                          | 3         | \$536,773.14           | 22.37%      | 0        | \$0.00        | M |
|              |  | PHH HOME LOANS, LLC                               | 2         | \$253,631.50           | 10.57%      | 0        | \$0.00        | M |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$101,063.23           | 4.21%       | 0        | \$0.00        | M |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4         | \$722,801.82           | 30.14%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>16</b> | <b>\$2,399,081.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                        |             |          |               |   |
| 3140E6X72    |  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         | 2         | \$236,687.90           | 5.73%       | 0        | \$0.00        | M |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 5         | \$695,713.54           | 16.85%      | 0        | \$0.00        | M |
|              |  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 5         | \$739,425.66           | 17.9%       | 0        | \$0.00        | M |
|              |  | CMG MORTGAGE INC                                  | 1         | \$135,572.45           | 3.28%       | 0        | \$0.00        | M |
|              |  | GUARANTEED RATE INC                               | 1         | \$121,059.68           | 2.93%       | 0        | \$0.00        | M |

|              |                                                               |           |                        |             |          |               |   |
|--------------|---------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK           | 1         | \$159,839.24           | 3.87%       | 0        | \$0.00        | M |
|              | LEADERONE FINANCIAL<br>CORPORATION                            | 1         | \$100,326.58           | 2.43%       | 0        | \$0.00        | M |
|              | MIDCOUNTRY BANK                                               | 3         | \$498,157.78           | 12.06%      | 0        | \$0.00        | M |
|              | PHH HOME LOANS, LLC                                           | 3         | \$349,307.10           | 8.46%       | 0        | \$0.00        | M |
|              | SUMMIT MORTGAGE<br>CORPORATION                                | 1         | \$174,042.55           | 4.21%       | 0        | \$0.00        | M |
|              | US BANK, NATIONAL ASSOCIATION                                 | 4         | \$612,000.59           | 14.82%      | 0        | \$0.00        | M |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO          | 2         | \$307,889.37           | 7.46%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                               | <b>29</b> | <b>\$4,130,022.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                               |           |                        |             |          |               |   |
| 3140E6X80    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                  | 3         | \$1,017,419.80         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                                               | <b>3</b>  | <b>\$1,017,419.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                               |           |                        |             |          |               |   |
| 3140E6X98    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                  | 4         | \$1,132,450.43         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                                               | <b>4</b>  | <b>\$1,132,450.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                               |           |                        |             |          |               |   |
| 3140E6XH0    | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL     | 59        | \$16,490,775.31        | 89.71%      | 0        | \$0.00        | M |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P | 10        | \$1,890,533.71         | 10.29%      | 0        | \$0.00        | M |
| <b>Total</b> |                                                               | <b>69</b> | <b>\$18,381,309.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                               |           |                        |             |          |               |   |
| 3140E6XJ6    | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL     | 22        | \$6,071,794.49         | 84.69%      | 0        | \$0.00        | M |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P | 4         | \$1,097,285.34         | 15.31%      | 0        | \$0.00        | M |
| <b>Total</b> |                                                               | <b>26</b> | <b>\$7,169,079.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                               |           |                        |             |          |               |   |
| 3140E6XK3    | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL     | 9         | \$2,461,940.73         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                                               | <b>9</b>  | <b>\$2,461,940.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                               |           |                        |             |          |               |   |
| 3140E6XL1    | COMPASS MORTGAGE INC                                          | 1         | \$179,816.03           | 9.02%       | 0        | \$0.00        | M |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE          | 1         | \$198,997.00           | 9.99%       | 0        | \$0.00        | M |
|              | GUARANTEED RATE INC                                           | 2         | \$318,496.67           | 15.98%      | 0        | \$0.00        | M |
|              | HOME STATE BANK N.A                                           | 1         | \$170,690.00           | 8.56%       | 0        | \$0.00        | M |
|              | KEY MORTGAGE SERVICES INC                                     | 1         | \$164,873.62           | 8.27%       | 0        | \$0.00        | M |
|              | MORTGAGE SERVICES III, LLC                                    | 1         | \$189,520.96           | 9.51%       | 0        | \$0.00        | M |
|              | THE FEDERAL SAVINGS BANK                                      | 1         | \$172,454.02           | 8.65%       | 0        | \$0.00        | M |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO          | 2         | \$598,047.85           | 30.02%      | 0        | \$0.00        | M |



|              |  |                                                          |           |                       |             |          |               |   |
|--------------|--|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                                                          | <b>10</b> | <b>\$1,992,896.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                          |           |                       |             |          |               |   |
| 3140E6XN7    |  | COMMUNITY BANK OF OAK PARK RIVER FOREST                  | 1         | \$164,363.54          | 4.97%       | 0        | \$0.00        | M |
|              |  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE        | 1         | \$153,261.63          | 4.64%       | 0        | \$0.00        | M |
|              |  | GUARANTEED RATE INC                                      | 2         | \$473,628.36          | 14.33%      | 0        | \$0.00        | M |
|              |  | HICKORY POINT BANK & TRUST, FSB                          | 1         | \$156,609.50          | 4.74%       | 0        | \$0.00        | M |
|              |  | INLAND BANK & TRUST                                      | 1         | \$169,530.73          | 5.13%       | 0        | \$0.00        | M |
|              |  | MARQUETTE BANK                                           | 4         | \$725,072.36          | 21.93%      | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE LLC                                    | 1         | \$197,707.85          | 5.98%       | 0        | \$0.00        | M |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 2         | \$342,368.85          | 10.36%      | 0        | \$0.00        | M |
|              |  | SHELTER MORTGAGE COMPANY, L.L.C                          | 1         | \$150,359.53          | 4.55%       | 0        | \$0.00        | M |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                 | 1         | \$204,548.01          | 6.19%       | 0        | \$0.00        | M |
|              |  | US BANK, NATIONAL ASSOCIATION                            | 1         | \$241,902.93          | 7.32%       | 0        | \$0.00        | M |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO        | 2         | \$326,863.57          | 9.86%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                          | <b>18</b> | <b>\$3,306,216.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                          |           |                       |             |          |               |   |
| 3140E6XP2    |  | FIRST NATIONAL BANK OF OMAHA                             | 1         | \$177,675.89          | 14.45%      | 0        | \$0.00        | M |
|              |  | GUARANTEED RATE INC                                      | 1         | \$165,087.22          | 13.43%      | 0        | \$0.00        | M |
|              |  | PERL MORTGAGE INC                                        | 2         | \$366,455.63          | 29.81%      | 0        | \$0.00        | M |
|              |  | PROSPECT MORTGAGE LLC                                    | 2         | \$350,598.50          | 28.52%      | 0        | \$0.00        | M |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO        | 1         | \$169,571.39          | 13.79%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                          | <b>7</b>  | <b>\$1,229,388.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                          |           |                       |             |          |               |   |
| 3140E6XQ0    |  | PROSPECT MORTGAGE LLC                                    | 1         | \$159,035.47          | 65.09%      | 0        | \$0.00        | M |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                 | 1         | \$85,303.41           | 34.91%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                          | <b>2</b>  | <b>\$244,338.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                          |           |                       |             |          |               |   |
| 3140E6Y22    |  | 1ST MARINER BANK A BANKING CORPORATION                   | 1         | \$403,830.99          | 0.38%       | 0        | \$0.00        | M |
|              |  | A&N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION      | 1         | \$178,000.00          | 0.17%       | 0        | \$0.00        | M |
|              |  | ACADEMY MORTGAGE CORP                                    | 1         | \$280,000.00          | 0.27%       | 0        | \$0.00        | M |
|              |  | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1         | \$417,000.00          | 0.4%        | 0        | \$0.00        | M |
|              |  | ALEMADA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$503,336.31          | 0.48%       | 0        | \$0.00        | M |
|              |  |                                                          | 13        | \$3,022,162.17        | 2.87%       | 0        | \$0.00        | M |

|  |                                                                    |   |                |       |   |        |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      |   |                |       |   |        |
|  | ALERUS MORTGAGE                                                    | 1 | \$280,415.00   | 0.27% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                | 1 | \$480,170.12   | 0.46% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY  | 1 | \$239,646.43   | 0.23% | 0 | \$0.00 |
|  | BANGOR SAVINGS BANK, A<br>CORPORATION                              | 1 | \$319,055.63   | 0.3%  | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                                              | 1 | \$222,399.88   | 0.21% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                        | 3 | \$1,025,885.01 | 0.97% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI<br>BANKING CORPORATION                | 1 | \$164,257.66   | 0.16% | 0 | \$0.00 |
|  | BANK OF TENNESSEE                                                  | 1 | \$208,955.17   | 0.2%  | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                              | 6 | \$1,194,848.30 | 1.13% | 0 | \$0.00 |
|  | BANKFIRST FINANCIAL SERVICES, A<br>MISSISSIPPI BANKING CORPORATI   | 1 | \$151,779.03   | 0.14% | 0 | \$0.00 |
|  | BANKVISTA                                                          | 2 | \$485,538.27   | 0.46% | 0 | \$0.00 |
|  | BANKWEST INC                                                       | 2 | \$421,636.18   | 0.4%  | 0 | \$0.00 |
|  | BARTLETT MORTGAGE INC                                              | 1 | \$163,159.28   | 0.15% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                            | 4 | \$1,005,537.93 | 0.95% | 0 | \$0.00 |
|  | BEVERLY BANK, A<br>MASSACHUSETTS CHARTERED<br>BANK                 | 1 | \$300,000.00   | 0.28% | 0 | \$0.00 |
|  | BLACKRIDGEBANK, A NORTH<br>DAKOTA CHARTERED BANK                   | 2 | \$394,776.68   | 0.37% | 0 | \$0.00 |
|  | BROOKLINE BANK                                                     | 1 | \$376,000.00   | 0.36% | 0 | \$0.00 |
|  | BRYANT BANK                                                        | 2 | \$377,948.17   | 0.36% | 0 | \$0.00 |
|  | BURKE & HERBERT BANK & TRUST                                       | 1 | \$360,468.17   | 0.34% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION              | 1 | \$186,730.57   | 0.18% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                | 1 | \$179,740.65   | 0.17% | 0 | \$0.00 |
|  | CALIFORNIA CORPORATION                                             | 1 | \$509,037.79   | 0.48% | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGG, LLC<br>ISAOA ATIMA, A MISSOURI LIMITED<br>L | 1 | \$230,035.61   | 0.22% | 0 | \$0.00 |
|  | CAPITAL CITY BANK                                                  | 1 | \$174,742.19   | 0.17% | 0 | \$0.00 |
|  | CDC FEDERAL CREDIT UNION                                           | 4 | \$897,322.16   | 0.85% | 0 | \$0.00 |
|  | CENTRAL BANK, A BANKING<br>CORPORATION                             | 1 | \$237,059.88   | 0.23% | 0 | \$0.00 |
|  | CENTRAL BANK, A MINNESOTA<br>BANKING CORPORATION                   | 1 | \$206,400.00   | 0.2%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, UTAH<br>CORPORATION                           | 1 | \$427,436.39   | 0.41% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2 | \$908,769.38 | 0.86% | 0 | \$0.00 | M |
|  | CLEAR MOUNTAIN BANK                                          | 2 | \$611,302.09 | 0.58% | 0 | \$0.00 | M |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION       | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 | M |
|  | COMMUNITY CHOICE CREDIT UNION                                | 2 | \$413,398.17 | 0.39% | 0 | \$0.00 | M |
|  | COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$178,908.00 | 0.17% | 0 | \$0.00 | M |
|  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 3 | \$544,350.00 | 0.52% | 0 | \$0.00 | M |
|  | COMMUNITY NATIONAL BANK                                      | 2 | \$359,360.00 | 0.34% | 0 | \$0.00 | M |
|  | CORNERSTONE BACK, A CORPORATION, A CORPORATION               | 1 | \$281,590.05 | 0.27% | 0 | \$0.00 | M |
|  | CORNERSTONE BANK, A CORPORATION                              | 3 | \$866,110.58 | 0.82% | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE, INC                                    | 1 | \$229,425.00 | 0.22% | 0 | \$0.00 | M |
|  | CORNESTONE BANK, A CORPORATION, A CORPORATION                | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1 | \$276,891.49 | 0.26% | 0 | \$0.00 | M |
|  | CUSTOMERS BANK                                               | 1 | \$266,611.87 | 0.25% | 0 | \$0.00 | M |
|  | ENDEAVOR CAPITAL, LLC                                        | 1 | \$229,750.83 | 0.22% | 0 | \$0.00 | M |
|  | F & M BANK                                                   | 1 | \$325,020.47 | 0.31% | 0 | \$0.00 | M |
|  | F & M BANK A STATE BANK                                      | 2 | \$743,232.42 | 0.71% | 0 | \$0.00 | M |
|  | FAIRFIELD COUNTY BANK                                        | 3 | \$999,717.46 | 0.95% | 0 | \$0.00 | M |
|  | FARMERS AND MERCHANTS BANK OF ST. CLAIR                      | 1 | \$193,714.20 | 0.18% | 0 | \$0.00 | M |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 2 | \$437,726.70 | 0.42% | 0 | \$0.00 | M |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$183,282.52 | 0.17% | 0 | \$0.00 | M |
|  | FINANCIAL FEDERAL BANK                                       | 1 | \$219,560.37 | 0.21% | 0 | \$0.00 | M |
|  | FIRST AMERICAN MORTGAGE, INC                                 | 1 | \$327,273.55 | 0.31% | 0 | \$0.00 | M |
|  | FIRST BANK, A NC CORPORATION                                 | 2 | \$355,149.97 | 0.34% | 0 | \$0.00 | M |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                | 1 | \$182,875.00 | 0.17% | 0 | \$0.00 | M |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$238,241.51 | 0.23% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY BANK                                         | 1 | \$191,735.48 | 0.18% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION          | 1 | \$246,651.97 | 0.23% | 0 | \$0.00 | M |

|  |                                                                |   |                |       |   |        |   |
|--|----------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | FIRST FINANCIAL BANK                                           | 1 | \$162,874.28   | 0.15% | 0 | \$0.00 | M |
|  | FIRST FINANCIAL BANK NATIONAL ASSOCIATION                      | 3 | \$732,809.14   | 0.7%  | 0 | \$0.00 | M |
|  | FIRST MORTGAGE HOME LENDING, LLC                               | 1 | \$239,337.51   | 0.23% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF WALKER                                  | 2 | \$491,293.28   | 0.47% | 0 | \$0.00 | M |
|  | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION      | 1 | \$159,767.41   | 0.15% | 0 | \$0.00 | M |
|  | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION    | 1 | \$152,577.88   | 0.14% | 0 | \$0.00 | M |
|  | FIRST NORTHERN BANK OF WYOMING                                 | 1 | \$363,880.26   | 0.35% | 0 | \$0.00 | M |
|  | FIRST PREMIER BANK                                             | 2 | \$360,779.17   | 0.34% | 0 | \$0.00 | M |
|  | FIRST SAVINGS MORTGAGE COPORATION, A VIRGIA CORORATION         | 1 | \$624,676.31   | 0.59% | 0 | \$0.00 | M |
|  | FIRST SECURITY BANK                                            | 5 | \$1,232,045.77 | 1.17% | 0 | \$0.00 | M |
|  | FIRST STATE BANK, AN OKLAHOMA CORPORATION                      | 1 | \$313,300.00   | 0.3%  | 0 | \$0.00 | M |
|  | FIRST UNITED BANK                                              | 1 | \$223,320.52   | 0.21% | 0 | \$0.00 | M |
|  | FIRSTBANK SOUTHWEST                                            | 3 | \$640,458.39   | 0.61% | 0 | \$0.00 | M |
|  | FIRSTCAPITAL BANK OF TEXAS, N.A                                | 1 | \$192,000.00   | 0.18% | 0 | \$0.00 | M |
|  | FOCUS BANK, A MISSOURI CORPORATION                             | 1 | \$207,697.63   | 0.2%  | 0 | \$0.00 | M |
|  | FORTUNE BANK, A MISSOURI CHARTERED BANK                        | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 | M |
|  | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1 | \$166,250.00   | 0.16% | 0 | \$0.00 | M |
|  | GEORGE BANK & TRUST COMPANY OF AUGUSTA                         | 1 | \$380,107.13   | 0.36% | 0 | \$0.00 | M |
|  | GLACIER BANK                                                   | 1 | \$189,720.09   | 0.18% | 0 | \$0.00 | M |
|  | GRANITE COMMUNITY BANK                                         | 1 | \$350,000.00   | 0.33% | 0 | \$0.00 | M |
|  | GREAT PLAINS NATIONAL ABNK, A NATIONAL BANK                    | 1 | \$239,884.30   | 0.23% | 0 | \$0.00 | M |
|  | GUARDIAN SAVINGS BANK, FEDERAL SAVINGS BANK                    | 1 | \$287,575.72   | 0.27% | 0 | \$0.00 | M |
|  | GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILITY | 1 | \$197,700.00   | 0.19% | 0 | \$0.00 | M |
|  | HAPPY STATE BANK A STATE BANKING ASSOCIATION                   | 1 | \$203,825.00   | 0.19% | 0 | \$0.00 | M |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CRADIT UNION      | 1 | \$481,289.92   | 0.46% | 0 | \$0.00 | M |
|  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION       | 1 | \$359,476.67   | 0.34% | 0 | \$0.00 | M |
|  | HOME MORTGAGE ALLIANCE LLC                                     | 1 | \$170,759.06   | 0.16% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION     | 1 | \$197,598.83   | 0.19% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LLC     | 1 | \$222,815.49   | 0.21% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING LLC, DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$179,738.33   | 0.17% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$199,212.55   | 0.19% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY        | 1 | \$202,034.01   | 0.19% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE        | 1 | \$406,512.70   | 0.39% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$393,904.24   | 0.37% | 0 | \$0.00 | M |
|  | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$350,249.81   | 0.33% | 0 | \$0.00 | M |
|  | INDUSTRIAL BANK                                              | 1 | \$229,661.16   | 0.22% | 0 | \$0.00 | M |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 3 | \$673,734.00   | 0.64% | 0 | \$0.00 | M |
|  | INVESTAR BANK A CHARTERED BANK                               | 1 | \$187,723.03   | 0.18% | 0 | \$0.00 | M |
|  | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1 | \$282,400.57   | 0.27% | 0 | \$0.00 | M |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$179,734.82   | 0.17% | 0 | \$0.00 | M |
|  | LINCOLN CAPITAL ADVISORS                                     | 3 | \$1,003,119.07 | 0.95% | 0 | \$0.00 | M |
|  | LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION  | 1 | \$343,499.92   | 0.33% | 0 | \$0.00 | M |
|  | LO INC., DBA RELIANCE MORTGAGE INC                           | 1 | \$348,485.85   | 0.33% | 0 | \$0.00 | M |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$292,587.17   | 0.28% | 0 | \$0.00 | M |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM  | 1 | \$202,214.68   | 0.19% | 0 | \$0.00 | M |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 1 | \$283,581.62   | 0.27% | 0 | \$0.00 | M |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1 | \$792,954.42   | 0.75% | 0 | \$0.00 | M |
|  | MEETINGHOUSE BANK                                            | 1 | \$346,495.57   | 0.33% | 0 | \$0.00 | M |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1 | \$463,374.99   | 0.44% | 0 | \$0.00 | M |
|  | MEMBER OPTION, LLC                                           | 1 | \$154,275.39   | 0.15% | 0 | \$0.00 | M |
|  | MEMBEROPTIONS, LLC                                           | 1 | \$202,205.62   | 0.19% | 0 | \$0.00 | M |

|  |                                                             |   |                |       |   |        |   |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | MEMBERS 1ST FEDERAL CREDIT UNION                            | 8 | \$1,643,876.33 | 1.56% | 0 | \$0.00 | M |
|  | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION                 | 1 | \$168,625.00   | 0.16% | 0 | \$0.00 | M |
|  | MIDWEST BANK, A CORPORATION                                 | 3 | \$715,481.06   | 0.68% | 0 | \$0.00 | M |
|  | MONARCH BANK                                                | 3 | \$910,707.49   | 0.86% | 0 | \$0.00 | M |
|  | MORGAN HOME LOAN FUNDING CORPORATION                        | 1 | \$298,575.35   | 0.28% | 0 | \$0.00 | M |
|  | MORTGAGE BROKER SERVICES, INC., DBA KEIL MORTGAGE           | 1 | \$349,491.21   | 0.33% | 0 | \$0.00 | M |
|  | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION             | 2 | \$384,662.74   | 0.37% | 0 | \$0.00 | M |
|  | MORTGAGES UNLIMIED INC., A MINNESOTA CORPORATION            | 1 | \$279,587.51   | 0.27% | 0 | \$0.00 | M |
|  | MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION            | 1 | \$363,900.00   | 0.35% | 0 | \$0.00 | M |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION           | 2 | \$572,361.88   | 0.54% | 0 | \$0.00 | M |
|  | MOUNTAINONE BANK                                            | 1 | \$369,966.18   | 0.35% | 0 | \$0.00 | M |
|  | NATIONAL BANK OF COMMERCE                                   | 3 | \$948,614.99   | 0.9%  | 0 | \$0.00 | M |
|  | NORTH AMERICAN FINANCIAL CORPORATION, A WYOMING CORPORATION | 1 | \$624,676.31   | 0.59% | 0 | \$0.00 | M |
|  | NORTH SHORE TRUST AND SAVINGS                               | 1 | \$150,560.00   | 0.14% | 0 | \$0.00 | M |
|  | NOTHNAGLE HOME SECURITIES CORP                              | 1 | \$188,000.00   | 0.18% | 0 | \$0.00 | M |
|  | OAK MORTGAGE GROUP, INC                                     | 1 | \$374,688.00   | 0.36% | 0 | \$0.00 | M |
|  | OHNWARD BANK & TRUST                                        | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 | M |
|  | PATRIOT BANK, A BANKING CORPORATION                         | 1 | \$166,010.46   | 0.16% | 0 | \$0.00 | M |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$179,734.82   | 0.17% | 0 | \$0.00 | M |
|  | PINNACLE BANK                                               | 2 | \$404,158.63   | 0.38% | 0 | \$0.00 | M |
|  | PIONEER BANK & TRUST, A CORPORATION                         | 1 | \$330,618.68   | 0.31% | 0 | \$0.00 | M |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION             | 1 | \$505,861.68   | 0.48% | 0 | \$0.00 | M |
|  | PORTAGE COMMUNITY BANK                                      | 1 | \$247,135.38   | 0.23% | 0 | \$0.00 | M |
|  | PREMIA MORTGAGE                                             | 1 | \$358,594.03   | 0.34% | 0 | \$0.00 | M |
|  | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE          | 2 | \$538,405.65   | 0.51% | 0 | \$0.00 | M |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE         | 3 | \$611,348.03   | 0.58% | 0 | \$0.00 | M |
|  | PREMIER MORTGAGE RESOURCES                                  | 1 | \$299,577.30   | 0.28% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1 | \$246,667.28   | 0.23% | 0 | \$0.00 | M |

|  |                                                             |     |                 |        |   |        |   |
|--|-------------------------------------------------------------|-----|-----------------|--------|---|--------|---|
|  | PRIME SOURCE MORTGAGE, INC                                  | 1   | \$246,011.00    | 0.23%  | 0 | \$0.00 | M |
|  | PRIORITY HOME MORTGAGE, L.P                                 | 1   | \$179,475.80    | 0.17%  | 0 | \$0.00 | M |
|  | PRIORITY MORTGAGE FUNDING, INC                              | 1   | \$596,213.84    | 0.57%  | 0 | \$0.00 | M |
|  | PROGRESS BANK & TRUST                                       | 1   | \$171,503.52    | 0.16%  | 0 | \$0.00 | M |
|  | PROSPERITY BANK                                             | 1   | \$159,764.29    | 0.15%  | 0 | \$0.00 | M |
|  | QUEENBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1   | \$184,977.09    | 0.18%  | 0 | \$0.00 | M |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION            | 1   | \$488,370.55    | 0.46%  | 0 | \$0.00 | M |
|  | REPUBLIC BANK & TRUST                                       | 1   | \$298,814.99    | 0.28%  | 0 | \$0.00 | M |
|  | REPUBLIC BANK, INC, A MINNESOTA CORPORATION                 | 1   | \$239,651.11    | 0.23%  | 0 | \$0.00 | M |
|  | REPUBLIC BANK, INC., A MINNESOTA CORPORATION                | 1   | \$252,000.00    | 0.24%  | 0 | \$0.00 | M |
|  | ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION          | 1   | \$389,425.46    | 0.37%  | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC                                           | 1   | \$431,431.12    | 0.41%  | 0 | \$0.00 | M |
|  | SECURITY BANK & TRUST CO                                    | 1   | \$227,164.85    | 0.22%  | 0 | \$0.00 | M |
|  | SERVISFIRST BANK, A CORPORATION                             | 1   | \$329,114.43    | 0.31%  | 0 | \$0.00 | M |
|  | SIBCY CLINE MORTGAGE SERVICES                               | 1   | \$213,750.00    | 0.2%   | 0 | \$0.00 | M |
|  | SIMMONS FIRST NATIONAL BANK                                 | 5   | \$1,108,842.78  | 1.05%  | 0 | \$0.00 | M |
|  | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK            | 1   | \$215,601.90    | 0.2%   | 0 | \$0.00 | M |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                              | 1   | \$401,415.61    | 0.38%  | 0 | \$0.00 | M |
|  | STATE BANK FINANCIAL                                        | 2   | \$540,206.92    | 0.51%  | 0 | \$0.00 | M |
|  | SVI GROUP INC, A CALIFORNIA CORPORATION                     | 1   | \$624,657.44    | 0.59%  | 0 | \$0.00 | M |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1   | \$474,216.71    | 0.45%  | 0 | \$0.00 | M |
|  | TEXAS LOAN STAR, INC                                        | 2   | \$687,412.45    | 0.65%  | 0 | \$0.00 | M |
|  | THE ARLINGTON BANK                                          | 3   | \$729,451.47    | 0.69%  | 0 | \$0.00 | M |
|  | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION               | 1   | \$161,322.38    | 0.15%  | 0 | \$0.00 | M |
|  | TOWN AND COUNTRY CREDIT UNION                               | 1   | \$174,148.71    | 0.17%  | 0 | \$0.00 | M |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                | 3   | \$798,766.13    | 0.76%  | 0 | \$0.00 | M |
|  | TRI EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION      | 1   | \$429,420.78    | 0.41%  | 0 | \$0.00 | M |
|  | TRIDENT MORTGAGE COMPANY LP                                 | 1   | \$316,588.11    | 0.3%   | 0 | \$0.00 | M |
|  | TWO RIVER COMMUNITY BANK                                    | 1   | \$255,627.85    | 0.24%  | 0 | \$0.00 | M |
|  | U.S. BANK N.A                                               | 126 | \$33,357,542.63 | 31.66% | 0 | \$0.00 | M |
|  |                                                             | 1   | \$163,776.37    | 0.16%  | 0 | \$0.00 | M |

|              |                                                           |            |                         |             |          |               |   |
|--------------|-----------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
|              | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION |            |                         |             |          |               |   |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION          | 1          | \$226,000.00            | 0.21%       | 0        | \$0.00        | M |
|              | USC CREDIT UNION, A CALIFORNIA CORPORATION                | 2          | \$507,409.85            | 0.48%       | 0        | \$0.00        | M |
|              | VALLEY MORTGAGE, IN., A CORPORATION                       | 1          | \$212,172.00            | 0.2%        | 0        | \$0.00        | M |
|              | VALLEY MORTGAGE, INC, A CORPORATION                       | 1          | \$193,620.62            | 0.18%       | 0        | \$0.00        | M |
|              | VALLEY VIEW STATE BANK, A KANSAS CORPORATION              | 1          | \$163,500.00            | 0.16%       | 0        | \$0.00        | M |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC                         | 1          | \$219,690.02            | 0.21%       | 0        | \$0.00        | M |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                  | 1          | \$190,000.00            | 0.18%       | 0        | \$0.00        | M |
|              | WELCOME HOME LOANS, INC., AN OREGON CORPORATION           | 1          | \$324,000.00            | 0.31%       | 0        | \$0.00        | M |
|              | WELLS BANK OF PLATTE CITY                                 | 1          | \$245,242.97            | 0.23%       | 0        | \$0.00        | M |
|              | WESTERN STATE BANK, A CORPORATION                         | 4          | \$930,217.70            | 0.88%       | 0        | \$0.00        | M |
|              | WILMINGTON SAVINGS FUND SOCIETY                           | 1          | \$366,928.31            | 0.35%       | 0        | \$0.00        | M |
|              | YADKIN BANK                                               | 1          | \$199,718.20            | 0.22%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                           | <b>399</b> | <b>\$105,355,531.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                           |            |                         |             |          |               |   |
| 3140E6Y30    | ACADEMY MORTGAGE CORP                                     | 1          | \$150,000.00            | 0.75%       | 0        | \$0.00        | M |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1          | \$134,359.50            | 0.67%       | 0        | \$0.00        | M |
|              | ALPINE BANK, A COLORADO CORPORATION                       | 1          | \$143,500.00            | 0.72%       | 0        | \$0.00        | M |
|              | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK             | 1          | \$125,697.65            | 0.63%       | 0        | \$0.00        | M |
|              | AMERICAN MOMENTUM BANK                                    | 1          | \$139,525.03            | 0.7%        | 0        | \$0.00        | M |
|              | ANN ARBOR STATE BANK, A STATE BANK                        | 1          | \$147,786.76            | 0.74%       | 0        | \$0.00        | M |
|              | ASHEVILLE SAVINGS BANK SSB                                | 1          | \$125,822.47            | 0.63%       | 0        | \$0.00        | M |
|              | BANK OF BRIDGER, NA                                       | 1          | \$125,518.89            | 0.63%       | 0        | \$0.00        | M |
|              | BANK OF CLEVELAND                                         | 1          | \$144,786.39            | 0.73%       | 0        | \$0.00        | M |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 1          | \$147,035.94            | 0.74%       | 0        | \$0.00        | M |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATOIN                  | 1          | \$149,788.66            | 0.75%       | 0        | \$0.00        | M |
|              | BANK OF TENNESSEE A TENNESSE CORPORATION                  | 1          | \$136,806.97            | 0.69%       | 0        | \$0.00        | M |
|              | BANK OF THE OZARKS                                        | 1          | \$148,939.84            | 0.75%       | 0        | \$0.00        | M |



|  |                                                                    |   |              |       |   |        |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | BANKERS TRUST COMPANY                                              | 1 | \$135,466.52 | 0.68% | 0 | \$0.00 | M |
|  | BANKFIRST FINANCIAL SERVICES,<br>A MISSISSIPPI BANKING CORPORAT    | 2 | \$297,575.42 | 1.49% | 0 | \$0.00 | M |
|  | BANKPLUS A CORPORATION                                             | 1 | \$129,816.84 | 0.65% | 0 | \$0.00 | M |
|  | BELL STATE BANK & TRUST                                            | 1 | \$128,102.75 | 0.64% | 0 | \$0.00 | M |
|  | BELL STATE BANK & TRUST, A<br>CORPORATION                          | 1 | \$135,719.76 | 0.68% | 0 | \$0.00 | M |
|  | C & F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION              | 1 | \$127,819.65 | 0.64% | 0 | \$0.00 | M |
|  | C&F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                | 1 | \$130,216.27 | 0.65% | 0 | \$0.00 | M |
|  | CANON NATIONAL BANK, A<br>COLORADO BANKING<br>CORPORATION          | 2 | \$262,400.68 | 1.32% | 0 | \$0.00 | M |
|  | CARROLLTON BANK, AN ILLINOIS<br>STATE CHARTERED BANK               | 1 | \$130,316.12 | 0.65% | 0 | \$0.00 | M |
|  | CIBM BANK                                                          | 1 | \$135,200.00 | 0.68% | 0 | \$0.00 | M |
|  | COMMUNITY CHOICE CREDIT<br>UNION                                   | 1 | \$139,802.74 | 0.7%  | 0 | \$0.00 | M |
|  | COMMUNITY CHOICE CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNIO | 3 | \$404,039.05 | 2.03% | 0 | \$0.00 | M |
|  | COMMUNITY NATIONAL BANK                                            | 1 | \$147,711.59 | 0.74% | 0 | \$0.00 | M |
|  | CORNERSTONE BANK, A<br>CORPORATION                                 | 1 | \$135,303.02 | 0.68% | 0 | \$0.00 | M |
|  | DRAKE BANK                                                         | 1 | \$148,000.00 | 0.74% | 0 | \$0.00 | M |
|  | F & M BANK, A STATE BANK                                           | 1 | \$134,008.60 | 0.67% | 0 | \$0.00 | M |
|  | FIRST AMERICAN MORTGAGE, INC                                       | 1 | \$134,310.49 | 0.67% | 0 | \$0.00 | M |
|  | FIRST FINANCIAL BANK, N.A                                          | 1 | \$137,801.17 | 0.69% | 0 | \$0.00 | M |
|  | FIRST PREMIER BANK                                                 | 1 | \$135,799.65 | 0.68% | 0 | \$0.00 | M |
|  | FIRST SECURITY BANK                                                | 1 | \$131,210.68 | 0.66% | 0 | \$0.00 | M |
|  | FISHER FINANCIAL GROUP, INC.<br>DBA NATIONSCHOICE MORTGAGE,<br>AN  | 1 | \$125,822.47 | 0.63% | 0 | \$0.00 | M |
|  | FIST BANK, A NC CORPORATION                                        | 1 | \$146,783.44 | 0.74% | 0 | \$0.00 | M |
|  | GUM TREE MORTGAGE, LLC, 70653,<br>A MISSISSIPPI LIMITED LIABILI    | 1 | \$138,404.72 | 0.69% | 0 | \$0.00 | M |
|  | HAPPY STATE BANK, A STATE<br>BANKING ASSOCIATION                   | 1 | \$131,814.01 | 0.66% | 0 | \$0.00 | M |
|  | HERITGE BANK OF CENTRAL<br>ILLINOIS, A BANKING<br>CORPORATION      | 1 | \$149,150.00 | 0.75% | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK A<br>FEDERALLY CHARTERED THRIFT<br>INSTITUTION   | 1 | \$143,797.10 | 0.72% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY CORPORATION      | 1 | \$141,545.76 | 0.71% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1 | \$143,797.10 | 0.72% | 0 | \$0.00 | M |
|  | INTERBANK, A STATE BANK                                      | 1 | \$142,299.21 | 0.71% | 0 | \$0.00 | M |
|  | KAW VALLEY STATE BANK & TRUST CO                             | 1 | \$134,210.63 | 0.67% | 0 | \$0.00 | M |
|  | KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK           | 1 | \$134,809.78 | 0.68% | 0 | \$0.00 | M |
|  | LAKEVIEW BANK, A BANKING CORPORATION                         | 1 | \$132,933.19 | 0.67% | 0 | \$0.00 | M |
|  | LINCOLN CAPITAL ADVISORS, LLC                                | 1 | \$127,314.66 | 0.64% | 0 | \$0.00 | M |
|  | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$131,814.01 | 0.66% | 0 | \$0.00 | M |
|  | M2 LENDING SOLUTIONS, LLC                                    | 1 | \$131,364.64 | 0.66% | 0 | \$0.00 | M |
|  | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION                  | 2 | \$278,498.16 | 1.4%  | 0 | \$0.00 | M |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1 | \$132,812.61 | 0.67% | 0 | \$0.00 | M |
|  | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION          | 1 | \$139,793.75 | 0.7%  | 0 | \$0.00 | M |
|  | NATIONAL BANK OF COMMERCE                                    | 1 | \$141,319.26 | 0.71% | 0 | \$0.00 | M |
|  | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK        | 1 | \$139,453.23 | 0.7%  | 0 | \$0.00 | M |
|  | NOTHNAGLE HOME SECURITIES CORP                               | 1 | \$146,892.74 | 0.74% | 0 | \$0.00 | M |
|  | PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION         | 1 | \$144,000.00 | 0.72% | 0 | \$0.00 | M |
|  | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK                 | 1 | \$143,797.10 | 0.72% | 0 | \$0.00 | M |
|  | PHELPS COUNTY BANK                                           | 1 | \$128,818.24 | 0.65% | 0 | \$0.00 | M |
|  | PHH HOME LOANS                                               | 1 | \$139,713.87 | 0.7%  | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$147,564.79 | 0.74% | 0 | \$0.00 | M |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                       | 1 | \$129,716.97 | 0.65% | 0 | \$0.00 | M |
|  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1 | \$139,294.49 | 0.7%  | 0 | \$0.00 | M |
|  | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY                | 1 | \$137,211.57 | 0.69% | 0 | \$0.00 | M |
|  | ROCHESTER HOME EQUITY INC                                    | 1 | \$132,000.00 | 0.66% | 0 | \$0.00 | M |
|  | SEASIDE NATIONAL BANK & TRUST                                | 1 | \$131,065.08 | 0.66% | 0 | \$0.00 | M |
|  | SECURITY BANK & TRUST CO                                     | 1 | \$143,742.59 | 0.72% | 0 | \$0.00 | M |
|  | SIMMONS FIRST NATIONAL BANK                                  | 2 | \$271,907.84 | 1.36% | 0 | \$0.00 | M |
|  | SIMMONS FIRST NATIONAL BANK, A CORPORATION                   | 1 | \$132,000.00 | 0.66% | 0 | \$0.00 | M |

|              |                                                            |            |                        |             |          |               |   |
|--------------|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | SOUTHWEST BANK                                             | 1          | \$149,783.88           | 0.75%       | 0        | \$0.00        | M |
|              | STATE BANK AND TRUST<br>COMPANY, A STATE CHARTERED<br>BANK | 1          | \$143,593.50           | 0.72%       | 0        | \$0.00        | M |
|              | SUNMARK COMMUNITY BANK                                     | 1          | \$129,943.84           | 0.65%       | 0        | \$0.00        | M |
|              | SYRACUSE SECURITIES, INC., A<br>NEW YORK CORPORATION       | 1          | \$138,200.59           | 0.69%       | 0        | \$0.00        | M |
|              | THE ARLINGTON BANK                                         | 1          | \$132,812.61           | 0.67%       | 0        | \$0.00        | M |
|              | THE BANK OF COMMERCE, A<br>CORPORATION                     | 1          | \$125,618.74           | 0.63%       | 0        | \$0.00        | M |
|              | TOWN AND COUNTRY CREDIT<br>UNION, A CORPORATION            | 1          | \$145,138.71           | 0.73%       | 0        | \$0.00        | M |
|              | TOWN AND COUNTRY CREDIT<br>UNION, A CORPORATION            | 1          | \$140,203.10           | 0.7%        | 0        | \$0.00        | M |
|              | TRIAD BANK                                                 | 1          | \$148,740.13           | 0.75%       | 0        | \$0.00        | M |
|              | U.S. BANK N.A                                              | 58         | \$7,968,714.95         | 39.97%      | 0        | \$0.00        | M |
|              | UNIVERSAL MORTGAGE COMPANY,<br>LLC                         | 1          | \$145,600.00           | 0.73%       | 0        | \$0.00        | M |
|              | VALLEY MORTGAGE, INC                                       | 1          | \$135,724.17           | 0.68%       | 0        | \$0.00        | M |
|              | VBS MORTGAGE,LLC, A VIRGINIA<br>LLC                        | 1          | \$127,546.04           | 0.64%       | 0        | \$0.00        | M |
|              | WESTERN STATE BANK, A<br>CORPORATION                       | 1          | \$137,006.70           | 0.69%       | 0        | \$0.00        | M |
|              | WISCONSIN MORTGAGE<br>CORPORATION                          | 1          | \$132,000.00           | 0.67%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                            | <b>145</b> | <b>\$19,936,279.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E6Y48    | AMERICAN SOUTHWEST CREDIT<br>UNION                         | 1          | \$109,342.23           | 1.01%       | 0        | \$0.00        | M |
|              | BANK OF IDAHO                                              | 1          | \$98,860.50            | 0.91%       | 0        | \$0.00        | M |
|              | BANK OF IDAHO, AN IDAHO<br>CORPORATION                     | 1          | \$92,379.39            | 0.85%       | 0        | \$0.00        | M |
|              | BANK OF TENNESSEE, A<br>TENNESSEE CORPORATION              | 1          | \$106,514.00           | 0.98%       | 0        | \$0.00        | M |
|              | BANK OF THE OZARKS                                         | 1          | \$99,060.23            | 0.91%       | 0        | \$0.00        | M |
|              | BANKERS TRUST COMPANY                                      | 2          | \$187,855.63           | 1.73%       | 0        | \$0.00        | M |
|              | BANKIOWA                                                   | 1          | \$108,636.13           | 1%          | 0        | \$0.00        | M |
|              | BLACKRIDGEBANK, A NORTH<br>DAKOTA CHARTERED BANK           | 1          | \$101,032.45           | 0.93%       | 0        | \$0.00        | M |
|              | BRIMFIELD BANK AN ILLINOIS<br>CORPORATION                  | 1          | \$106,875.00           | 0.99%       | 0        | \$0.00        | M |
|              | CAROLINA BANK & TRUST, A<br>CORPORATION                    | 1          | \$104,195.68           | 0.96%       | 0        | \$0.00        | M |
|              | CITY FIRST MORTGAGE SERVICES                               | 1          | \$106,795.07           | 0.98%       | 0        | \$0.00        | M |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                 | 1          | \$86,467.65            | 0.8%        | 0        | \$0.00        | M |
|              |                                                            | 1          | \$104,852.06           | 0.97%       | 0        | \$0.00        | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNO  |   |              |       |   |        |   |
|  | COMMUNITY MORTGAGE LLC                                       | 1 | \$88,130.65  | 0.81% | 0 | \$0.00 | M |
|  | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1 | \$95,864.20  | 0.88% | 0 | \$0.00 | M |
|  | FIRST COMMONWEALTH BANK                                      | 1 | \$107,844.39 | 0.99% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY BANK, A CHARTERED BANK                       | 1 | \$104,667.53 | 0.97% | 0 | \$0.00 | M |
|  | FIRST FINACIAL BANK NATIONAL ASSOCIATION                     | 1 | \$107,345.11 | 0.99% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK,NA, A PROFESSIONA | 1 | \$99,663.02  | 0.92% | 0 | \$0.00 | M |
|  | FIRST NATIONAL MORTGAGE SERVICES                             | 1 | \$99,859.10  | 0.92% | 0 | \$0.00 | M |
|  | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION        | 1 | \$109,841.51 | 1.01% | 0 | \$0.00 | M |
|  | FIRST PREMIER BANK                                           | 1 | \$103,753.61 | 0.96% | 0 | \$0.00 | M |
|  | FIRST SECURITY BANK                                          | 1 | \$99,852.68  | 0.92% | 0 | \$0.00 | M |
|  | FIRST STATE BANK OF CENTRAL TEXAS                            | 1 | \$99,456.49  | 0.92% | 0 | \$0.00 | M |
|  | GUARANTY BANK, A CORPORATION                                 | 1 | \$86,278.26  | 0.8%  | 0 | \$0.00 | M |
|  | HERITAGE BANK OF CENGRAL ILLINOIS, A BANKING CORPORATION     | 1 | \$94,050.00  | 0.87% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING LLC DBA EDINA RELAITY MORTGAGE          | 1 | \$99,859.10  | 0.92% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$103,354.17 | 0.95% | 0 | \$0.00 | M |
|  | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 2 | \$210,702.71 | 1.94% | 0 | \$0.00 | M |
|  | LEGACY BANK                                                  | 1 | \$102,850.27 | 0.95% | 0 | \$0.00 | M |
|  | M2 LENDING SOLUTIONS, LLC                                    | 1 | \$99,859.10  | 0.92% | 0 | \$0.00 | M |
|  | MEMBER OPTIONS, LLC                                          | 1 | \$87,000.00  | 0.8%  | 0 | \$0.00 | M |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                             | 4 | \$406,414.09 | 3.75% | 0 | \$0.00 | M |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$85,878.83  | 0.79% | 0 | \$0.00 | M |
|  | MONARCH BANK                                                 | 1 | \$99,859.10  | 0.92% | 0 | \$0.00 | M |
|  | MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION             | 1 | \$88,000.00  | 0.81% | 0 | \$0.00 | M |
|  | NORTH SHORE TRUST AND SAVINGS                                | 1 | \$98,860.51  | 0.91% | 0 | \$0.00 | M |
|  | NOTHNAGLE HOME SECURITIES CORP                               | 1 | \$101,853.04 | 0.94% | 0 | \$0.00 | M |
|  | OVM FINANCIAL, INC                                           | 1 | \$99,852.68  | 0.92% | 0 | \$0.00 | M |

|              |                                                              |            |                        |             |          |               |   |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | PATRIOT BANK A BANKING CORPORATION                           | 1          | \$87,893.18            | 0.81%       | 0        | \$0.00        | M |
|              | PATRIOT BANK, A BANKING CORPORATION                          | 1          | \$85,876.09            | 0.79%       | 0        | \$0.00        | M |
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION        | 1          | \$99,855.91            | 0.92%       | 0        | \$0.00        | M |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION              | 1          | \$106,849.24           | 0.99%       | 0        | \$0.00        | M |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                       | 1          | \$95,000.00            | 0.88%       | 0        | \$0.00        | M |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1          | \$105,850.65           | 0.98%       | 0        | \$0.00        | M |
|              | SIBCY CLINE MORTGAGE SERVICES, INC                           | 1          | \$106,050.36           | 0.98%       | 0        | \$0.00        | M |
|              | SOUTHPOINT BANK                                              | 1          | \$88,874.60            | 0.82%       | 0        | \$0.00        | M |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION            | 1          | \$92,826.02            | 0.86%       | 0        | \$0.00        | M |
|              | THE BANK OF JACKSON, A BANKING CORPORATION                   | 2          | \$189,482.64           | 1.75%       | 0        | \$0.00        | M |
|              | THE CITIZENS BANK                                            | 1          | \$108,682.58           | 1%          | 0        | \$0.00        | M |
|              | U.S. BANK N.A                                                | 49         | \$4,819,529.56         | 44.44%      | 0        | \$0.00        | M |
|              | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION    | 1          | \$91,221.29            | 0.84%       | 0        | \$0.00        | M |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION      | 1          | \$105,109.94           | 0.97%       | 0        | \$0.00        | M |
|              | US EAGLE FEDERAL CREDIT UNION A NONPROFIT CORPORATION        | 1          | \$91,729.34            | 0.85%       | 0        | \$0.00        | M |
|              | VALLEY MORTGAGE, INC., A CORPORATION                         | 1          | \$90,000.00            | 0.83%       | 0        | \$0.00        | M |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$85,400.00            | 0.79%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>110</b> | <b>\$10,844,047.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |            |                        |             |          |               |   |
| 3140E6Y55    | BANK OF THE OZARKS                                           | 2          | \$140,898.93           | 2.25%       | 0        | \$0.00        | M |
|              | BANKERS TRUST COMPANY                                        | 1          | \$79,882.14            | 1.27%       | 0        | \$0.00        | M |
|              | BANKWEST INC                                                 | 2          | \$142,482.66           | 2.27%       | 0        | \$0.00        | M |
|              | BANKWEST, INC                                                | 1          | \$66,404.19            | 1.06%       | 0        | \$0.00        | M |
|              | BRYANT BANK                                                  | 1          | \$72,000.00            | 1.15%       | 0        | \$0.00        | M |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1          | \$64,049.63            | 1.02%       | 0        | \$0.00        | M |
|              | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1          | \$30,056.63            | 0.48%       | 0        | \$0.00        | M |
|              | COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED              | 1          | \$78,153.76            | 1.25%       | 0        | \$0.00        | M |

|  |                                                              |    |                |        |   |        |   |
|--|--------------------------------------------------------------|----|----------------|--------|---|--------|---|
|  | CREDIT UNION                                                 |    |                |        |   |        |   |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$79,787.42    | 1.27%  | 0 | \$0.00 | M |
|  | COMMUNITY WEST BANK, N.A., A NATIONAL BANK                   | 1  | \$84,465.39    | 1.35%  | 0 | \$0.00 | M |
|  | CORNERSTONE BANK, A CORPORATION                              | 1  | \$72,794.96    | 1.16%  | 0 | \$0.00 | M |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1  | \$39,849.04    | 0.64%  | 0 | \$0.00 | M |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1  | \$65,907.01    | 1.05%  | 0 | \$0.00 | M |
|  | FIRST SECURITY BANK                                          | 3  | \$187,378.33   | 2.99%  | 0 | \$0.00 | M |
|  | FIRSTCAPITAL BANK OF TEXAS, N.A                              | 1  | \$59,116.59    | 0.94%  | 0 | \$0.00 | M |
|  | HAPPY STATE BANK, A STATE BANKING ASSOCIATION                | 1  | \$73,696.02    | 1.18%  | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                                            | 1  | \$56,917.87    | 0.91%  | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION  | 1  | \$59,915.46    | 0.96%  | 0 | \$0.00 | M |
|  | HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY          | 2  | \$131,486.59   | 2.1%   | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY          | 1  | \$76,782.64    | 1.23%  | 0 | \$0.00 | M |
|  | JEFFERSON BANK & TRUST COMPANY                               | 1  | \$81,485.03    | 1.3%   | 0 | \$0.00 | M |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                             | 2  | \$158,768.26   | 2.53%  | 0 | \$0.00 | M |
|  | METROPOLITAN NATIONAL BANK                                   | 2  | \$140,117.68   | 2.24%  | 0 | \$0.00 | M |
|  | PEOPLES BANK                                                 | 1  | \$60,811.47    | 0.97%  | 0 | \$0.00 | M |
|  | PEOPLES BANK, A TEXAS CORPORATION                            | 1  | \$73,995.59    | 1.18%  | 0 | \$0.00 | M |
|  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 2  | \$120,705.84   | 1.93%  | 0 | \$0.00 | M |
|  | REGENT BANK                                                  | 1  | \$69,901.38    | 1.12%  | 0 | \$0.00 | M |
|  | SECURITY STATE BANK & TRUST                                  | 1  | \$71,149.61    | 1.14%  | 0 | \$0.00 | M |
|  | SIBCY CLINE MORTGAGE SERVICES                                | 1  | \$72,095.97    | 1.15%  | 0 | \$0.00 | M |
|  | SIMMONS FIRST NATIONAL BANK                                  | 1  | \$48,929.40    | 0.78%  | 0 | \$0.00 | M |
|  | THE ARLINGTON BANK                                           | 1  | \$75,793.06    | 1.21%  | 0 | \$0.00 | M |
|  | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION        | 1  | \$59,036.71    | 0.94%  | 0 | \$0.00 | M |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$66,213.32    | 1.06%  | 0 | \$0.00 | M |
|  | U.S. BANK N.A                                                | 52 | \$3,324,564.46 | 53.06% | 0 | \$0.00 | M |
|  | VALLEY MORTGAGE, INC                                         | 1  | \$82,533.55    | 1.32%  | 0 | \$0.00 | M |
|  | WISCONSIN MORTGAGE CORPORATION                               | 1  | \$55,000.00    | 0.88%  | 0 | \$0.00 | M |

|              |  |                                                                                    |           |                       |             |          |               |   |
|--------------|--|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | WYOMING BANK & TRUST A CORPORATION                                                 | 1         | \$42,440.11           | 0.66%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                                    | <b>96</b> | <b>\$6,265,566.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E6Y63    |  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                                            | 1         | \$114,837.96          | 1.15%       | 0        | \$0.00        | M |
|              |  | BANK OF CLEVELAND                                                                  | 1         | \$121,508.56          | 1.22%       | 0        | \$0.00        | M |
|              |  | BANK OF IDAHO, A IDAHO CORPORATION                                                 | 1         | \$111,908.76          | 1.12%       | 0        | \$0.00        | M |
|              |  | BANK OF THE OZARKS                                                                 | 1         | \$113,839.38          | 1.14%       | 0        | \$0.00        | M |
|              |  | BANKPLUS, A CORPORATION                                                            | 1         | \$117,334.45          | 1.18%       | 0        | \$0.00        | M |
|              |  | BANKWEST INC                                                                       | 2         | \$223,469.34          | 2.24%       | 0        | \$0.00        | M |
|              |  | BELL STATE BANK & TRUST                                                            | 1         | \$119,830.92          | 1.2%        | 0        | \$0.00        | M |
|              |  | BRYANT BANK                                                                        | 2         | \$229,113.94          | 2.3%        | 0        | \$0.00        | M |
|              |  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO                       | 1         | \$120,222.62          | 1.21%       | 0        | \$0.00        | M |
|              |  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTEREED CREDIT UNI                       | 1         | \$119,823.22          | 1.2%        | 0        | \$0.00        | M |
|              |  | COMMUNITY MORTGAGE                                                                 | 1         | \$115,836.56          | 1.16%       | 0        | \$0.00        | M |
|              |  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY                       | 1         | \$115,831.37          | 1.16%       | 0        | \$0.00        | M |
|              |  | CORNERSTONE BANK, A CORPORATION                                                    | 1         | \$119,825.56          | 1.2%        | 0        | \$0.00        | M |
|              |  | FARMERS & MERCHANTS BANK OF ST. CLAIR                                              | 1         | \$124,819.90          | 1.25%       | 0        | \$0.00        | M |
|              |  | FIRST BANK, A NC CORPORATION                                                       | 1         | \$111,783.57          | 1.12%       | 0        | \$0.00        | M |
|              |  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                              | 1         | \$124,823.88          | 1.25%       | 0        | \$0.00        | M |
|              |  | FIRST NATIONAL BANK                                                                | 1         | \$116,000.00          | 1.16%       | 0        | \$0.00        | M |
|              |  | FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK                                      | 1         | \$117,634.02          | 1.18%       | 0        | \$0.00        | M |
|              |  | FIRST SECURITY BANK                                                                | 3         | \$357,622.29          | 3.59%       | 0        | \$0.00        | M |
|              |  | FIRST STATE BANK CENTRAL TEXAS                                                     | 1         | \$113,835.75          | 1.14%       | 0        | \$0.00        | M |
|              |  | FREEDOM FIRST FEDERAL CREDIT UNION                                                 | 1         | \$120,000.00          | 1.2%        | 0        | \$0.00        | M |
|              |  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CO                       | 1         | \$118,400.00          | 1.19%       | 0        | \$0.00        | M |
|              |  | GOLDENWEST FEDERAL CREDIT UNION                                                    | 1         | \$111,734.78          | 1.12%       | 0        | \$0.00        | M |
|              |  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$117,049.84          | 1.17%       | 0        | \$0.00        | M |

|              |                                                  |           |                       |             |          |               |   |
|--------------|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | HOMESERVICES LLC A LIMITED LIABILITY COMPANY     | 1         | \$118,065.77          | 1.18%       | 0        | \$0.00        | M |
|              | IDAHO FIRST BANK                                 | 1         | \$124,324.58          | 1.25%       | 0        | \$0.00        | M |
|              | MARQUETTE BANK                                   | 1         | \$120,825.66          | 1.21%       | 0        | \$0.00        | M |
|              | METROPOLITAN NATIONAL BANK                       | 1         | \$120,624.39          | 1.21%       | 0        | \$0.00        | M |
|              | MIDWEST BANK, A CORPORATION                      | 1         | \$124,819.90          | 1.25%       | 0        | \$0.00        | M |
|              | NATIONAL BANK OF COMMERCE                        | 1         | \$124,819.90          | 1.25%       | 0        | \$0.00        | M |
|              | NOTHNAGLE HOME SECURITIES CORP                   | 1         | \$123,500.00          | 1.24%       | 0        | \$0.00        | M |
|              | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1         | \$120,579.87          | 1.21%       | 0        | \$0.00        | M |
|              | STATE BANK FINANCIAL                             | 1         | \$119,825.56          | 1.2%        | 0        | \$0.00        | M |
|              | THE ARLINGTON BANK                               | 1         | \$114,830.58          | 1.15%       | 0        | \$0.00        | M |
|              | THE BANK OF COMMERCE, A CORPORATION              | 1         | \$119,823.22          | 1.2%        | 0        | \$0.00        | M |
|              | U.S. BANK N.A                                    | 41        | \$4,879,516.29        | 48.95%      | 0        | \$0.00        | M |
|              | UTAH MORTGAGE LOAN CORPORATION                   | 1         | \$123,322.06          | 1.24%       | 0        | \$0.00        | M |
|              | VERUS BANK, A KANSAS BANKING CORPORATION         | 1         | \$124,450.00          | 1.25%       | 0        | \$0.00        | M |
|              | WASHITA MORTGAGE INC                             | 1         | \$118,033.45          | 1.18%       | 0        | \$0.00        | M |
|              | WESTERN STATE BANK, A CORPORATION                | 1         | \$114,338.67          | 1.18%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                  | <b>84</b> | <b>\$9,968,786.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                  |           |                       |             |          |               |   |
| 3140E6Y71    | ACADEMY MORTGAGE CORP                            | 1         | \$229,661.16          | 1.2%        | 0        | \$0.00        | M |
|              | ALERUS FINANCIAL, N.A ALERUS MORTGAGE            | 1         | \$183,485.25          | 0.96%       | 0        | \$0.00        | M |
|              | AXIOM FINANNCIAL LLC A LIMITED LIABILITY COMPANY | 1         | \$246,302.77          | 1.29%       | 0        | \$0.00        | M |
|              | BANK OF AMERICAN FORK                            | 1         | \$272,615.35          | 1.43%       | 0        | \$0.00        | M |
|              | BANK OF BRIDGER, NA                              | 1         | \$416,393.81          | 2.18%       | 0        | \$0.00        | M |
|              | BANKERS TRUST COMPANY                            | 1         | \$234,500.00          | 1.23%       | 0        | \$0.00        | M |
|              | BANKPLUS, A CORPORATION                          | 1         | \$187,834.97          | 0.98%       | 0        | \$0.00        | M |
|              | BLACKRIDGEBANK                                   | 1         | \$255,000.00          | 1.33%       | 0        | \$0.00        | M |
|              | CDC FEDERAL CREDIT UNION                         | 1         | \$415,772.16          | 2.18%       | 0        | \$0.00        | M |
|              | CIBM BANK                                        | 1         | \$346,000.76          | 1.81%       | 0        | \$0.00        | M |
|              | COMMUNITY WEST BANK, N.A., A NATIONAL BANK       | 1         | \$374,471.63          | 1.96%       | 0        | \$0.00        | M |
|              | CORE BANK                                        | 1         | \$266,692.10          | 1.4%        | 0        | \$0.00        | M |
|              | CORNERSTONE BANK, A CORPORATION                  | 1         | \$394,693.09          | 2.07%       | 0        | \$0.00        | M |
|              | CORNERSTONE BANK, A CORPORATION, A CORPORATION   | 1         | \$206,844.55          | 1.08%       | 0        | \$0.00        | M |
|              | FAIRFIELD COUNTY BANK                            | 2         | \$510,931.98          | 2.67%       | 0        | \$0.00        | M |
|              | FIRST PREMIER BANK                               | 1         | \$241,659.03          | 1.26%       | 0        | \$0.00        | M |
|              | FIRST RELIANCE BANK                              | 1         | \$411,208.87          | 2.15%       | 0        | \$0.00        | M |



|                                                              |   |              |       |   |        |   |
|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2 | \$956,241.29 | 5.01% | 0 | \$0.00 | M |
| FIRST SECURITY BANK                                          | 1 | \$218,684.46 | 1.14% | 0 | \$0.00 | M |
| FOCUS BANK, A MISSOURI CORPORATION                           | 1 | \$190,724.81 | 1%    | 0 | \$0.00 | M |
| HAWAIIAN TEL FEDERAL CREDIT UNION                            | 1 | \$257,000.00 | 1.35% | 0 | \$0.00 | M |
| HERITAGE BANK OF CENTRAL ILLINOIS                            | 1 | \$156,973.50 | 0.82% | 0 | \$0.00 | M |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION   | 1 | \$391,447.67 | 2.05% | 0 | \$0.00 | M |
| HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION  | 1 | \$179,392.18 | 0.94% | 0 | \$0.00 | M |
| HOMESERVICES LENDING, LLC                                    | 1 | \$161,177.58 | 0.84% | 0 | \$0.00 | M |
| LINCOLN CAPITAL ADVISORS                                     | 1 | \$416,412.45 | 2.18% | 0 | \$0.00 | M |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$360,050.00 | 1.88% | 0 | \$0.00 | M |
| MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION       | 1 | \$209,704.12 | 1.1%  | 0 | \$0.00 | M |
| MIDWEST BANK                                                 | 1 | \$254,280.18 | 1.33% | 0 | \$0.00 | M |
| NATIONAL BANK OF COMMERCE                                    | 2 | \$433,872.70 | 2.27% | 0 | \$0.00 | M |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$259,642.38 | 1.36% | 0 | \$0.00 | M |
| OAK MORTGAGE GROUP, INC                                      | 1 | \$179,746.38 | 0.94% | 0 | \$0.00 | M |
| PHH HOME LOANS                                               | 1 | \$414,402.06 | 2.17% | 0 | \$0.00 | M |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$395,442.04 | 2.07% | 0 | \$0.00 | M |
| PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE           | 1 | \$164,767.52 | 0.86% | 0 | \$0.00 | M |
| PRIMESOURCE MORTGAGE, INC                                    | 1 | \$262,820.77 | 1.38% | 0 | \$0.00 | M |
| PRIORITYONE BANK, STATE CHARTERED BANK                       | 1 | \$396,945.88 | 2.08% | 0 | \$0.00 | M |
| PULASKI BANK, FEDERAL SAVINGS BANK                           | 1 | \$210,582.77 | 1.1%  | 0 | \$0.00 | M |
| SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK            | 1 | \$600,000.00 | 3.14% | 0 | \$0.00 | M |
| SOUTHERN HERITAGE BANK                                       | 1 | \$182,237.05 | 0.95% | 0 | \$0.00 | M |
| THE ARLINGTON BANK                                           | 1 | \$309,124.93 | 1.62% | 0 | \$0.00 | M |
| THE FIRST NATIONAL BANK OF WALKER                            | 2 | \$415,497.22 | 2.17% | 0 | \$0.00 | M |
| TOWN AND COUNTRY CREDIT UNION                                | 1 | \$220,189.32 | 1.15% | 0 | \$0.00 | M |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$296,581.53 | 1.55% | 0 | \$0.00 | M |

|              |  |                                                              |           |                        |             |          |               |   |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              |  | U.S. BANK N.A                                                | 16        | \$4,402,662.57         | 23.05%      | 0        | \$0.00        | M |
|              |  | WESTERN STATE BANK                                           | 1         | \$271,616.75           | 1.42%       | 0        | \$0.00        | M |
|              |  | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION   | 1         | \$337,276.11           | 1.77%       | 0        | \$0.00        | M |
|              |  | WISCONSIN MORTGAGE CORPORATION                               | 1         | \$166,010.47           | 0.87%       | 0        | \$0.00        | M |
|              |  | YELLOWSTONE BANK, CORPORATION                                | 1         | \$238,700.00           | 1.26%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>68</b> | <b>\$19,104,274.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                        |             |          |               |   |
| 3140E6Y89    |  | BANK OF TENNESSEE A TENNESSEE CORPORATION                    | 1         | \$47,231.33            | 4.67%       | 0        | \$0.00        | M |
|              |  | LINCOLN SAVINGS BANK                                         | 1         | \$41,344.24            | 4.09%       | 0        | \$0.00        | M |
|              |  | MARQUETTE BANK AN ILLINOIS BANKING CORPORATION               | 1         | \$79,889.78            | 7.91%       | 0        | \$0.00        | M |
|              |  | NATIONAL BANK OF COMMERCE                                    | 1         | \$82,685.92            | 8.18%       | 0        | \$0.00        | M |
|              |  | SIMMONS FIRST NATIONAL BANK, A CORPORATION                   | 1         | \$72,000.00            | 7.12%       | 0        | \$0.00        | M |
|              |  | U.S. BANK N.A                                                | 11        | \$687,394.39           | 68.03%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>16</b> | <b>\$1,010,545.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                        |             |          |               |   |
| 3140E6Y97    |  | BELL STATE BANK & TRUST                                      | 1         | \$100,866.99           | 9.47%       | 0        | \$0.00        | M |
|              |  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1         | \$87,878.76            | 8.25%       | 0        | \$0.00        | M |
|              |  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1         | \$93,585.89            | 8.79%       | 0        | \$0.00        | M |
|              |  | U.S. BANK N.A                                                | 7         | \$689,689.94           | 64.75%      | 0        | \$0.00        | M |
|              |  | UNITED BANK A STATE CHARTERED COMMERCIAL BANK                | 1         | \$93,201.68            | 8.74%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>11</b> | <b>\$1,065,223.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                        |             |          |               |   |
| 3140E6YA4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 27        | \$7,254,259.70         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>27</b> | <b>\$7,254,259.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                        |             |          |               |   |
| 3140E6YB2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 27        | \$7,181,700.31         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>27</b> | <b>\$7,181,700.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                        |             |          |               |   |
| 3140E6YC0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 9         | \$2,124,638.46         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>9</b>  | <b>\$2,124,638.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                        |             |          |               |   |
| 3140E6YD8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 47        | \$6,158,488.08         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>47</b> | <b>\$6,158,488.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |                                              |           |                        |             |          |               |   |
|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3140E6YE6    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 36        | \$4,784,218.35         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                              | <b>36</b> | <b>\$4,784,218.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E6YF3    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 5         | \$1,152,468.95         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                              | <b>5</b>  | <b>\$1,152,468.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E6YG1    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 91        | \$5,954,525.05         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                              | <b>91</b> | <b>\$5,954,525.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E6YH9    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 13        | \$1,233,777.56         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                              | <b>13</b> | <b>\$1,233,777.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E6YJ5    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 50        | \$4,842,078.69         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                              | <b>50</b> | <b>\$4,842,078.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E6YK2    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 6         | \$1,707,950.69         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                              | <b>6</b>  | <b>\$1,707,950.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E6YL0    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 29        | \$4,719,047.58         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                              | <b>29</b> | <b>\$4,719,047.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E6YM8    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 16        | \$2,659,408.76         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                              | <b>16</b> | <b>\$2,659,408.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E6YN6    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 7         | \$1,963,637.40         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                              | <b>7</b>  | <b>\$1,963,637.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E6YP1    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 42        | \$12,012,465.85        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                              | <b>42</b> | <b>\$12,012,465.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E6YQ9    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 13        | \$2,974,432.91         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                              | <b>13</b> | <b>\$2,974,432.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E6YR7    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 10        | \$1,612,772.30         | 100%        | 0        | \$0.00        | M |

|              |  |                                                         |           |                       |             |          |               |   |
|--------------|--|---------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                                                         | <b>10</b> | <b>\$1,612,772.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                         |           |                       |             |          |               |   |
| 3140E6YS5    |  | HANTZ BANK, A MICHIGAN CORPORATION                      | 1         | \$107,630.00          | 5.88%       | 0        | \$0.00        | M |
|              |  | LAKE MICHIGAN CREDIT UNION                              | 22        | \$1,722,760.63        | 94.12%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                         | <b>23</b> | <b>\$1,830,390.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                         |           |                       |             |          |               |   |
| 3140E6YT3    |  | HANTZ BANK, A MICHIGAN CORPORATION                      | 2         | \$245,000.00          | 22.55%      | 0        | \$0.00        | M |
|              |  | LAKE MICHIGAN CREDIT UNION                              | 5         | \$594,800.00          | 54.74%      | 0        | \$0.00        | M |
|              |  | PACOR MORTGAGE CORP, A CORPORATION                      | 2         | \$246,774.54          | 22.71%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                         | <b>9</b>  | <b>\$1,086,574.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                         |           |                       |             |          |               |   |
| 3140E6YU0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 32        | \$2,406,911.82        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                         | <b>32</b> | <b>\$2,406,911.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                         |           |                       |             |          |               |   |
| 3140E6YV8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 32        | \$2,337,953.57        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                         | <b>32</b> | <b>\$2,337,953.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                         |           |                       |             |          |               |   |
| 3140E6YW6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 18        | \$1,796,566.31        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                         | <b>18</b> | <b>\$1,796,566.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                         |           |                       |             |          |               |   |
| 3140E6YX4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 12        | \$1,531,916.30        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                         | <b>12</b> | <b>\$1,531,916.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                         |           |                       |             |          |               |   |
| 3140E6YY2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 10        | \$1,441,117.69        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                         | <b>10</b> | <b>\$1,441,117.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                         |           |                       |             |          |               |   |
| 3140E6YZ9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 6         | \$1,101,914.96        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                         | <b>6</b>  | <b>\$1,101,914.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                         |           |                       |             |          |               |   |
| 3140E6Z21    |  | ATLANTIC COAST MORTGAGE, LLC                            | 1         | \$373,848.17          | 8.03%       | 0        | \$0.00        | M |
|              |  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION          | 1         | \$178,063.03          | 3.82%       | 0        | \$0.00        | M |
|              |  | PROSEPTIY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1         | \$415,316.21          | 8.92%       | 0        | \$0.00        | M |
|              |  | PROSPERITY HOME MOETAGAGE, LLC A LIMITED                | 1         | \$150,669.05          | 3.24%       | 0        | \$0.00        | M |
|              |  | PROSPERITY HOME MORTGAGE                                | 1         | \$368,728.55          | 7.92%       | 0        | \$0.00        | M |
|              |  | PROSPERITY HOME MORTGAGE LLC                            | 1         | \$395,390.29          | 8.49%       | 0        | \$0.00        | M |

|              |  |                                                            |           |                       |             |          |               |   |
|--------------|--|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | PROSPERITY HOME MORTGAGE LLC LIMITED LIABILITY COMPANY     | 1         | \$99,832.04           | 2.14%       | 0        | \$0.00        | M |
|              |  | PROSPERITY HOME MORTGAGE, LLC                              | 1         | \$167,735.60          | 3.6%        | 0        | \$0.00        | M |
|              |  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,123,742.98        | 24.14%      | 0        | \$0.00        | M |
|              |  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2         | \$706,404.09          | 15.17%      | 0        | \$0.00        | M |
|              |  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2         | \$491,193.16          | 10.55%      | 0        | \$0.00        | M |
|              |  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$184,668.71          | 3.98%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                            | <b>18</b> | <b>\$4,655,591.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                            |           |                       |             |          |               |   |
| 3140E6Z39    |  | AMERICAN PACIFIC MORTGAGE CORP - WH                        | 2         | \$224,592.41          | 20.32%      | 0        | \$0.00        | M |
|              |  | AMERICANWEST BANK - WH                                     | 2         | \$249,833.03          | 22.6%       | 0        | \$0.00        | M |
|              |  | CALIBER HOME LOANS, INC. (WH)                              | 2         | \$276,194.46          | 24.98%      | 0        | \$0.00        | M |
|              |  | MANN MORTGAGE LLC - WH                                     | 1         | \$105,341.42          | 9.53%       | 0        | \$0.00        | M |
|              |  | PRIORITY HOME LENDING, LLC (WH)                            | 1         | \$135,425.16          | 12.25%      | 0        | \$0.00        | M |
|              |  | UMPQUA BANK - WH                                           | 1         | \$114,136.90          | 10.32%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                            | <b>9</b>  | <b>\$1,105,523.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                            |           |                       |             |          |               |   |
| 3140E6Z47    |  | ACADEMY MORTGAGE CORPORATION - WH                          | 1         | \$338,562.86          | 22.03%      | 0        | \$0.00        | M |
|              |  | CALIBER HOME LOANS, INC. (WH)                              | 1         | \$163,547.30          | 10.64%      | 0        | \$0.00        | M |
|              |  | DHI MORTGAGE COMPANY, LTD - WH                             | 1         | \$274,734.54          | 17.88%      | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE LLC (WH)                                 | 2         | \$576,177.31          | 37.5%       | 0        | \$0.00        | M |
|              |  | UMPQUA BANK - WH                                           | 1         | \$183,556.00          | 11.95%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                            | <b>6</b>  | <b>\$1,536,578.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                            |           |                       |             |          |               |   |
| 3140E6Z54    |  | AMERICAN PACIFIC MORTGAGE CORP - WH                        | 5         | \$1,389,388.54        | 13%         | 0        | \$0.00        | M |
|              |  | CALIBER HOME LOANS, INC. (WH)                              | 6         | \$1,704,008.29        | 15.94%      | 0        | \$0.00        | M |
|              |  | CORNERSTONE HOME LENDING, INC                              | 1         | \$317,371.52          | 2.97%       | 0        | \$0.00        | M |
|              |  | CORNERSTONE MORTGAGE COMPANY - WH                          | 1         | \$198,953.41          | 1.86%       | 0        | \$0.00        | M |
|              |  | DHI MORTGAGE COMPANY, LTD - WH                             | 2         | \$379,190.41          | 3.55%       | 0        | \$0.00        | M |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH                    | 2         | \$504,021.43          | 4.72%       | 0        | \$0.00        | M |

|              |                                          |           |                        |             |          |               |   |
|--------------|------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              | GLOBAL CREDIT UNION - WH DU              | 1         | \$287,742.05           | 2.69%       | 0        | \$0.00        | M |
|              | GUILD MORTGAGE COMPANY - WH              | 2         | \$623,309.65           | 5.83%       | 0        | \$0.00        | M |
|              | HOMESIGHT - WH DU                        | 1         | \$258,897.20           | 2.42%       | 0        | \$0.00        | M |
|              | HOMESTREET BANK (WH)                     | 1         | \$168,788.36           | 1.58%       | 0        | \$0.00        | M |
|              | LOAN DEPOT (WSHFC)                       | 1         | \$222,470.24           | 2.08%       | 0        | \$0.00        | M |
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH   | 1         | \$280,409.21           | 2.62%       | 0        | \$0.00        | M |
|              | MANN MORTGAGE LLC - WH                   | 2         | \$371,170.59           | 3.47%       | 0        | \$0.00        | M |
|              | MOVEMENT MORTGAGE LLC (WH)               | 6         | \$1,489,273.07         | 13.93%      | 0        | \$0.00        | M |
|              | NETWORK MORTGAGE SERVICES, INC. - WH     | 1         | \$269,274.73           | 2.52%       | 0        | \$0.00        | M |
|              | PRIORITY HOME LENDING, LLC (WH)          | 4         | \$1,299,024.62         | 12.15%      | 0        | \$0.00        | M |
|              | UMPQUA BANK - WH                         | 4         | \$924,320.14           | 8.67%       | 0        | \$0.00        | M |
| <b>Total</b> |                                          | <b>41</b> | <b>\$10,687,613.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                          |           |                        |             |          |               |   |
| 3140E6Z62    | AMERICAN PACIFIC MORTGAGE CORP - WH      | 2         | \$279,639.56           | 9.47%       | 0        | \$0.00        | M |
|              | AMERICANWEST BANK - WH                   | 2         | \$252,131.88           | 8.54%       | 0        | \$0.00        | M |
|              | AXIA FINANCIAL LLC - WH                  | 1         | \$134,505.31           | 4.55%       | 0        | \$0.00        | M |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 2         | \$287,429.94           | 9.73%       | 0        | \$0.00        | M |
|              | GLOBAL CREDIT UNION - WH DU              | 2         | \$249,746.34           | 8.46%       | 0        | \$0.00        | M |
|              | GUILD MORTGAGE COMPANY - WH              | 2         | \$256,416.00           | 8.68%       | 0        | \$0.00        | M |
|              | HOMESTREET BANK (WH)                     | 1         | \$143,814.83           | 4.87%       | 0        | \$0.00        | M |
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH   | 2         | \$236,306.53           | 8%          | 0        | \$0.00        | M |
|              | MANN MORTGAGE LLC - WH                   | 2         | \$239,649.04           | 8.11%       | 0        | \$0.00        | M |
|              | MANN MTG                                 | 1         | \$133,512.63           | 4.52%       | 0        | \$0.00        | M |
|              | MOVEMENT MORTGAGE LLC (WH)               | 1         | \$91,800.80            | 3.11%       | 0        | \$0.00        | M |
|              | PINNACLE CAPITAL MORTGAGE CORP - WH      | 2         | \$269,244.45           | 9.12%       | 0        | \$0.00        | M |
|              | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH  | 2         | \$239,827.26           | 8.12%       | 0        | \$0.00        | M |
|              | SUMMIT FUNDING INC*** - WH               | 1         | \$139,327.82           | 4.72%       | 0        | \$0.00        | M |
| <b>Total</b> |                                          | <b>23</b> | <b>\$2,953,352.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                          |           |                        |             |          |               |   |
| 3140E6Z70    | 1ST SECURITY BANK OF WASHINGTON - WH     | 1         | \$171,653.98           | 8.85%       | 0        | \$0.00        | M |
|              | CALIBER HOME LOANS, INC. (WH)            | 1         | \$159,597.60           | 8.23%       | 0        | \$0.00        | M |
|              | GUILD MORTGAGE COMPANY - WH              | 2         | \$318,537.56           | 16.43%      | 0        | \$0.00        | M |
|              | LEADERONE FINANCIAL CORPORATION -WH      | 1         | \$167,396.50           | 8.63%       | 0        | \$0.00        | M |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH | 2         | \$327,061.30           | 16.87%      | 0        | \$0.00        | M |
|              | PINNACLE CAPITAL MORTGAGE CORP - WH      | 1         | \$159,597.60           | 8.23%       | 0        | \$0.00        | M |

|              |  |                                          |           |                       |             |          |               |   |
|--------------|--|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | PRIMARY RESIDENTIAL MORT., INC. (WH) DU  | 1         | \$161,376.14          | 8.32%       | 0        | \$0.00        | M |
|              |  | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 1         | \$149,909.09          | 7.73%       | 0        | \$0.00        | M |
|              |  | UMPQUA BANK - WH                         | 1         | \$154,611.87          | 7.97%       | 0        | \$0.00        | M |
|              |  | WASHINGTON TRUST BANK - WH               | 1         | \$169,322.01          | 8.74%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>12</b> | <b>\$1,939,063.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |           |                       |             |          |               |   |
| 3140E6Z88    |  | 1ST SECURITY BANK OF WASHINGTON - WH     | 2         | \$469,096.93          | 11.99%      | 0        | \$0.00        | M |
|              |  | ACADEMY MORTGAGE CORPORATION - WH        | 1         | \$318,569.25          | 8.14%       | 0        | \$0.00        | M |
|              |  | AMERICAN PACIFIC MORTGAGE CORP - WH      | 1         | \$266,107.64          | 6.8%        | 0        | \$0.00        | M |
|              |  | BANNER BANK - WH                         | 1         | \$327,272.79          | 8.37%       | 0        | \$0.00        | M |
|              |  | CALIBER HOME LOANS, INC. (WH)            | 1         | \$259,334.00          | 6.63%       | 0        | \$0.00        | M |
|              |  | GUILD MORTGAGE COMPANY - WH              | 1         | \$236,928.07          | 6.06%       | 0        | \$0.00        | M |
|              |  | HOMESTREET BANK (WH)                     | 2         | \$522,828.84          | 13.36%      | 0        | \$0.00        | M |
|              |  | MORTGAGE BROKERS SERVICES, INC.- WH DU   | 1         | \$305,174.30          | 7.8%        | 0        | \$0.00        | M |
|              |  | MORTGAGE MASTER SERVICE CORPORATION - WH | 2         | \$490,094.34          | 12.53%      | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE LLC (WH)               | 1         | \$189,156.87          | 4.84%       | 0        | \$0.00        | M |
|              |  | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 1         | \$256,726.60          | 6.56%       | 0        | \$0.00        | M |
|              |  | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1         | \$270,915.23          | 6.92%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>15</b> | <b>\$3,912,204.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |           |                       |             |          |               |   |
| 3140E6Z96    |  | 1ST SECURITY BANK OF WASHINGTON - WH     | 3         | \$614,979.57          | 5.62%       | 0        | \$0.00        | M |
|              |  | ALASKA USA FEDERAL CREDIT UNION - WH     | 2         | \$582,622.35          | 5.32%       | 0        | \$0.00        | M |
|              |  | AMERICAN PACIFIC MORTGAGE CORP - WH      | 4         | \$912,802.60          | 8.34%       | 0        | \$0.00        | M |
|              |  | AMERICANWEST BANK - WH                   | 1         | \$202,928.09          | 1.85%       | 0        | \$0.00        | M |
|              |  | BAY EQUITY LLC (WH)                      | 1         | \$202,480.73          | 1.85%       | 0        | \$0.00        | M |
|              |  | CALIBER HOME LOANS, INC. (WH)            | 4         | \$1,057,487.10        | 9.66%       | 0        | \$0.00        | M |
|              |  | CORNERSTONE HOME LENDING, INC            | 1         | \$280,541.89          | 2.56%       | 0        | \$0.00        | M |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 1         | \$222,537.49          | 2.03%       | 0        | \$0.00        | M |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 2         | \$496,963.39          | 4.54%       | 0        | \$0.00        | M |
|              |  | FIRST CONTINENTAL MORTGAGE, LTD - WH     | 1         | \$251,339.64          | 2.3%        | 0        | \$0.00        | M |
|              |  | GLOBAL CREDIT UNION - WH DU              | 1         | \$239,953.50          | 2.19%       | 0        | \$0.00        | M |

|              |                                                              |           |                        |             |          |               |   |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              | GUILD MORTGAGE COMPANY - WH                                  | 7         | \$1,671,425.52         | 15.26%      | 0        | \$0.00        | M |
|              | LAND HOME FINANCIAL SERVICES, INC.(WH)                       | 1         | \$331,661.68           | 3.03%       | 0        | \$0.00        | M |
|              | MORTGAGE BROKERS SERVICES, INC.- WH DU                       | 2         | \$413,145.70           | 3.77%       | 0        | \$0.00        | M |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH                     | 1         | \$251,292.40           | 2.29%       | 0        | \$0.00        | M |
|              | MOVEMENT MORTGAGE LLC (WH)                                   | 2         | \$441,795.19           | 4.03%       | 0        | \$0.00        | M |
|              | ON Q FINANCIAL, INC. WA                                      | 1         | \$217,602.98           | 1.99%       | 0        | \$0.00        | M |
|              | PINNACLE CAPITAL MORTGAGE CORP - WH                          | 2         | \$487,662.18           | 4.45%       | 0        | \$0.00        | M |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA                        | 1         | \$241,888.61           | 2.21%       | 0        | \$0.00        | M |
|              | PRIORITY HOME LENDING, LLC (WH)                              | 1         | \$316,214.87           | 2.89%       | 0        | \$0.00        | M |
|              | PROSPECT MORTGAGE, LLC - WH                                  | 1         | \$251,578.54           | 2.3%        | 0        | \$0.00        | M |
|              | SUMMIT FUNDING INC*** - WH                                   | 2         | \$393,299.58           | 3.59%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH                     | 3         | \$687,269.73           | 6.28%       | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A. (WA)                                  | 1         | \$181,216.97           | 1.65%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>46</b> | <b>\$10,950,690.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |           |                        |             |          |               |   |
| 3140E6ZA3    | BBMC MORTGAGE, LLC ISAOA                                     | 1         | \$122,874.91           | 10.42%      | 0        | \$0.00        | M |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1         | \$120,316.97           | 10.21%      | 0        | \$0.00        | M |
|              | U.S. BANK N.A                                                | 8         | \$935,565.14           | 79.37%      | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>10</b> | <b>\$1,178,757.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |           |                        |             |          |               |   |
| 3140E6ZB1    | BARTLETT MORTGAGE INC                                        | 1         | \$130,155.09           | 12.12%      | 0        | \$0.00        | M |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$126,026.13           | 11.73%      | 0        | \$0.00        | M |
|              | ENDEAVOR CAPITAL, LLC                                        | 1         | \$131,739.74           | 12.27%      | 0        | \$0.00        | M |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1         | \$129,258.04           | 12.03%      | 0        | \$0.00        | M |
|              | U.S. BANK N.A                                                | 4         | \$556,908.19           | 51.85%      | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>8</b>  | <b>\$1,074,087.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |           |                        |             |          |               |   |
| 3140E6ZC9    | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$339,971.73           | 30.09%      | 0        | \$0.00        | M |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$160,834.08           | 14.24%      | 0        | \$0.00        | M |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1         | \$221,440.27           | 19.6%       | 0        | \$0.00        | M |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$224,345.33           | 19.86%      | 0        | \$0.00        | M |
|              | U.S. BANK N.A                                                | 1         | \$183,194.45           | 16.21%      | 0        | \$0.00        | M |



|              |  |                                                              |          |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                                                              | <b>5</b> | <b>\$1,129,785.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |          |                       |             |          |               |   |
| 3140E6ZD7    |  | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1        | \$371,231.00          | 4.97%       | 0        | \$0.00        | M |
|              |  | BANKERS TRUST COMPANY                                        | 1        | \$300,946.05          | 4.03%       | 0        | \$0.00        | M |
|              |  | BANKVISTA                                                    | 1        | \$148,276.33          | 1.99%       | 0        | \$0.00        | M |
|              |  | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 1        | \$362,000.00          | 4.85%       | 0        | \$0.00        | M |
|              |  | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1        | \$147,700.00          | 1.98%       | 0        | \$0.00        | M |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1        | \$134,325.57          | 1.8%        | 0        | \$0.00        | M |
|              |  | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                  | 1        | \$138,071.34          | 1.85%       | 0        | \$0.00        | M |
|              |  | FIRST PREMIER BANK                                           | 2        | \$514,224.34          | 6.89%       | 0        | \$0.00        | M |
|              |  | FIRST SECURITY BANK                                          | 1        | \$191,411.27          | 2.56%       | 0        | \$0.00        | M |
|              |  | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1        | \$343,481.88          | 4.6%        | 0        | \$0.00        | M |
|              |  | LINCOLN CAPITAL ADVISORS                                     | 1        | \$141,786.13          | 1.9%        | 0        | \$0.00        | M |
|              |  | LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION  | 1        | \$500,000.00          | 6.7%        | 0        | \$0.00        | M |
|              |  | METROPOLITAN NATIONAL BANK                                   | 1        | \$159,274.80          | 2.13%       | 0        | \$0.00        | M |
|              |  | MIDWEST BANK, A CORPORATION                                  | 1        | \$242,915.00          | 3.25%       | 0        | \$0.00        | M |
|              |  | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION          | 1        | \$175,000.00          | 2.34%       | 0        | \$0.00        | M |
|              |  | NATIONAL BANK OF COMMERCE                                    | 1        | \$192,559.54          | 2.58%       | 0        | \$0.00        | M |
|              |  | PEOPLES BANK                                                 | 1        | \$135,795.16          | 1.82%       | 0        | \$0.00        | M |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1        | \$237,142.30          | 3.18%       | 0        | \$0.00        | M |
|              |  | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE           | 1        | \$279,578.28          | 3.75%       | 0        | \$0.00        | M |
|              |  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 1        | \$407,984.59          | 5.47%       | 0        | \$0.00        | M |
|              |  | PREMIER BANK MINNESOTA, A CORPORATION                        | 1        | \$213,750.00          | 2.86%       | 0        | \$0.00        | M |
|              |  | PROGRESS BANK & TRUST                                        | 1        | \$249,523.61          | 3.34%       | 0        | \$0.00        | M |
|              |  | REPUBLIC BANK, INC, A MINNESOTA CORPORATION                  | 1        | \$163,907.75          | 2.2%        | 0        | \$0.00        | M |
|              |  | THE BANK OF COMMERCE, A CORPORATION                          | 1        | \$168,750.00          | 2.26%       | 0        | \$0.00        | M |
|              |  | U.S. BANK N.A                                                | 6        | \$1,360,113.71        | 18.22%      | 0        | \$0.00        | M |
|              |  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                   | 1        | \$184,721.37          | 2.48%       | 0        | \$0.00        | M |

|              |  |                                                              |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                                                              | <b>32</b> | <b>\$7,464,470.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E6ZE5    |  | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$253,000.97          | 1.17%       | 0        | \$0.00        | M |
|              |  | ALERUS MORTGAGE                                              | 3         | \$644,384.00          | 2.98%       | 0        | \$0.00        | M |
|              |  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$210,116.58          | 0.97%       | 0        | \$0.00        | M |
|              |  | BELL STATE BANK & TRUST                                      | 2         | \$552,000.00          | 2.55%       | 0        | \$0.00        | M |
|              |  | BROOKLINE BANK                                               | 1         | \$414,000.00          | 1.91%       | 0        | \$0.00        | M |
|              |  | CAPITAL CITY BANK                                            | 1         | \$237,500.00          | 1.1%        | 0        | \$0.00        | M |
|              |  | CIBM BANK                                                    | 1         | \$347,968.79          | 1.61%       | 0        | \$0.00        | M |
|              |  | CITY BANK                                                    | 1         | \$222,678.69          | 1.03%       | 0        | \$0.00        | M |
|              |  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$200,000.00          | 0.92%       | 0        | \$0.00        | M |
|              |  | CORNERSTONE BANK, A CORPORATION                              | 1         | \$264,000.00          | 1.22%       | 0        | \$0.00        | M |
|              |  | CREDIT UNION FINANCIAL SERVICES, LLC                         | 1         | \$161,500.00          | 0.75%       | 0        | \$0.00        | M |
|              |  | CUMBERLAND BANK AND TRUST                                    | 1         | \$247,665.94          | 1.15%       | 0        | \$0.00        | M |
|              |  | FIRST MIDWEST BANK                                           | 1         | \$165,351.95          | 0.76%       | 0        | \$0.00        | M |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2         | \$834,210.00          | 3.86%       | 0        | \$0.00        | M |
|              |  | FIRST SECURITY BANK                                          | 1         | \$232,000.00          | 1.07%       | 0        | \$0.00        | M |
|              |  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1         | \$556,000.00          | 2.57%       | 0        | \$0.00        | M |
|              |  | FREEDOM FIRST FEDERAL CREDIT UNION                           | 1         | \$344,000.00          | 1.59%       | 0        | \$0.00        | M |
|              |  | GIBRALTAR LENDING, LLC                                       | 1         | \$343,424.47          | 1.59%       | 0        | \$0.00        | M |
|              |  | GLACIER BANK                                                 | 1         | \$270,509.68          | 1.25%       | 0        | \$0.00        | M |
|              |  | GOLDENWEST FEDERAL CREDIT UNION                              | 1         | \$272,000.00          | 1.26%       | 0        | \$0.00        | M |
|              |  | GRANITE COMMUNITY BANK                                       | 1         | \$350,000.00          | 1.62%       | 0        | \$0.00        | M |
|              |  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$282,259.28          | 1.31%       | 0        | \$0.00        | M |
|              |  | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION   | 1         | \$229,076.51          | 1.06%       | 0        | \$0.00        | M |
|              |  | INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION     | 1         | \$165,000.00          | 0.76%       | 0        | \$0.00        | M |
|              |  | MONARCH BANK                                                 | 1         | \$550,000.00          | 2.54%       | 0        | \$0.00        | M |
|              |  | NATIONAL BANK OF COMMERCE                                    | 1         | \$322,949.00          | 1.49%       | 0        | \$0.00        | M |
|              |  | NOTHNAGLE HOME SECURITIES CORP                               | 1         | \$164,000.00          | 0.76%       | 0        | \$0.00        | M |
|              |  | PATRIOT BANK                                                 | 1         | \$271,608.10          | 1.26%       | 0        | \$0.00        | M |

|              |                                                             |           |                        |             |          |               |   |
|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              | PEOPLES BANK                                                | 1         | \$182,736.00           | 0.85%       | 0        | \$0.00        | M |
|              | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK                | 2         | \$325,430.44           | 1.5%        | 0        | \$0.00        | M |
|              | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE          | 1         | \$199,212.56           | 0.92%       | 0        | \$0.00        | M |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE         | 1         | \$416,399.18           | 1.93%       | 0        | \$0.00        | M |
|              | PROGRESS BANK & TRUST                                       | 1         | \$328,016.05           | 1.52%       | 0        | \$0.00        | M |
|              | RIVERWOOD BANK                                              | 1         | \$192,000.00           | 0.89%       | 0        | \$0.00        | M |
|              | SERVISFIRST BANK                                            | 1         | \$303,200.00           | 1.4%        | 0        | \$0.00        | M |
|              | SERVISFIRST BANK, A CORPORATION                             | 1         | \$179,000.00           | 0.83%       | 0        | \$0.00        | M |
|              | SOUTHERN HERITAGE BANK                                      | 1         | \$159,800.00           | 0.74%       | 0        | \$0.00        | M |
|              | THE PARTNERSHIP FEDERAL CREDIT UNION                        | 1         | \$342,475.00           | 1.58%       | 0        | \$0.00        | M |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA              | 1         | \$177,000.00           | 0.82%       | 0        | \$0.00        | M |
|              | TOWN AND COUNTRY CREDIT UNION                               | 1         | \$159,250.00           | 0.74%       | 0        | \$0.00        | M |
|              | U.S. BANK N.A                                               | 35        | \$8,791,276.30         | 40.65%      | 0        | \$0.00        | M |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC                           | 1         | \$417,000.00           | 1.93%       | 0        | \$0.00        | M |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1         | \$345,000.00           | 1.59%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                             | <b>82</b> | <b>\$21,624,999.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E6ZF2    | 1ST FINANCIAL, INC., A CORPORATION                          | 1         | \$280,871.16           | 4.95%       | 0        | \$0.00        | M |
|              | BAY BANK, FSB, A MARYLAND CORPORATION                       | 1         | \$332,551.44           | 5.86%       | 0        | \$0.00        | M |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$240,000.50           | 4.23%       | 0        | \$0.00        | M |
|              | BRYANT BANK                                                 | 1         | \$251,230.10           | 4.42%       | 0        | \$0.00        | M |
|              | COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS      | 1         | \$201,328.44           | 3.55%       | 0        | \$0.00        | M |
|              | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL             | 1         | \$182,154.30           | 3.21%       | 0        | \$0.00        | M |
|              | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1         | \$197,838.75           | 3.48%       | 0        | \$0.00        | M |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1         | \$271,200.00           | 4.78%       | 0        | \$0.00        | M |
|              | MEYER MORTGAGE CORPORATION                                  | 1         | \$198,632.08           | 3.5%        | 0        | \$0.00        | M |
|              | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION            | 1         | \$259,649.78           | 4.57%       | 0        | \$0.00        | M |
|              | MORTGAGE MASTER OF INDIANA,                                 | 1         | \$284,616.10           | 5.01%       | 0        | \$0.00        | M |

|              |  |                                                              |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | INC, A CORPORATION                                           |           |                       |             |          |               |   |
|              |  | OLD LINE BANK                                                | 1         | \$197,633.43          | 3.48%       | 0        | \$0.00        | M |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$344,135.81          | 6.06%       | 0        | \$0.00        | M |
|              |  | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1         | \$477,707.20          | 8.41%       | 0        | \$0.00        | M |
|              |  | U.S. BANK N.A                                                | 6         | \$1,466,072.27        | 25.82%      | 0        | \$0.00        | M |
|              |  | VALLEY MORTGAGE, INC., A CORPORATION                         | 1         | \$215,619.16          | 3.8%        | 0        | \$0.00        | M |
|              |  | YELLOWSTONE BANK                                             | 1         | \$276,626.88          | 4.87%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>22</b> | <b>\$5,677,867.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E6ZG0    |  | BELL STATE BANK & TRUST                                      | 1         | \$147,200.00          | 5.84%       | 0        | \$0.00        | M |
|              |  | CHOICE FINANCIAL GROUP                                       | 1         | \$127,200.00          | 5.05%       | 0        | \$0.00        | M |
|              |  | HERITAGE BANK OF CENTRAL ILLINOIS                            | 1         | \$129,811.02          | 5.15%       | 0        | \$0.00        | M |
|              |  | HOME MORTGAGE ALLIANCE, LLC                                  | 1         | \$139,798.29          | 5.55%       | 0        | \$0.00        | M |
|              |  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1         | \$142,088.68          | 5.64%       | 0        | \$0.00        | M |
|              |  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1         | \$141,550.00          | 5.62%       | 0        | \$0.00        | M |
|              |  | U.S. BANK N.A                                                | 11        | \$1,540,884.34        | 61.18%      | 0        | \$0.00        | M |
|              |  | UTAH MORTGAGE LOAN CORPORATION                               | 1         | \$150,000.00          | 5.97%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>18</b> | <b>\$2,518,532.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E6ZH8    |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$231,416.09          | 1.12%       | 0        | \$0.00        | M |
|              |  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION          | 1         | \$323,533.17          | 1.57%       | 0        | \$0.00        | M |
|              |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1         | \$345,000.00          | 1.67%       | 0        | \$0.00        | M |
|              |  | BANKERS TRUST COMPANY                                        | 3         | \$679,756.84          | 3.29%       | 0        | \$0.00        | M |
|              |  | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1         | \$251,633.66          | 1.22%       | 0        | \$0.00        | M |
|              |  | BANKVISTA                                                    | 1         | \$226,648.00          | 1.1%        | 0        | \$0.00        | M |
|              |  | BANKWEST INC                                                 | 1         | \$208,000.00          | 1.01%       | 0        | \$0.00        | M |
|              |  | BARTLETT MORTGAGE INC                                        | 1         | \$184,739.34          | 0.89%       | 0        | \$0.00        | M |
|              |  | BRIMFIELD BANK, AN ILLINOIS CORPORATION                      | 1         | \$204,250.00          | 0.99%       | 0        | \$0.00        | M |
|              |  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 2         | \$348,415.00          | 1.69%       | 0        | \$0.00        | M |
|              |  | CORE BANK                                                    | 1         | \$180,539.50          | 0.87%       | 0        | \$0.00        | M |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$172,000.00          | 0.83%       | 0        | \$0.00        | M |

|  |                                                              |    |                |        |   |        |   |
|--|--------------------------------------------------------------|----|----------------|--------|---|--------|---|
|  | FAIRFIELD COUNTY BANK                                        | 1  | \$224,668.54   | 1.09%  | 0 | \$0.00 | M |
|  | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION        | 1  | \$299,250.00   | 1.45%  | 0 | \$0.00 | M |
|  | FIRST SECURITY BANK                                          | 1  | \$312,600.00   | 1.51%  | 0 | \$0.00 | M |
|  | GENEQUITY MORTGAGE INC                                       | 1  | \$327,750.00   | 1.59%  | 0 | \$0.00 | M |
|  | HERITAGE BANK A NEBRASKA BANKING CORPORATION                 | 1  | \$167,000.00   | 0.81%  | 0 | \$0.00 | M |
|  | HOMELAND MORTGAGE CO                                         | 1  | \$417,000.00   | 2.02%  | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC D/B/A EDI                          | 1  | \$176,625.00   | 0.86%  | 0 | \$0.00 | M |
|  | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1  | \$267,415.00   | 1.29%  | 0 | \$0.00 | M |
|  | LEADER BANK, N.A., A CORPORATION                             | 1  | \$339,510.13   | 1.64%  | 0 | \$0.00 | M |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE                 | 1  | \$327,715.50   | 1.59%  | 0 | \$0.00 | M |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$407,112.58   | 1.97%  | 0 | \$0.00 | M |
|  | MARQUETTE BANK                                               | 2  | \$397,400.00   | 1.92%  | 0 | \$0.00 | M |
|  | MONARCH BANK                                                 | 2  | \$346,172.48   | 1.68%  | 0 | \$0.00 | M |
|  | NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION     | 1  | \$301,500.00   | 1.46%  | 0 | \$0.00 | M |
|  | OAK MORTGAGE GROUP, INC                                      | 1  | \$239,875.00   | 1.16%  | 0 | \$0.00 | M |
|  | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE           | 1  | \$266,931.18   | 1.29%  | 0 | \$0.00 | M |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 1  | \$201,960.00   | 0.98%  | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$212,100.73   | 1.03%  | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE FUNDING, INC., A CORPORATION            | 1  | \$368,000.00   | 1.78%  | 0 | \$0.00 | M |
|  | SIMMONS FIRST NATIONAL BANK                                  | 1  | \$300,000.00   | 1.45%  | 0 | \$0.00 | M |
|  | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION                 | 1  | \$214,953.43   | 1.04%  | 0 | \$0.00 | M |
|  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C5710)       | 1  | \$480,865.94   | 2.33%  | 0 | \$0.00 | M |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 2  | \$537,782.30   | 2.6%   | 0 | \$0.00 | M |
|  | U.S. BANK N.A                                                | 32 | \$8,837,872.70 | 42.79% | 0 | \$0.00 | M |
|  | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION    | 1  | \$204,250.00   | 0.99%  | 0 | \$0.00 | M |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1  | \$330,650.00   | 1.6%   | 0 | \$0.00 | M |

|              |  |                                                           |           |                        |             |          |               |   |
|--------------|--|-----------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              |  | WESTERN STATE BANK, A CORPORATION                         | 2         | \$473,810.82           | 2.29%       | 0        | \$0.00        | M |
|              |  | WYOMING BANK & TRUST A CORPORATION                        | 1         | \$315,000.00           | 1.54%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                           | <b>78</b> | <b>\$20,651,702.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                           |           |                        |             |          |               |   |
| 3140E6ZJ4    |  | ANN ARBOR STATE BANK, A STATE BANK                        | 1         | \$252,700.00           | 10.5%       | 0        | \$0.00        | M |
|              |  | BRYANT BANK                                               | 1         | \$179,752.01           | 7.47%       | 0        | \$0.00        | M |
|              |  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$290,200.00           | 12.06%      | 0        | \$0.00        | M |
|              |  | HERRING BANK                                              | 1         | \$200,217.50           | 8.32%       | 0        | \$0.00        | M |
|              |  | PHH HOME LOANS, LLC                                       | 1         | \$194,425.68           | 8.08%       | 0        | \$0.00        | M |
|              |  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE       | 1         | \$246,659.70           | 10.25%      | 0        | \$0.00        | M |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1         | \$177,000.00           | 7.35%       | 0        | \$0.00        | M |
|              |  | U.S. BANK N.A                                             | 5         | \$866,100.00           | 35.97%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                           | <b>12</b> | <b>\$2,407,054.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                           |           |                        |             |          |               |   |
| 3140E6ZK1    |  | U.S. BANK N.A                                             | 8         | \$1,858,972.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                           | <b>8</b>  | <b>\$1,858,972.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                           |           |                        |             |          |               |   |
| 3140E6ZL9    |  | ASSOCIATED MORTGAGE CORPORATION                           | 1         | \$52,286.66            | 4.89%       | 0        | \$0.00        | M |
|              |  | BANK OF CLEVELAND                                         | 1         | \$76,125.00            | 7.12%       | 0        | \$0.00        | M |
|              |  | FIRST BANK                                                | 1         | \$74,693.99            | 6.99%       | 0        | \$0.00        | M |
|              |  | FIRST STATE BANK                                          | 1         | \$45,318.86            | 4.24%       | 0        | \$0.00        | M |
|              |  | NORTHSTAR BANK OF TEXAS                                   | 1         | \$64,738.56            | 6.06%       | 0        | \$0.00        | M |
|              |  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION     | 1         | \$62,146.43            | 5.82%       | 0        | \$0.00        | M |
|              |  | PINNACLE BANK                                             | 1         | \$83,658.66            | 7.83%       | 0        | \$0.00        | M |
|              |  | REPUBLIC BANK, INC., A MINNESOTA CORPORATION              | 1         | \$24,201.26            | 2.27%       | 0        | \$0.00        | M |
|              |  | U.S. BANK N.A                                             | 9         | \$530,510.03           | 49.65%      | 0        | \$0.00        | M |
|              |  | UNION MORTGAGE GROUP, INC, A CORPORATION                  | 1         | \$54,776.51            | 5.13%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                           | <b>18</b> | <b>\$1,068,455.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                           |           |                        |             |          |               |   |
| 3140E6ZM7    |  | BRYANT BANK                                               | 1         | \$77,239.62            | 5.64%       | 0        | \$0.00        | M |
|              |  | CONVERSE COUNTY BANK WYOMING CORPORATION                  | 1         | \$75,000.00            | 5.48%       | 0        | \$0.00        | M |
|              |  | FIRST SECURITY BANK                                       | 2         | \$105,775.44           | 7.73%       | 0        | \$0.00        | M |
|              |  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                   | 1         | \$79,654.53            | 5.82%       | 0        | \$0.00        | M |
|              |  |                                                           | 2         | \$95,187.17            | 6.96%       | 0        | \$0.00        | M |

|              |  |                                                          |           |                       |             |          |               |   |
|--------------|--|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION |           |                       |             |          |               |   |
|              |  | U.S. BANK N.A                                            | 15        | \$935,451.49          | 68.37%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                          | <b>22</b> | <b>\$1,368,308.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                          |           |                       |             |          |               |   |
| 3140E6ZN5    |  | BANCORPSOUTH BANK                                        | 5         | \$1,252,500.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                          | <b>5</b>  | <b>\$1,252,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                          |           |                       |             |          |               |   |
| 3140E6ZP0    |  | BANCORPSOUTH BANK                                        | 10        | \$2,531,853.51        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                          | <b>10</b> | <b>\$2,531,853.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                          |           |                       |             |          |               |   |
| 3140E6ZQ8    |  | BANCORPSOUTH BANK                                        | 43        | \$3,812,362.98        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                          | <b>43</b> | <b>\$3,812,362.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                          |           |                       |             |          |               |   |
| 3140E6ZR6    |  | BANCORPSOUTH BANK                                        | 44        | \$5,703,352.50        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                          | <b>44</b> | <b>\$5,703,352.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                          |           |                       |             |          |               |   |
| 3140E6ZS4    |  | CORPORATE INVESTORS MORTGAGE GROUP                       | 1         | \$129,616.34          | 8.65%       | 0        | \$0.00        | M |
|              |  | FAIRWAY INDEPENDENT MORTGAGE (NC)                        | 2         | \$390,483.32          | 26.05%      | 0        | \$0.00        | M |
|              |  | FIRST-CITIZENS BANK & TRUST COMPANY                      | 1         | \$134,401.42          | 8.97%       | 0        | \$0.00        | M |
|              |  | FRANKLIN AMERICAN MORTGAGE (NC)                          | 1         | \$162,408.52          | 10.83%      | 0        | \$0.00        | M |
|              |  | HIGH POINT BANK AND TRUST (NC)                           | 1         | \$272,674.85          | 18.19%      | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE (NC)                                   | 1         | \$89,801.11           | 5.99%       | 0        | \$0.00        | M |
|              |  | NEWBRIDGE BANK (NC) DU                                   | 1         | \$191,315.05          | 12.76%      | 0        | \$0.00        | M |
|              |  | WR STARKEY (NC)                                          | 1         | \$128,229.10          | 8.56%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                          | <b>9</b>  | <b>\$1,498,929.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                          |           |                       |             |          |               |   |
| 3140E6ZT2    |  | ALLEGACY FEDERAL CREDIT UNION                            | 3         | \$344,349.13          | 11.5%       | 0        | \$0.00        | M |
|              |  | ATLANTIC BAY (NC)                                        | 5         | \$509,355.32          | 17.01%      | 0        | \$0.00        | M |
|              |  | BANK OF NORTH CAROLINA (NC)                              | 2         | \$239,178.49          | 7.99%       | 0        | \$0.00        | M |
|              |  | BB&T (NC)                                                | 1         | \$130,588.52          | 4.36%       | 0        | \$0.00        | M |
|              |  | CAROLINA BANK (NC)                                       | 1         | \$131,544.52          | 4.39%       | 0        | \$0.00        | M |
|              |  | CMC FUNDING, INC.(NC)                                    | 1         | \$128,073.31          | 4.28%       | 0        | \$0.00        | M |
|              |  | FAIRWAY INDEPENDENT MORTGAGE (NC)                        | 2         | \$224,024.64          | 7.48%       | 0        | \$0.00        | M |
|              |  | FIRST SOUTH BANK (NC) DU                                 | 1         | \$129,633.05          | 4.33%       | 0        | \$0.00        | M |
|              |  | FIRST-CITIZENS BANK & TRUST                              | 1         | \$94,366.85           | 3.15%       | 0        | \$0.00        | M |
|              |  | GATEWAY BANK MORTGAGE                                    | 4         | \$420,445.52          | 14.04%      | 0        | \$0.00        | M |
|              |  | NORTH STATE BANK (NC) DU                                 | 1         | \$135,511.80          | 4.53%       | 0        | \$0.00        | M |
|              |  | ON Q FINANCIAL, INC.(NC)                                 | 2         | \$228,591.13          | 7.64%       | 0        | \$0.00        | M |

|              |  |                                        |           |                       |             |          |               |   |
|--------------|--|----------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC) | 1         | \$131,293.34          | 4.39%       | 0        | \$0.00        | M |
|              |  | SIERRA PACIFIC MORTGAGE CO. (NC)       | 1         | \$146,942.67          | 4.91%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>26</b> | <b>\$2,993,898.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                        |           |                       |             |          |               |   |
| 3140E6ZU9    |  | ALLEGACY FEDERAL CREDIT UNION          | 1         | \$285,746.81          | 9.61%       | 0        | \$0.00        | M |
|              |  | ASHEVILLE SAVINGS BANK (NC)            | 1         | \$152,788.50          | 5.14%       | 0        | \$0.00        | M |
|              |  | ATLANTIC BAY (NC)                      | 2         | \$323,533.64          | 10.88%      | 0        | \$0.00        | M |
|              |  | BANK OF ENGLAND D/B/A ENG LENDING (NC) | 1         | \$202,892.24          | 6.82%       | 0        | \$0.00        | M |
|              |  | BANK OF NORTH CAROLINA (NC)            | 1         | \$177,922.53          | 5.98%       | 0        | \$0.00        | M |
|              |  | BB&T (NC)                              | 1         | \$217,243.47          | 7.3%        | 0        | \$0.00        | M |
|              |  | ENVOY (NC)                             | 1         | \$291,193.99          | 9.79%       | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE (NC)                 | 1         | \$199,724.45          | 6.72%       | 0        | \$0.00        | M |
|              |  | NORTH STATE BANK (NC) DU               | 1         | \$149,934.99          | 5.04%       | 0        | \$0.00        | M |
|              |  | ON Q FINANCIAL, INC.(NC)               | 2         | \$453,013.63          | 15.23%      | 0        | \$0.00        | M |
|              |  | RIVER COMMUNITY BANK (NC)              | 1         | \$149,934.99          | 5.04%       | 0        | \$0.00        | M |
|              |  | SOUTHERN TRUST (NC)                    | 1         | \$188,889.41          | 6.35%       | 0        | \$0.00        | M |
|              |  | STONEGATE MORTGAGE CORP (NC)           | 1         | \$181,443.98          | 6.1%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>15</b> | <b>\$2,974,262.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                        |           |                       |             |          |               |   |
| 3140E6ZV7    |  | ALLEGACY FEDERAL CREDIT UNION          | 2         | \$179,832.24          | 17.78%      | 0        | \$0.00        | M |
|              |  | FIRST-CITIZENS BANK & TRUST            | 1         | \$106,908.53          | 10.57%      | 0        | \$0.00        | M |
|              |  | FIRST-CITIZENS BANK & TRUST            | 2         | \$204,285.60          | 20.2%       | 0        | \$0.00        | M |
|              |  | GATEWAY BANK MORTGAGE                  | 1         | \$104,531.32          | 10.34%      | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE (NC)                 | 2         | \$189,538.21          | 18.74%      | 0        | \$0.00        | M |
|              |  | ON Q FINANCIAL, INC.(NC)               | 1         | \$90,578.25           | 8.96%       | 0        | \$0.00        | M |
|              |  | PNC MORTGAGE (NC)                      | 1         | \$58,126.77           | 5.75%       | 0        | \$0.00        | M |
|              |  | WELLS FARGO (NC)                       | 1         | \$77,404.35           | 7.66%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>11</b> | <b>\$1,011,205.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                        |           |                       |             |          |               |   |
| 3140E6ZW5    |  | ALLEGACY FEDERAL CREDIT UNION          | 1         | \$135,449.72          | 6.88%       | 0        | \$0.00        | M |
|              |  | ATLANTIC BAY (NC)                      | 1         | \$140,473.04          | 7.14%       | 0        | \$0.00        | M |
|              |  | BANK OF ENGLAND D/B/A ENG LENDING (NC) | 1         | \$115,132.26          | 5.85%       | 0        | \$0.00        | M |
|              |  | BANK OF NORTH CAROLINA (NC)            | 2         | \$275,966.33          | 14.03%      | 0        | \$0.00        | M |
|              |  | BB&T (NC)                              | 2         | \$264,469.13          | 13.44%      | 0        | \$0.00        | M |
|              |  | CMC FUNDING, INC.(NC)                  | 1         | \$136,597.92          | 6.94%       | 0        | \$0.00        | M |
|              |  | GEORGIA BANKING COMPANY (NC)           | 1         | \$118,912.44          | 6.04%       | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE (NC)                 | 1         | \$140,295.38          | 7.13%       | 0        | \$0.00        | M |
|              |  | NEWBRIDGE BANK (NC) DU                 | 1         | \$147,068.26          | 7.47%       | 0        | \$0.00        | M |
|              |  |                                        | 2         | \$241,559.33          | 12.28%      | 0        | \$0.00        | M |



|              |  |                                                                             |           |                       |             |          |               |   |
|--------------|--|-----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | PRIMARY RESIDENTIAL MORTGAGE (NC)                                           |           |                       |             |          |               |   |
|              |  | SOUTHERN TRUST (NC)                                                         | 2         | \$251,556.24          | 12.8%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                             | <b>15</b> | <b>\$1,967,480.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                             |           |                       |             |          |               |   |
| 3140E6ZX3    |  | AMERICAN SECURITY MORTGAGE (NC)                                             | 1         | \$154,799.68          | 10.75%      | 0        | \$0.00        | M |
|              |  | FIRST-CITIZENS BANK & TRUST                                                 | 1         | \$164,687.73          | 11.44%      | 0        | \$0.00        | M |
|              |  | MONARCH BANK (NC)                                                           | 1         | \$156,743.80          | 10.88%      | 0        | \$0.00        | M |
|              |  | NEWBRIDGE BANK (NC) DU                                                      | 1         | \$150,160.84          | 10.43%      | 0        | \$0.00        | M |
|              |  | NORTH STATE BANK (NC) DU                                                    | 1         | \$169,536.43          | 11.77%      | 0        | \$0.00        | M |
|              |  | NVR MORTGAGE FINANCE, INC. (NC)                                             | 1         | \$166,078.78          | 11.53%      | 0        | \$0.00        | M |
|              |  | ON Q FINANCIAL, INC.(NC)                                                    | 1         | \$158,700.08          | 11.02%      | 0        | \$0.00        | M |
|              |  | TOWNEBANK (NC)                                                              | 1         | \$164,484.24          | 11.42%      | 0        | \$0.00        | M |
|              |  | WELLS FARGO (NC)                                                            | 1         | \$155,000.23          | 10.76%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                             | <b>9</b>  | <b>\$1,440,191.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                             |           |                       |             |          |               |   |
| 3140E6ZY1    |  | ALLEN TATE MORTGAGE SERVICES (NC)                                           | 1         | \$179,224.22          | 5.13%       | 0        | \$0.00        | M |
|              |  | AMERISOUTH MORTGAGE (NC)                                                    | 1         | \$227,850.33          | 6.52%       | 0        | \$0.00        | M |
|              |  | ATLANTIC BAY (NC)                                                           | 1         | \$247,031.61          | 7.07%       | 0        | \$0.00        | M |
|              |  | BRAND MORTGAGE (NC)                                                         | 1         | \$198,594.03          | 5.69%       | 0        | \$0.00        | M |
|              |  | ENVOY (NC)                                                                  | 1         | \$231,917.85          | 6.64%       | 0        | \$0.00        | M |
|              |  | EQUITY RESOURCES, INC. (NC)                                                 | 1         | \$209,959.29          | 6.01%       | 0        | \$0.00        | M |
|              |  | FAIRWAY INDEPENDENT MORTGAGE (NC)                                           | 1         | \$178,887.84          | 5.12%       | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE (NC)                                                      | 3         | \$606,644.74          | 17.37%      | 0        | \$0.00        | M |
|              |  | NVR MORTGAGE FINANCE, INC. (NC)                                             | 2         | \$391,587.49          | 11.21%      | 0        | \$0.00        | M |
|              |  | ON Q FINANCIAL, INC.(NC)                                                    | 1         | \$183,835.32          | 5.26%       | 0        | \$0.00        | M |
|              |  | RIVER COMMUNITY BANK (NC)                                                   | 2         | \$384,778.47          | 11.02%      | 0        | \$0.00        | M |
|              |  | UNIVERSAL AMERICAN (NC)                                                     | 2         | \$451,811.99          | 12.96%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                             | <b>17</b> | <b>\$3,492,123.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                             |           |                       |             |          |               |   |
| 3140E6ZZ8    |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION | 1         | \$416,299.61          | 12.06%      | 0        | \$0.00        | M |
|              |  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$329,469.21          | 9.55%       | 0        | \$0.00        | M |
|              |  | ETHOS LENDING LLC A LIMITED COMPANY                                         | 1         | \$398,372.06          | 11.54%      | 0        | \$0.00        | M |
|              |  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$259,572.63          | 7.52%       | 0        | \$0.00        | M |
|              |  | GOOGAIN INC A CORPORATION                                                   | 1         | \$391,520.99          | 11.34%      | 0        | \$0.00        | M |
|              |  | PROSPERITY HOME MORTGAGE ,LLC,A LIMITED                                     | 1         | \$390,817.33          | 11.32%      | 0        | \$0.00        | M |

|              |  |                                                              |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$415,713.98          | 12.04%      | 0        | \$0.00        | M |
|              |  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY    | 1         | \$173,526.48          | 5.03%       | 0        | \$0.00        | M |
|              |  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$346,724.43          | 10.05%      | 0        | \$0.00        | M |
|              |  | RMC MORTGAGE CORPORATION                                     | 1         | \$329,512.60          | 9.55%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>10</b> | <b>\$3,451,529.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E72E9    |  | CENTRAL BANK OF BOONE COUNTY                                 | 1         | \$189,520.96          | 24.95%      | 0        | \$0.00        | M |
|              |  | DAS ACQUISITION COMPANY                                      | 1         | \$70,226.49           | 9.25%       | 0        | \$0.00        | M |
|              |  | PULASKI BANK (MO)                                            | 2         | \$236,619.82          | 31.16%      | 0        | \$0.00        | M |
|              |  | STIFEL BANK & TRUST (MO)                                     | 1         | \$142,140.72          | 18.72%      | 0        | \$0.00        | M |
|              |  | WELLS FARGO BANK, NA (MO)                                    | 1         | \$120,944.29          | 15.92%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>6</b>  | <b>\$759,452.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E76J4    |  | SANTANDER BANK, N.A                                          | 8         | \$2,336,861.47        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>8</b>  | <b>\$2,336,861.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E7A26    |  | AMERICAN FINANCING CORPORATION                               | 1         | \$292,524.44          | 18.39%      | 0        | \$0.00        | M |
|              |  | AMERICAN HOME MORTGAGE, INC, A CORPORATION                   | 1         | \$200,304.88          | 12.59%      | 0        | \$0.00        | M |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$236,515.04          | 14.87%      | 0        | \$0.00        | M |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 1         | \$185,089.89          | 11.64%      | 0        | \$0.00        | M |
|              |  | HALLMARK HOME MORTGAGE LLC                                   | 1         | \$110,687.82          | 6.96%       | 0        | \$0.00        | M |
|              |  | MEGASTAR FINANCIAL CORP                                      | 1         | \$260,198.02          | 16.36%      | 0        | \$0.00        | M |
|              |  | PRESIDENTIAL BANK, FSB                                       | 1         | \$305,415.35          | 19.19%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>7</b>  | <b>\$1,590,735.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E7A34    |  | FIRST CHOICE LOAN SERVICES, INC                              | 1         | \$319,874.65          | 14.35%      | 0        | \$0.00        | M |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 20        | \$1,909,437.95        | 85.65%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>21</b> | <b>\$2,229,312.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E7A42    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1         | \$95,148.27           | 2.67%       | 0        | \$0.00        | M |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2         | \$188,788.58          | 5.31%       | 0        | \$0.00        | M |
|              |  | GULF COAST BANK AND TRUST COMPANY                            | 2         | \$173,208.19          | 4.87%       | 0        | \$0.00        | M |

|              |  |                                                              |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | JPMORGAN CHASE BANK, N.A                                     | 19        | \$3,101,044.84        | 87.15%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>24</b> | <b>\$3,558,189.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E7A59    |  | AXIOM FINANCIAL, LLC                                         | 1         | \$232,154.60          | 21.23%      | 0        | \$0.00        | M |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 2         | \$135,287.71          | 12.37%      | 0        | \$0.00        | M |
|              |  | KEY MORTGAGE SERVICES INC                                    | 1         | \$222,660.94          | 20.36%      | 0        | \$0.00        | M |
|              |  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1         | \$292,114.83          | 26.71%      | 0        | \$0.00        | M |
|              |  | VIP MORTGAGE INC                                             | 1         | \$211,453.15          | 19.33%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>6</b>  | <b>\$1,093,671.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E7A67    |  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$144,946.22          | 7.58%       | 0        | \$0.00        | M |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 12        | \$1,373,753.78        | 71.82%      | 0        | \$0.00        | M |
|              |  | PATRIOT BANK MORTGAGE, INC                                   | 1         | \$95,955.49           | 5.02%       | 0        | \$0.00        | M |
|              |  | PHH HOME LOANS, LLC                                          | 1         | \$151,277.05          | 7.91%       | 0        | \$0.00        | M |
|              |  | SANDY SPRING BANK                                            | 1         | \$146,745.45          | 7.67%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>16</b> | <b>\$1,912,677.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E7A75    |  | CAPITAL BANK, NA                                             | 1         | \$209,697.43          | 7.5%        | 0        | \$0.00        | M |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                           | 1         | \$380,913.45          | 13.62%      | 0        | \$0.00        | M |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1         | \$300,585.30          | 10.75%      | 0        | \$0.00        | M |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 11        | \$1,752,244.48        | 62.64%      | 0        | \$0.00        | M |
|              |  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1         | \$153,883.54          | 5.49%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>15</b> | <b>\$2,797,324.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E7A83    |  | ALL WESTERN MORTGAGE, INC                                    | 1         | \$325,200.00          | 1.98%       | 0        | \$0.00        | M |
|              |  | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$344,838.00          | 2.1%        | 0        | \$0.00        | M |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$213,700.00          | 1.3%        | 0        | \$0.00        | M |
|              |  | BARRONS MORTGAGE GROUP, LTD                                  | 1         | \$318,191.20          | 1.93%       | 0        | \$0.00        | M |
|              |  | CHERRY CREEK MORTGAGE CO., INC                               | 1         | \$393,338.24          | 2.39%       | 0        | \$0.00        | M |
|              |  | COMMERCE HOME MORTGAGE, INC                                  | 1         | \$299,485.19          | 1.82%       | 0        | \$0.00        | M |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1         | \$234,630.16          | 1.43%       | 0        | \$0.00        | M |
|              |  | ENVOY MORTGAGE LTD                                           | 1         | \$209,565.00          | 1.27%       | 0        | \$0.00        | M |
|              |  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP            | 1         | \$336,046.72          | 2.04%       | 0        | \$0.00        | M |

|              |                                                        |           |                        |             |          |               |   |
|--------------|--------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              | EQUITY NOW INC                                         | 1         | \$249,606.56           | 1.52%       | 0        | \$0.00        | M |
|              | FIRST BANK                                             | 1         | \$415,685.55           | 2.53%       | 0        | \$0.00        | M |
|              | FIRST HOME MORTGAGE CORPORATION                        | 1         | \$408,782.11           | 2.48%       | 0        | \$0.00        | M |
|              | FIRST INTERNET BANK OF INDIANA                         | 1         | \$285,250.00           | 1.73%       | 0        | \$0.00        | M |
|              | FIRST STATE BANK OF ST. CHARLES, MO                    | 1         | \$190,500.00           | 1.16%       | 0        | \$0.00        | M |
|              | GARDNER FINANCIAL SERVICES, LTD                        | 1         | \$397,559.91           | 2.42%       | 0        | \$0.00        | M |
|              | GEORGE MASON MORTGAGE, LLC                             | 1         | \$410,793.85           | 2.5%        | 0        | \$0.00        | M |
|              | GOOGAIN, INC                                           | 1         | \$400,000.00           | 2.43%       | 0        | \$0.00        | M |
|              | GUARANTEED RATE, INC                                   | 5         | \$1,654,225.39         | 10.05%      | 0        | \$0.00        | M |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION          | 3         | \$1,171,344.12         | 7.12%       | 0        | \$0.00        | M |
|              | GUILD MORTGAGE COMPANY                                 | 2         | \$751,241.78           | 4.57%       | 0        | \$0.00        | M |
|              | JPMORGAN CHASE BANK, N.A                               | 7         | \$2,380,279.51         | 14.46%      | 0        | \$0.00        | M |
|              | LEADER BANK, NA                                        | 2         | \$710,178.83           | 4.32%       | 0        | \$0.00        | M |
|              | LEADER BANK, NA, A CORPORATION                         | 1         | \$344,000.00           | 2.09%       | 0        | \$0.00        | M |
|              | MANN MORTGAGE LLC                                      | 1         | \$417,000.00           | 2.53%       | 0        | \$0.00        | M |
|              | MOVEMENT MORTGAGE, LLC                                 | 1         | \$169,738.25           | 1.03%       | 0        | \$0.00        | M |
|              | NFM INC                                                | 1         | \$238,382.40           | 1.45%       | 0        | \$0.00        | M |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                     | 1         | \$399,313.58           | 2.43%       | 0        | \$0.00        | M |
|              | PERL MORTGAGE, INC                                     | 1         | \$336,469.64           | 2.04%       | 0        | \$0.00        | M |
|              | POLI MORTGAGE GROUP, INC                               | 1         | \$417,000.00           | 2.53%       | 0        | \$0.00        | M |
|              | STIFEL BANK AND TRUST                                  | 1         | \$409,311.37           | 2.49%       | 0        | \$0.00        | M |
|              | TAYLOR MORRISON HOME FUNDING LLC                       | 1         | \$299,206.88           | 1.82%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                | 1         | \$168,000.00           | 1.02%       | 0        | \$0.00        | M |
|              | VIP MORTGAGE INC                                       | 3         | \$1,157,212.19         | 7.02%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                        | <b>49</b> | <b>\$16,456,076.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E7A91    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1         | \$416,284.41           | 1.54%       | 0        | \$0.00        | M |
|              | AMERICAN INTERNET MORTGAGE, INC                        | 1         | \$227,648.95           | 0.84%       | 0        | \$0.00        | M |
|              | AMERICAN SECURITY MORTGAGE CORP                        | 1         | \$194,600.00           | 0.72%       | 0        | \$0.00        | M |
|              | AMERIFIRST FINANCIAL INC                               | 1         | \$296,100.00           | 1.09%       | 0        | \$0.00        | M |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION               | 1         | \$411,850.82           | 1.52%       | 0        | \$0.00        | M |
|              | BARRINGTON BANK & TRUST COMPANY N.A                    | 2         | \$578,081.80           | 2.14%       | 0        | \$0.00        | M |
|              | BERKSHIRE BANK                                         | 1         | \$356,924.98           | 1.32%       | 0        | \$0.00        | M |
|              | BOFI FEDERAL BANK                                      | 1         | \$216,260.78           | 0.8%        | 0        | \$0.00        | M |

|  |                                                              |    |                |        |   |        |   |
|--|--------------------------------------------------------------|----|----------------|--------|---|--------|---|
|  | CAMBRIDGE SAVINGS BANK                                       | 1  | \$416,015.06   | 1.54%  | 0 | \$0.00 | M |
|  | CAPITAL BANK, NA                                             | 1  | \$317,060.23   | 1.17%  | 0 | \$0.00 | M |
|  | CAPITAL CENTER L.L.C                                         | 1  | \$296,532.59   | 1.1%   | 0 | \$0.00 | M |
|  | COMMONWEALTHMORTGAGE.COM, LLC                                | 1  | \$260,500.00   | 0.96%  | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE, INC                                    | 1  | \$212,827.00   | 0.79%  | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1  | \$339,380.65   | 1.25%  | 0 | \$0.00 | M |
|  | EMC HOLDINGS LLC                                             | 1  | \$300,000.00   | 1.11%  | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE LTD                                           | 2  | \$440,594.67   | 1.63%  | 0 | \$0.00 | M |
|  | FEARON FINANCIAL, LLC                                        | 1  | \$268,585.82   | 0.99%  | 0 | \$0.00 | M |
|  | FIRST BANK                                                   | 1  | \$415,597.39   | 1.54%  | 0 | \$0.00 | M |
|  | FRANKLIN FIRST FINANCIAL, LTD                                | 1  | \$297,399.14   | 1.1%   | 0 | \$0.00 | M |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE                | 1  | \$299,527.87   | 1.11%  | 0 | \$0.00 | M |
|  | GEORGE MASON MORTGAGE, LLC                                   | 1  | \$399,855.81   | 1.48%  | 0 | \$0.00 | M |
|  | GOOGAIN INC                                                  | 1  | \$416,299.61   | 1.54%  | 0 | \$0.00 | M |
|  | GUARANTEED RATE, INC                                         | 11 | \$3,189,905.50 | 11.78% | 0 | \$0.00 | M |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3  | \$1,018,109.63 | 3.76%  | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$259,599.69   | 0.96%  | 0 | \$0.00 | M |
|  | HALLMARK HOME MORTGAGE LLC                                   | 1  | \$314,325.86   | 1.16%  | 0 | \$0.00 | M |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$238,847.61   | 0.88%  | 0 | \$0.00 | M |
|  | JPMORGAN CHASE BANK, N.A                                     | 29 | \$7,448,686.48 | 27.51% | 0 | \$0.00 | M |
|  | LEADER BANK, NA                                              | 2  | \$539,467.09   | 1.99%  | 0 | \$0.00 | M |
|  | M/I FINANCIAL, LLC                                           | 2  | \$546,596.67   | 2.02%  | 0 | \$0.00 | M |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1  | \$233,405.64   | 0.86%  | 0 | \$0.00 | M |
|  | MORTGAGE NETWORK INC                                         | 1  | \$321,703.91   | 1.19%  | 0 | \$0.00 | M |
|  | MOVEMENT MORTGAGE, LLC                                       | 1  | \$416,357.96   | 1.54%  | 0 | \$0.00 | M |
|  | NJ LENDERS CORP                                              | 1  | \$183,700.00   | 0.68%  | 0 | \$0.00 | M |
|  | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1  | \$403,071.86   | 1.49%  | 0 | \$0.00 | M |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$393,156.95   | 1.45%  | 0 | \$0.00 | M |
|  | PATRIOT COMMUNITY BANK                                       | 1  | \$336,281.44   | 1.24%  | 0 | \$0.00 | M |
|  | PERL MORTGAGE, INC                                           | 1  | \$226,000.00   | 0.83%  | 0 | \$0.00 | M |
|  | PHH HOME LOANS, LLC                                          | 1  | \$224,630.17   | 0.83%  | 0 | \$0.00 | M |
|  | POTOMAC MORTGAGE GROUP, INC                                  | 1  | \$237,921.11   | 0.88%  | 0 | \$0.00 | M |
|  | PRIVATEBANK & TRUST COMPANY (THE)                            | 1  | \$416,299.61   | 1.54%  | 0 | \$0.00 | M |
|  | PULASKI BANK                                                 | 1  | \$151,500.00   | 0.56%  | 0 | \$0.00 | M |
|  | REGENCY MORTGAGE CORP                                        | 1  | \$351,957.26   | 1.3%   | 0 | \$0.00 | M |
|  | RMC MORTGAGE CORPORATION                                     | 1  | \$344,170.52   | 1.27%  | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC                                            | 1  | \$416,371.94   | 1.54%  | 0 | \$0.00 | M |

|              |  |                                                              |           |                        |             |          |               |   |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              |  | SUMMIT FUNDING, INC                                          | 1         | \$288,366.16           | 1.07%       | 0        | \$0.00        | M |
|              |  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1         | \$185,000.00           | 0.68%       | 0        | \$0.00        | M |
|              |  | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$402,641.12           | 1.49%       | 0        | \$0.00        | M |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$196,650.00           | 0.73%       | 0        | \$0.00        | M |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$409,326.07           | 1.49%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>94</b> | <b>\$27,071,977.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                        |             |          |               |   |
| 3140E7AA8    |  | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1         | \$139,316.29           | 1.35%       | 0        | \$0.00        | M |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$140,000.00           | 1.36%       | 0        | \$0.00        | M |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 78        | \$10,034,679.79        | 97.29%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>80</b> | <b>\$10,313,996.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                        |             |          |               |   |
| 3140E7AB6    |  | JPMORGAN CHASE BANK, N.A                                     | 1         | \$585,000.00           | 48.61%      | 0        | \$0.00        | M |
|              |  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1         | \$202,476.39           | 16.83%      | 0        | \$0.00        | M |
|              |  | THE MORTGAGE HOUSE, INC                                      | 1         | \$415,924.39           | 34.56%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>3</b>  | <b>\$1,203,400.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                        |             |          |               |   |
| 3140E7AC4    |  | JPMORGAN CHASE BANK, N.A                                     | 21        | \$1,458,503.64         | 95.21%      | 0        | \$0.00        | M |
|              |  | WHITNEY BANK                                                 | 1         | \$73,446.58            | 4.79%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>22</b> | <b>\$1,531,950.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                        |             |          |               |   |
| 3140E7AD2    |  | GUARANTEED RATE, INC                                         | 1         | \$109,848.45           | 5.8%        | 0        | \$0.00        | M |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 17        | \$1,677,265.95         | 88.51%      | 0        | \$0.00        | M |
|              |  | RPM MORTGAGE INC                                             | 1         | \$107,854.52           | 5.69%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>19</b> | <b>\$1,894,968.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                        |             |          |               |   |
| 3140E7AE0    |  | JPMORGAN CHASE BANK, N.A                                     | 11        | \$3,072,321.45         | 92.07%      | 0        | \$0.00        | M |
|              |  | LOANDEPOT.COM, LLC                                           | 1         | \$264,618.18           | 7.93%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>12</b> | <b>\$3,336,939.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                        |             |          |               |   |
| 3140E7AF7    |  | JPMORGAN CHASE BANK, N.A                                     | 10        | \$2,828,661.19         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>10</b> | <b>\$2,828,661.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                        |             |          |               |   |
| 3140E7AG5    |  | JPMORGAN CHASE BANK, N.A                                     | 3         | \$1,070,960.68         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>3</b>  | <b>\$1,070,960.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                        |             |          |               |   |
| 3140E7AH3    |  | FAIRFIELD COUNTY BANK                                        | 1         | \$162,765.14           | 4.71%       | 0        | \$0.00        | M |
|              |  | HOMESERVICES LENDING, LLC                                    | 1         | \$174,505.99           | 5.05%       | 0        | \$0.00        | M |

|              |  |                                                   |           |                       |             |          |               |   |
|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | JPMORGAN CHASE BANK, N.A                          | 18        | \$2,942,480.05        | 85.18%      | 0        | \$0.00        | M |
|              |  | TAYLOR MORRISON HOME FUNDING LLC                  | 1         | \$174,747.85          | 5.06%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>21</b> | <b>\$3,454,499.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                       |             |          |               |   |
| 3140E7AJ9    |  | JPMORGAN CHASE BANK, N.A                          | 6         | \$1,000,244.14        | 85.43%      | 0        | \$0.00        | M |
|              |  | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$170,545.17          | 14.57%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>7</b>  | <b>\$1,170,789.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                       |             |          |               |   |
| 3140E7AK6    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC       | 1         | \$178,993.29          | 16.21%      | 0        | \$0.00        | M |
|              |  | CAPITAL CENTER L.L.C                              | 1         | \$177,727.39          | 16.09%      | 0        | \$0.00        | M |
|              |  | JPMORGAN CHASE BANK, N.A                          | 1         | \$198,865.57          | 18.01%      | 0        | \$0.00        | M |
|              |  | MORTGAGE FINANCIAL, INC                           | 1         | \$189,225.55          | 17.13%      | 0        | \$0.00        | M |
|              |  | PACIFIC RESIDENTIAL MORTGAGE LLC                  | 1         | \$179,514.20          | 16.26%      | 0        | \$0.00        | M |
|              |  | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$180,001.76          | 16.3%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>6</b>  | <b>\$1,104,327.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                       |             |          |               |   |
| 3140E7AL4    |  | JPMORGAN CHASE BANK, N.A                          | 6         | \$1,122,666.44        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>6</b>  | <b>\$1,122,666.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                       |             |          |               |   |
| 3140E7AM2    |  | JPMORGAN CHASE BANK, N.A                          | 46        | \$5,905,772.65        | 97.83%      | 0        | \$0.00        | M |
|              |  | TRADITION MORTGAGE LLC                            | 1         | \$130,861.96          | 2.17%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>47</b> | <b>\$6,036,634.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                       |             |          |               |   |
| 3140E7AN0    |  | JPMORGAN CHASE BANK, N.A                          | 11        | \$1,765,700.49        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>11</b> | <b>\$1,765,700.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                       |             |          |               |   |
| 3140E7AP5    |  | JPMORGAN CHASE BANK, N.A                          | 15        | \$2,421,015.44        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>15</b> | <b>\$2,421,015.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                       |             |          |               |   |
| 3140E7AQ3    |  | JPMORGAN CHASE BANK, N.A                          | 16        | \$4,199,644.07        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>16</b> | <b>\$4,199,644.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                       |             |          |               |   |
| 3140E7AR1    |  | AMERICAN FINANCIAL NETWORK INC                    | 2         | \$1,243,058.21        | 7.04%       | 0        | \$0.00        | M |
|              |  | ATLANTIC COAST MORTGAGE, LLC                      | 1         | \$624,618.68          | 3.54%       | 0        | \$0.00        | M |
|              |  | AUGUSTA FINANCIAL, INC                            | 1         | \$512,308.98          | 2.9%        | 0        | \$0.00        | M |
|              |  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1         | \$536,447.98          | 3.04%       | 0        | \$0.00        | M |
|              |  | BROADVIEW MORTGAGE CORPORATION                    | 1         | \$511,583.95          | 2.9%        | 0        | \$0.00        | M |
|              |  |                                                   | 1         | \$441,757.58          | 2.5%        | 0        | \$0.00        | M |

|              |                                                              |           |                        |             |          |               |   |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              | CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR |           |                        |             |          |               |   |
|              | FIRST GUARANTY MORTGAGE CORPORATION                          | 1         | \$475,653.51           | 2.7%        | 0        | \$0.00        | M |
|              | FRANKLIN FIRST FINANCIAL, LTD                                | 1         | \$542,558.19           | 3.07%       | 0        | \$0.00        | M |
|              | GOOGAIN, INC                                                 | 1         | \$487,500.00           | 2.76%       | 0        | \$0.00        | M |
|              | GOOGAIN, INC., A CORPORATION                                 | 1         | \$624,618.68           | 3.54%       | 0        | \$0.00        | M |
|              | GUARANTEED RATE, INC                                         | 1         | \$426,000.00           | 2.41%       | 0        | \$0.00        | M |
|              | HOMEAMERICAN MORTGAGE CORPORATION                            | 1         | \$423,152.13           | 2.4%        | 0        | \$0.00        | M |
|              | HOMESERVICES LENDING, LLC                                    | 1         | \$597,455.07           | 3.39%       | 0        | \$0.00        | M |
|              | JPMORGAN CHASE BANK, N.A                                     | 8         | \$3,950,717.49         | 22.39%      | 0        | \$0.00        | M |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1         | \$436,790.96           | 2.48%       | 0        | \$0.00        | M |
|              | MORTGAGE NETWORK INC                                         | 1         | \$457,674.10           | 2.59%       | 0        | \$0.00        | M |
|              | OPEs ADVISORS, INC                                           | 2         | \$1,099,598.77         | 6.23%       | 0        | \$0.00        | M |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED  | 1         | \$513,017.37           | 2.91%       | 0        | \$0.00        | M |
|              | PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT | 2         | \$1,120,700.04         | 6.35%       | 0        | \$0.00        | M |
|              | POTOMAC MORTGAGE GROUP, INC                                  | 1         | \$621,851.72           | 3.52%       | 0        | \$0.00        | M |
|              | RMR FINANCIAL, LLC                                           | 1         | \$471,031.11           | 2.67%       | 0        | \$0.00        | M |
|              | RPM MORTGAGE INC                                             | 1         | \$539,196.11           | 3.06%       | 0        | \$0.00        | M |
|              | THE BANK OF CANTON                                           | 1         | \$515,272.96           | 2.92%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA            | 1         | \$474,280.80           | 2.69%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>34</b> | <b>\$17,646,844.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |           |                        |             |          |               |   |
| 3140E7AS9    | JPMORGAN CHASE BANK, N.A                                     | 21        | \$10,889,467.90        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>21</b> | <b>\$10,889,467.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |           |                        |             |          |               |   |
| 3140E7AT7    | AKT AMERICAN CAPITAL INC                                     | 1         | \$257,796.07           | 0.52%       | 0        | \$0.00        | M |
|              | ALPHA MORTGAGE CORPORATION                                   | 1         | \$326,611.86           | 0.65%       | 0        | \$0.00        | M |
|              | AMERICAN FINANCING CORPORATION                               | 3         | \$843,020.80           | 1.69%       | 0        | \$0.00        | M |
|              | AMERICAN LENDING SOLUTIONS, LLC                              | 1         | \$250,699.88           | 0.5%        | 0        | \$0.00        | M |
|              | ATLANTIC COAST MORTGAGE, LLC                                 | 1         | \$483,922.31           | 0.97%       | 0        | \$0.00        | M |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP              | 1         | \$199,153.56           | 0.4%        | 0        | \$0.00        | M |
|              | CIBM BANK                                                    | 1         | \$376,833.40           | 0.75%       | 0        | \$0.00        | M |
|              | EXTRACO BANKS N.A                                            | 1         | \$185,462.17           | 0.37%       | 0        | \$0.00        | M |
|              | FIRST NATIONAL BANK                                          | 1         | \$174,111.51           | 0.35%       | 0        | \$0.00        | M |
|              | GARDNER FINANCIAL SERVICES, LTD                              | 2         | \$698,258.84           | 1.4%        | 0        | \$0.00        | M |



|              |                                                                    |            |                        |             |          |               |   |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | GEORGIA BANKING COMPANY                                            | 1          | \$318,546.13           | 0.64%       | 0        | \$0.00        | M |
|              | GERSHMAN INVESTMENT CORP<br>DBA GERSHMAN MORTGAGE                  | 1          | \$214,996.93           | 0.43%       | 0        | \$0.00        | M |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 1          | \$515,287.64           | 1.03%       | 0        | \$0.00        | M |
|              | GULF COAST BANK AND TRUST<br>COMPANY                               | 1          | \$222,795.30           | 0.45%       | 0        | \$0.00        | M |
|              | INLAND BANK AND TRUST                                              | 1          | \$182,455.91           | 0.37%       | 0        | \$0.00        | M |
|              | JPMORGAN CHASE BANK, N.A                                           | 142        | \$37,166,955.33        | 74.43%      | 0        | \$0.00        | M |
|              | LUXURY MORTGAGE CORP                                               | 2          | \$930,792.53           | 1.86%       | 0        | \$0.00        | M |
|              | MORTGAGE CAPITAL PARTNERS<br>INC                                   | 1          | \$283,488.48           | 0.57%       | 0        | \$0.00        | M |
|              | MORTGAGE NETWORK INC                                               | 2          | \$514,457.47           | 1.03%       | 0        | \$0.00        | M |
|              | NORTHERN STATES FUNDING<br>GROUP INC                               | 1          | \$193,347.05           | 0.39%       | 0        | \$0.00        | M |
|              | PERFORMANCE FINANCIAL INC                                          | 1          | \$379,753.44           | 0.76%       | 0        | \$0.00        | M |
|              | POTOMAC MORTGAGE GROUP, INC                                        | 1          | \$491,154.41           | 0.98%       | 0        | \$0.00        | M |
|              | PRESIDENTIAL BANK, FSB DBA<br>ACCESS CAPITAL MORTGAGE              | 1          | \$456,293.22           | 0.91%       | 0        | \$0.00        | M |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1          | \$241,973.00           | 0.48%       | 0        | \$0.00        | M |
|              | PULASKI BANK, NA                                                   | 1          | \$182,530.94           | 0.37%       | 0        | \$0.00        | M |
|              | RMR FINANCIAL DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY<br>COM | 1          | \$296,789.05           | 0.59%       | 0        | \$0.00        | M |
|              | SAN DIEGO FUNDING                                                  | 1          | \$489,396.65           | 0.98%       | 0        | \$0.00        | M |
|              | STERLING NATIONAL BANK                                             | 1          | \$464,826.14           | 0.93%       | 0        | \$0.00        | M |
|              | TAYLOR MORRISON HOME<br>FUNDING LLC                                | 1          | \$260,857.32           | 0.52%       | 0        | \$0.00        | M |
|              | TAYLOR MORRISON HOME<br>FUNDING LLC, A LIMITED<br>LIABILITY CORPOR | 1          | \$622,825.93           | 1.25%       | 0        | \$0.00        | M |
|              | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO | 1          | \$372,233.95           | 0.75%       | 0        | \$0.00        | M |
|              | TOWNSTONE FINANCIAL INC                                            | 1          | \$204,000.00           | 0.41%       | 0        | \$0.00        | M |
|              | TRIDENT MORTGAGE COMPANY LP                                        | 2          | \$508,109.12           | 1.02%       | 0        | \$0.00        | M |
|              | VILLAGE BANK MORTGAGE<br>CORPORATION                               | 1          | \$515,547.65           | 1.03%       | 0        | \$0.00        | M |
|              | WILLOW BEND MORTGAGE<br>COMPANY LLC                                | 1          | \$109,682.87           | 0.22%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                                    | <b>182</b> | <b>\$49,934,966.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E7AU4    | ALPHA MORTGAGE CORPORATION                                         | 1          | \$168,558.96           | 2.07%       | 0        | \$0.00        | M |
|              | AMERICAN FINANCING<br>CORPORATION                                  | 1          | \$165,197.89           | 2.03%       | 0        | \$0.00        | M |
|              |                                                                    | 2          | \$337,872.34           | 4.16%       | 0        | \$0.00        | M |

|              |  |                                                              |           |                       |             |          |               |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION                |           |                       |             |          |               |
|              |  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1         | \$155,000.00          | 1.91%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1         | \$166,492.39          | 2.05%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 39        | \$6,311,658.73        | 77.63%      | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT INC                                        | 1         | \$170,276.30          | 2.09%       | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK INC                                         | 1         | \$159,322.86          | 1.96%       | 0        | \$0.00        |
|              |  | OAK MORTGAGE COMPANY                                         | 1         | \$163,305.92          | 2.01%       | 0        | \$0.00        |
|              |  | PATRIOT BANK MORTGAGE, INC                                   | 1         | \$170,674.61          | 2.1%        | 0        | \$0.00        |
|              |  | SILVERTON MORTGAGE SPECIALISTS INC                           | 1         | \$161,830.47          | 1.99%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>50</b> | <b>\$8,130,190.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                       |             |          |               |
| 3140E7AV2    |  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1         | \$254,946.46          | 3.82%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK                                          | 1         | \$309,599.11          | 4.64%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 16        | \$4,904,369.79        | 73.57%      | 0        | \$0.00        |
|              |  | PATRIOT BANK MORTGAGE, INC                                   | 1         | \$246,420.03          | 3.7%        | 0        | \$0.00        |
|              |  | PRIORITY MORTGAGE CORP., A CORPORATION                       | 1         | \$268,241.74          | 4.02%       | 0        | \$0.00        |
|              |  | STERLING NATIONAL BANK                                       | 1         | \$397,497.19          | 5.96%       | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$285,167.57          | 4.29%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>22</b> | <b>\$6,666,241.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                       |             |          |               |
| 3140E7AW0    |  | AMERICAN FINANCING CORPORATION                               | 1         | \$133,346.10          | 2.39%       | 0        | \$0.00        |
|              |  | BLUELEAF LENDING LLC                                         | 1         | \$128,875.70          | 2.31%       | 0        | \$0.00        |
|              |  | HOME MORTGAGE ASSURED CORPORATION                            | 1         | \$148,702.75          | 2.67%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC                                    | 1         | \$144,353.35          | 2.59%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 38        | \$4,877,021.91        | 87.45%      | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORPORATION                              | 1         | \$144,398.66          | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>43</b> | <b>\$5,576,698.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                       |             |          |               |
| 3140E7AX8    |  | JPMORGAN CHASE BANK, N.A                                     | 45        | \$4,522,743.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>45</b> | <b>\$4,522,743.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                       |             |          |               |
| 3140E7AY6    |  | JPMORGAN CHASE BANK, N.A                                     | 13        | \$3,424,467.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>13</b> | <b>\$3,424,467.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                       |             |          |               |
| 3140E7BA7    |  | A & N MORTGAGE SERVICES, INC                                 | 1         | \$372,899.24          | 3.07%       | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING, INC                                        | 1         | \$294,286.13          | 2.42%       | 0        | \$0.00        |

|              |                                                  |           |                        |             |          |               |   |
|--------------|--------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC               | 1         | \$223,284.94           | 1.84%       | 0        | \$0.00        | M |
|              | BARRINGTON BANK & TRUST COMPANY N.A              | 1         | \$216,000.00           | 1.78%       | 0        | \$0.00        | M |
|              | BOFI FEDERAL BANK                                | 2         | \$576,054.39           | 4.74%       | 0        | \$0.00        | M |
|              | BROADVIEW MORTGAGE CORPORATION                   | 1         | \$416,385.67           | 3.42%       | 0        | \$0.00        | M |
|              | COMMERCE HOME MORTGAGE                           | 1         | \$416,194.17           | 3.42%       | 0        | \$0.00        | M |
|              | COMMONWEALTH MORTGAGE, LLC                       | 1         | \$358,840.27           | 2.95%       | 0        | \$0.00        | M |
|              | DHI MORTGAGE COMPANY, LTD                        | 1         | \$201,800.00           | 1.66%       | 0        | \$0.00        | M |
|              | DIRECTORS MORTGAGE INC                           | 1         | \$408,354.75           | 3.36%       | 0        | \$0.00        | M |
|              | DRAPER AND KRAMER MORTGAGE CORP                  | 3         | \$957,507.06           | 7.88%       | 0        | \$0.00        | M |
|              | FEARON FINANCIAL, LLC                            | 1         | \$414,900.00           | 3.41%       | 0        | \$0.00        | M |
|              | FIRST HOME MORTGAGE CORPORATION                  | 1         | \$268,712.27           | 2.21%       | 0        | \$0.00        | M |
|              | GUARANTEED RATE, INC                             | 5         | \$1,652,225.33         | 13.59%      | 0        | \$0.00        | M |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 1         | \$403,200.00           | 3.32%       | 0        | \$0.00        | M |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1         | \$308,085.28           | 2.53%       | 0        | \$0.00        | M |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC               | 1         | \$364,450.25           | 3%          | 0        | \$0.00        | M |
|              | INTERCOASTAL MORTGAGE COMPANY                    | 1         | \$403,377.97           | 3.32%       | 0        | \$0.00        | M |
|              | JPMORGAN CHASE BANK, N.A                         | 1         | \$382,500.00           | 3.15%       | 0        | \$0.00        | M |
|              | KEY MORTGAGE SERVICES INC                        | 1         | \$336,800.00           | 2.77%       | 0        | \$0.00        | M |
|              | LEADER BANK, N.A., A CORPORATION                 | 1         | \$378,179.54           | 3.11%       | 0        | \$0.00        | M |
|              | LENDING PARTNERS, LLC (THE)                      | 1         | \$415,639.77           | 3.42%       | 0        | \$0.00        | M |
|              | MCLEAN MORTGAGE CORPORATION                      | 1         | \$294,524.60           | 2.42%       | 0        | \$0.00        | M |
|              | MORTGAGE NETWORK, INC                            | 1         | \$288,108.72           | 2.37%       | 0        | \$0.00        | M |
|              | NETWORK FUNDING, L.P                             | 3         | \$855,559.96           | 7.04%       | 0        | \$0.00        | M |
|              | OAK MORTGAGE GROUP, INC                          | 1         | \$417,000.00           | 3.43%       | 0        | \$0.00        | M |
|              | WILLIAM RAVEIS MORTGAGE, LLC                     | 1         | \$230,000.00           | 1.89%       | 0        | \$0.00        | M |
|              | WYNDHAM CAPITAL MORTGAGE, INC                    | 1         | \$303,750.00           | 2.48%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                  | <b>37</b> | <b>\$12,158,620.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E7BB5    | JPMORGAN CHASE BANK, N.A                         | 19        | \$1,793,020.43         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                                  | <b>19</b> | <b>\$1,793,020.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E7BH2    | JPMORGAN CHASE BANK, N.A                         | 11        | \$1,847,454.03         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                                  | <b>11</b> | <b>\$1,847,454.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E7C99    | BANK OF BOLIVAR                                  | 1         | \$69,901.37            | 3.33%       | 0        | \$0.00        | M |

|              |  |                                                   |           |                       |             |          |               |   |
|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | BANK OF THE OZARKS                                | 2         | \$131,155.00          | 6.24%       | 0        | \$0.00        | M |
|              |  | CITY BANK MORTGAGE                                | 1         | \$64,157.43           | 3.05%       | 0        | \$0.00        | M |
|              |  | FIRST FINANCIAL BANK, N.A                         | 2         | \$153,000.00          | 7.28%       | 0        | \$0.00        | M |
|              |  | GATEWAY MORTGAGE GROUP, LLC                       | 19        | \$1,257,512.38        | 59.82%      | 0        | \$0.00        | M |
|              |  | GRAND SAVINGS BANK                                | 2         | \$135,650.60          | 6.45%       | 0        | \$0.00        | M |
|              |  | HAPPY STATE BANK                                  | 1         | \$79,215.71           | 3.77%       | 0        | \$0.00        | M |
|              |  | IBERIABANK MORTGAGE COMPANY                       | 4         | \$174,843.91          | 8.32%       | 0        | \$0.00        | M |
|              |  | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION     | 1         | \$36,746.98           | 1.74%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>33</b> | <b>\$2,102,183.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                       |             |          |               |   |
| 3140E7CM0    |  | PROSPECT MORTGAGE LLC                             | 1         | \$89,883.95           | 41.27%      | 0        | \$0.00        | M |
|              |  | US BANK, NATIONAL ASSOCIATION                     | 1         | \$127,903.87          | 58.73%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>2</b>  | <b>\$217,787.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                       |             |          |               |   |
| 3140E7CN8    |  | BREMER BANK NATIONAL ASSOCIATION                  | 2         | \$274,771.13          | 16.06%      | 0        | \$0.00        | M |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$81,842.41           | 4.78%       | 0        | \$0.00        | M |
|              |  | HOMESERVICES LENDING LLC                          | 1         | \$137,287.21          | 8.02%       | 0        | \$0.00        | M |
|              |  | MIDCOUNTRY BANK                                   | 1         | \$153,048.85          | 8.94%       | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE LLC                             | 1         | \$50,649.11           | 2.96%       | 0        | \$0.00        | M |
|              |  | SUMMIT MORTGAGE CORPORATION                       | 1         | \$147,047.13          | 8.59%       | 0        | \$0.00        | M |
|              |  | US BANK, NATIONAL ASSOCIATION                     | 1         | \$135,459.87          | 7.92%       | 0        | \$0.00        | M |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3         | \$731,141.87          | 42.73%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>11</b> | <b>\$1,711,247.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                       |             |          |               |   |
| 3140E7CR9    |  | FIRST MORTGAGE COMPANY, LLC                       | 1         | \$76,003.20           | 5.97%       | 0        | \$0.00        | M |
|              |  | FIRST NATIONAL BANK OF OMAHA                      | 4         | \$580,716.80          | 45.64%      | 0        | \$0.00        | M |
|              |  | HOMESERVICES LENDING LLC                          | 1         | \$127,433.70          | 10.02%      | 0        | \$0.00        | M |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA          | 1         | \$98,687.95           | 7.76%       | 0        | \$0.00        | M |
|              |  | PULASKI BANK                                      | 1         | \$88,658.07           | 6.97%       | 0        | \$0.00        | M |
|              |  | THE TRI-COUNTY BANK                               | 1         | \$43,731.07           | 3.44%       | 0        | \$0.00        | M |
|              |  | UNION BANK AND TRUST COMPANY                      | 1         | \$134,380.08          | 10.56%      | 0        | \$0.00        | M |
|              |  | WELLS FARGO BANK, N.A                             | 1         | \$122,719.14          | 9.64%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>11</b> | <b>\$1,272,330.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                       |             |          |               |   |
| 3140E7CS7    |  | CHARTER WEST NATIONAL BANK                        | 2         | \$156,763.97          | 6.15%       | 0        | \$0.00        | M |
|              |  | FIRST MORTGAGE COMPANY LLC                        | 1         | \$103,381.03          | 4.06%       | 0        | \$0.00        | M |
|              |  | FIRST MORTGAGE COMPANY, LLC                       | 2         | \$204,714.31          | 8.03%       | 0        | \$0.00        | M |
|              |  | FIRST NATIONAL BANK OF OMAHA                      | 6         | \$574,573.09          | 22.55%      | 0        | \$0.00        | M |

|              |  |                                          |           |                       |             |          |               |   |
|--------------|--|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | FIRST STATE BANK AND TRUST COMPANY       | 1         | \$74,842.10           | 2.94%       | 0        | \$0.00        | M |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY       | 1         | \$101,023.62          | 3.96%       | 0        | \$0.00        | M |
|              |  | GREAT WESTERN BANK                       | 2         | \$219,664.64          | 8.62%       | 0        | \$0.00        | M |
|              |  | LIBERTY FIRST CREDIT UNION               | 3         | \$311,159.93          | 12.21%      | 0        | \$0.00        | M |
|              |  | PINNACLE BANK (OMAHA)                    | 1         | \$107,677.58          | 4.23%       | 0        | \$0.00        | M |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 1         | \$77,365.87           | 3.04%       | 0        | \$0.00        | M |
|              |  | PULASKI BANK                             | 3         | \$334,125.56          | 13.11%      | 0        | \$0.00        | M |
|              |  | UNION BANK AND TRUST COMPANY             | 2         | \$174,460.05          | 6.85%       | 0        | \$0.00        | M |
|              |  | WELLS FARGO BANK, N.A                    | 1         | \$108,476.37          | 4.25%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>26</b> | <b>\$2,548,228.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |           |                       |             |          |               |   |
| 3140E7CT5    |  | CORNHUSKER BANK                          | 1         | \$125,798.84          | 6%          | 0        | \$0.00        | M |
|              |  | FARMERS AND MERCHANTS BANK               | 1         | \$137,334.41          | 6.55%       | 0        | \$0.00        | M |
|              |  | FIRST MORTGAGE COMPANY LLC               | 1         | \$134,563.02          | 6.42%       | 0        | \$0.00        | M |
|              |  | FIRST MORTGAGE COMPANY, LLC              | 1         | \$123,294.02          | 5.88%       | 0        | \$0.00        | M |
|              |  | FIRST NATIONAL BANK OF OMAHA             | 6         | \$776,498.70          | 37.02%      | 0        | \$0.00        | M |
|              |  | LIBERTY FIRST CREDIT UNION               | 1         | \$128,331.42          | 6.12%       | 0        | \$0.00        | M |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2         | \$234,314.56          | 11.17%      | 0        | \$0.00        | M |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 1         | \$179,279.57          | 8.55%       | 0        | \$0.00        | M |
|              |  | PULASKI BANK                             | 1         | \$125,410.83          | 5.98%       | 0        | \$0.00        | M |
|              |  | REGENT FINANCIAL GROUP INC               | 1         | \$132,504.03          | 6.31%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>16</b> | <b>\$2,097,329.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |           |                       |             |          |               |   |
| 3140E7CU2    |  | FIRST MORTGAGE COMPANY, LLC              | 1         | \$153,435.85          | 20.69%      | 0        | \$0.00        | M |
|              |  | FIRST NATIONAL BANK OF OMAHA             | 2         | \$309,718.51          | 41.76%      | 0        | \$0.00        | M |
|              |  | GATEWAY MORTGAGE GROUP LLC               | 1         | \$139,629.38          | 18.83%      | 0        | \$0.00        | M |
|              |  | PULASKI BANK                             | 1         | \$138,867.69          | 18.72%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>5</b>  | <b>\$741,651.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |           |                       |             |          |               |   |
| 3140E7CV0    |  | AMERICAN NATIONAL BANK                   | 1         | \$95,397.05           | 10.7%       | 0        | \$0.00        | M |
|              |  | AUTO CLUB TRUST, FSB                     | 1         | \$85,129.20           | 9.55%       | 0        | \$0.00        | M |
|              |  | CHARTER WEST NATIONAL BANK               | 1         | \$66,253.20           | 7.43%       | 0        | \$0.00        | M |
|              |  | FARMERS AND MERCHANTS BANK               | 1         | \$107,703.22          | 12.09%      | 0        | \$0.00        | M |
|              |  | FIRST NATIONAL BANK OF OMAHA             | 2         | \$209,599.44          | 23.52%      | 0        | \$0.00        | M |
|              |  | US BANK, NATIONAL ASSOCIATION            | 1         | \$116,064.02          | 13.02%      | 0        | \$0.00        | M |
|              |  | WELLS FARGO BANK, N.A                    | 2         | \$211,025.82          | 23.69%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>9</b>  | <b>\$891,171.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |           |                       |             |          |               |   |
| 3140E7CW8    |  | AMERICAN NATIONAL BANK                   | 1         | \$93,864.56           | 7.31%       | 0        | \$0.00        | M |
|              |  | FIRST MORTGAGE COMPANY LLC               | 2         | \$192,982.30          | 15.03%      | 0        | \$0.00        | M |

|              |  |                                            |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | FIRST NATIONAL BANK OF OMAHA               | 2         | \$224,376.23          | 17.48%      | 0        | \$0.00        | M |
|              |  | FIRST STATE BANK AND TRUST COMPANY         | 1         | \$113,689.10          | 8.86%       | 0        | \$0.00        | M |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY         | 1         | \$105,048.43          | 8.18%       | 0        | \$0.00        | M |
|              |  | GREAT WESTERN BANK                         | 1         | \$89,470.91           | 6.97%       | 0        | \$0.00        | M |
|              |  | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1         | \$88,222.70           | 6.87%       | 0        | \$0.00        | M |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1         | \$88,222.70           | 6.87%       | 0        | \$0.00        | M |
|              |  | MADISON COUNTY BANK                        | 2         | \$179,740.65          | 14%         | 0        | \$0.00        | M |
|              |  | US BANK, NATIONAL ASSOCIATION              | 1         | \$107,999.17          | 8.43%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                            | <b>13</b> | <b>\$1,283,616.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                            |           |                       |             |          |               |   |
| 3140E7CX6    |  | CHARTER WEST NATIONAL BANK                 | 3         | \$357,529.46          | 30.15%      | 0        | \$0.00        | M |
|              |  | FIRST MORTGAGE COMPANY, LLC                | 1         | \$116,234.29          | 9.8%        | 0        | \$0.00        | M |
|              |  | GREAT WESTERN BANK                         | 2         | \$245,021.34          | 20.66%      | 0        | \$0.00        | M |
|              |  | LIBERTY FIRST CREDIT UNION                 | 2         | \$310,212.73          | 26.16%      | 0        | \$0.00        | M |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 1         | \$156,873.65          | 13.23%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                            | <b>9</b>  | <b>\$1,185,871.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                            |           |                       |             |          |               |   |
| 3140E7CY4    |  | ADAMS BANK AND TRUST                       | 1         | \$98,803.68           | 6%          | 0        | \$0.00        | M |
|              |  | AMERICAN NATIONAL BANK                     | 1         | \$42,402.50           | 2.57%       | 0        | \$0.00        | M |
|              |  | AUTO CLUB TRUST, FSB                       | 1         | \$130,239.50          | 7.9%        | 0        | \$0.00        | M |
|              |  | CORNHUSKER BANK                            | 2         | \$211,843.62          | 12.86%      | 0        | \$0.00        | M |
|              |  | EQUITABLE BANK                             | 1         | \$52,006.04           | 3.16%       | 0        | \$0.00        | M |
|              |  | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK   | 1         | \$75,790.23           | 4.6%        | 0        | \$0.00        | M |
|              |  | FIRST NATIONAL BANK OF OMAHA               | 3         | \$382,978.66          | 23.24%      | 0        | \$0.00        | M |
|              |  | FIRST STATE BANK (GOTHENBURG/RALSTON)      | 1         | \$113,634.95          | 6.9%        | 0        | \$0.00        | M |
|              |  | FIVE POINTS BANK                           | 2         | \$174,327.42          | 10.58%      | 0        | \$0.00        | M |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1         | \$129,197.95          | 7.84%       | 0        | \$0.00        | M |
|              |  | PULASKI BANK                               | 1         | \$144,544.74          | 8.77%       | 0        | \$0.00        | M |
|              |  | REGENT FINANCIAL GROUP INC                 | 1         | \$91,895.64           | 5.58%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                            | <b>16</b> | <b>\$1,647,664.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                            |           |                       |             |          |               |   |
| 3140E7CZ1    |  | EQUITABLE BANK                             | 1         | \$108,750.00          | 21.01%      | 0        | \$0.00        | M |
|              |  | FIRST MORTGAGE COMPANY, LLC                | 1         | \$147,440.00          | 28.49%      | 0        | \$0.00        | M |
|              |  | FIRST NATIONAL BANK OF OMAHA               | 1         | \$127,628.71          | 24.66%      | 0        | \$0.00        | M |
|              |  | PINNACLE BANK                              | 1         | \$133,773.61          | 25.84%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                            | <b>4</b>  | <b>\$517,592.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                            |           |                       |             |          |               |   |
| 3140E7D23    |  |                                            | 1         | \$137,740.00          | 6.29%       | 0        | \$0.00        | M |

|              |  |                                                                 |           |                       |             |          |                     |   |
|--------------|--|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------------|---|
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP                                |           |                       |             |          |                     |   |
|              |  | DAS ACQUISITION COMPANY LLC                                     | 1         | \$416,673.00          | 19.04%      | 0        | \$0.00              | M |
|              |  | FIRST HALLMARK MORTGAGE                                         | 1         | \$215,600.00          | 9.85%       | 0        | \$0.00              | M |
|              |  | GOLDEN WEST ALLIANCE, INC                                       | 1         | \$637,000.00          | 29.1%       | 0        | \$0.00              | M |
|              |  | PRESIDENTIAL BANK, FSB                                          | 1         | \$213,750.00          | 9.76%       | 0        | \$0.00              | M |
|              |  | PROSPERITY HOME MORTGAGE, LLC                                   | 1         | \$194,747.00          | 8.9%        | 1        | \$191,132.83        | M |
|              |  | STONEGATE MORTGAGE CORPORATION                                  | 1         | \$373,450.00          | 17.06%      | 0        | \$0.00              | M |
| <b>Total</b> |  |                                                                 | <b>7</b>  | <b>\$2,188,960.00</b> | <b>100%</b> | <b>1</b> | <b>\$191,132.83</b> |   |
|              |  |                                                                 |           |                       |             |          |                     |   |
| 3140E7DA5    |  | CENTENNIAL BANK, A CORPORATION                                  | 1         | \$92,800.00           | 4.59%       | 0        | \$0.00              | M |
|              |  | FIRST ARKANSAS BANK AND TRUST                                   | 1         | \$94,866.14           | 4.7%        | 0        | \$0.00              | M |
|              |  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                   | 1         | \$102,352.05          | 5.07%       | 0        | \$0.00              | M |
|              |  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1         | \$99,000.00           | 4.9%        | 0        | \$0.00              | M |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                     | 11        | \$1,019,979.38        | 50.5%       | 0        | \$0.00              | M |
|              |  | GRAND SAVINGS BANK                                              | 1         | \$94,866.15           | 4.7%        | 0        | \$0.00              | M |
|              |  | GUARANTY BANK & TRUST                                           | 1         | \$107,351.89          | 5.31%       | 0        | \$0.00              | M |
|              |  | PINNACLE BANK                                                   | 1         | \$100,500.00          | 4.98%       | 0        | \$0.00              | M |
|              |  | RED RIVER BANK, A CORPORATION                                   | 1         | \$98,300.00           | 4.87%       | 0        | \$0.00              | M |
|              |  | RED RIVER EMPLOYEES FEDERAL CREDIT UNION                        | 1         | \$105,304.72          | 5.21%       | 0        | \$0.00              | M |
|              |  | SECURITY FIRST BANK, A COMMERCIAL BANK                          | 1         | \$104,500.00          | 5.17%       | 0        | \$0.00              | M |
| <b>Total</b> |  |                                                                 | <b>21</b> | <b>\$2,019,820.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
|              |  |                                                                 |           |                       |             |          |                     |   |
| 3140E7DB3    |  | COMMUNITY FIRST BANK                                            | 1         | \$110,244.45          | 4.11%       | 0        | \$0.00              | M |
|              |  | COMMUNITY FIRST BANK, A CORPORATION                             | 2         | \$230,300.00          | 8.59%       | 0        | \$0.00              | M |
|              |  | EAGLE BANK & TRUST COMPANY                                      | 1         | \$118,000.00          | 4.4%        | 0        | \$0.00              | M |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                     | 14        | \$1,640,441.11        | 61.18%      | 0        | \$0.00              | M |
|              |  | RED RIVER BANK, A CORPORATION                                   | 2         | \$235,663.49          | 8.79%       | 0        | \$0.00              | M |
|              |  | SECURITY FIRST BANK, A COMMERCIAL BANK                          | 1         | \$113,842.94          | 4.25%       | 0        | \$0.00              | M |
|              |  | TELCOE FEDERAL CREDIT UNION                                     | 1         | \$117,833.74          | 4.39%       | 0        | \$0.00              | M |
|              |  | THE FIRST NATIONAL BANK OF GRANBURY                             | 1         | \$114,834.30          | 4.29%       | 0        | \$0.00              | M |
| <b>Total</b> |  |                                                                 | <b>23</b> | <b>\$2,681,160.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
|              |  |                                                                 |           |                       |             |          |                     |   |
| 3140E7DC1    |  | COMMUNITY FIRST BANK, A CORPORATION                             | 1         | \$125,600.00          | 2.38%       | 0        | \$0.00              | M |

|              |  |                                                                       |           |                       |             |          |               |   |
|--------------|--|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                           | 1         | \$149,788.66          | 2.84%       | 0        | \$0.00        | M |
|              |  | FIRST FINANCIAL BANK, N.A                                             | 1         | \$136,800.00          | 2.6%        | 0        | \$0.00        | M |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                           | 31        | \$4,284,156.65        | 81.34%      | 0        | \$0.00        | M |
|              |  | GRAND VALLEY BANK                                                     | 1         | \$142,507.78          | 2.71%       | 0        | \$0.00        | M |
|              |  | RED RIVER BANK, A CORPORATION                                         | 2         | \$295,991.47          | 5.62%       | 0        | \$0.00        | M |
|              |  | SOUTHWEST BANK-LUBBOCK                                                | 1         | \$131,920.00          | 2.51%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                       | <b>38</b> | <b>\$5,266,764.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                       |           |                       |             |          |               |   |
| 3140E7DD9    |  | BANCFIRST                                                             | 1         | \$61,922.00           | 5.05%       | 0        | \$0.00        | M |
|              |  | BANK OF THE OZARKS                                                    | 3         | \$195,813.06          | 15.98%      | 0        | \$0.00        | M |
|              |  | COMMUNITY FIRST BANK, A<br>CORPORATION                                | 1         | \$53,520.00           | 4.37%       | 0        | \$0.00        | M |
|              |  | FIRST NATIONAL BANK N/K/A BEAR<br>STATE BANK                          | 1         | \$73,620.70           | 6.01%       | 0        | \$0.00        | M |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                           | 10        | \$626,068.42          | 51.1%       | 0        | \$0.00        | M |
|              |  | IBERIABANK MORTGAGE<br>COMPANY                                        | 1         | \$41,943.43           | 3.42%       | 0        | \$0.00        | M |
|              |  | RED RIVER BANK, A CORPORATION                                         | 1         | \$38,566.98           | 3.15%       | 0        | \$0.00        | M |
|              |  | RED RIVER EMPLOYEES FEDERAL<br>CREDIT UNION                           | 1         | \$59,920.99           | 4.89%       | 0        | \$0.00        | M |
|              |  | SPRINGFIELD FIRST COMMUNITY<br>BANK                                   | 1         | \$73,900.00           | 6.03%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                       | <b>20</b> | <b>\$1,225,275.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                       |           |                       |             |          |               |   |
| 3140E7DE7    |  | EXCHANGE BANK AND TRUST<br>COMPANY                                    | 1         | \$91,079.90           | 6.3%        | 0        | \$0.00        | M |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                           | 12        | \$1,162,265.34        | 80.44%      | 0        | \$0.00        | M |
|              |  | SECURITY FIRST BANK, A<br>COMMERCIAL BANK                             | 1         | \$97,234.67           | 6.73%       | 0        | \$0.00        | M |
|              |  | TELCOE FEDERAL CREDIT UNION                                           | 1         | \$94,378.36           | 6.53%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                       | <b>15</b> | <b>\$1,444,958.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                       |           |                       |             |          |               |   |
| 3140E7DF4    |  | CENDERA FUNDING, INC                                                  | 1         | \$123,348.15          | 8.02%       | 0        | \$0.00        | M |
|              |  | CENTENNIAL BANK, A<br>CORPORATION                                     | 1         | \$115,860.62          | 7.53%       | 0        | \$0.00        | M |
|              |  | FARMERS BANK AND TRUST                                                | 1         | \$123,200.00          | 8.01%       | 0        | \$0.00        | M |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                           | 9         | \$1,059,162.52        | 68.85%      | 0        | \$0.00        | M |
|              |  | RED RIVER BANK, A CORPORATION                                         | 1         | \$116,800.00          | 7.59%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                       | <b>13</b> | <b>\$1,538,371.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                       |           |                       |             |          |               |   |
| 3140E7DG2    |  | FIRST OKLAHOMA MORTGAGE,<br>LLC, A DIVISION OF FIRST<br>OKLAHOMA BANK | 1         | \$133,835.24          | 7.45%       | 0        | \$0.00        | M |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                           | 11        | \$1,531,604.50        | 85.31%      | 0        | \$0.00        | M |
|              |  | PEOPLES BANK, A TEXAS<br>CORPORATION                                  | 1         | \$129,814.29          | 7.24%       | 0        | \$0.00        | M |



|              |  |                                           |            |                        |             |          |               |   |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                                           | <b>13</b>  | <b>\$1,795,254.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                           |            |                        |             |          |               |   |
| 3140E7DH0    |  | CENTENNIAL BANK, A CORPORATION            | 1          | \$113,000.00           | 10.23%      | 0        | \$0.00        | M |
|              |  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE  | 1          | \$131,855.52           | 11.93%      | 0        | \$0.00        | M |
|              |  | FIRST SOUTHERN BANK                       | 1          | \$61,525.99            | 5.57%       | 0        | \$0.00        | M |
|              |  | GATEWAY MORTGAGE GROUP, LLC               | 9          | \$723,694.89           | 65.51%      | 0        | \$0.00        | M |
|              |  | PEOPLES BANK                              | 1          | \$74,710.13            | 6.76%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                           | <b>13</b>  | <b>\$1,104,786.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                           |            |                        |             |          |               |   |
| 3140E7DJ6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 53         | \$6,857,830.71         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                           | <b>53</b>  | <b>\$6,857,830.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                           |            |                        |             |          |               |   |
| 3140E7DK3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8          | \$1,027,301.01         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                           | <b>8</b>   | <b>\$1,027,301.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                           |            |                        |             |          |               |   |
| 3140E7DL1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 53         | \$3,129,008.95         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                           | <b>53</b>  | <b>\$3,129,008.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                           |            |                        |             |          |               |   |
| 3140E7DM9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43         | \$4,260,491.55         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                           | <b>43</b>  | <b>\$4,260,491.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                           |            |                        |             |          |               |   |
| 3140E7DN7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23         | \$2,199,735.52         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                           | <b>23</b>  | <b>\$2,199,735.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                           |            |                        |             |          |               |   |
| 3140E7DP2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 35         | \$5,679,103.23         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                           | <b>35</b>  | <b>\$5,679,103.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                           |            |                        |             |          |               |   |
| 3140E7DQ0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29         | \$7,598,887.62         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                           | <b>29</b>  | <b>\$7,598,887.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                           |            |                        |             |          |               |   |
| 3140E7DR8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 108        | \$27,298,784.51        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                           | <b>108</b> | <b>\$27,298,784.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                           |            |                        |             |          |               |   |
| 3140E7DS6    |  | 1ST RATE HOME MORTGAGE, INC               | 1          | \$284,000.00           | 1.11%       | 0        | \$0.00        | M |
|              |  | AMERICAN EQUITY MORTGAGE, INC             | 1          | \$169,771.01           | 0.66%       | 0        | \$0.00        | M |
|              |  |                                           | 1          | \$210,000.00           | 0.82%       | 0        | \$0.00        | M |

|  |                                                   |   |              |       |   |        |
|--|---------------------------------------------------|---|--------------|-------|---|--------|
|  | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION |   |              |       |   |        |
|  | BANK OF NORTH CAROLINA                            | 2 | \$626,109.29 | 2.45% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION                        | 1 | \$220,000.00 | 0.86% | 0 | \$0.00 |
|  | CAPITAL CITY BANK                                 | 1 | \$199,711.84 | 0.78% | 0 | \$0.00 |
|  | CATALYST MORTGAGE                                 | 1 | \$251,500.00 | 0.99% | 0 | \$0.00 |
|  | CENTENNIAL BANK                                   | 1 | \$225,000.00 | 0.88% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY OF VIVIAN           | 1 | \$177,200.00 | 0.69% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC                                 | 1 | \$281,214.00 | 1.1%  | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                    | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
|  | CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY   | 1 | \$289,600.00 | 1.13% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC                             | 1 | \$398,426.00 | 1.56% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP, LP                       | 2 | \$609,900.00 | 2.39% | 0 | \$0.00 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP             | 1 | \$281,000.00 | 1.1%  | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC                            | 1 | \$270,750.00 | 1.06% | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS                         | 1 | \$382,500.00 | 1.5%  | 0 | \$0.00 |
|  | KLEIN BANK DBA KLEIN MORTGAGE                     | 1 | \$239,000.00 | 0.94% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                        | 1 | \$187,210.00 | 0.73% | 0 | \$0.00 |
|  | MONARCH BANK                                      | 1 | \$283,240.00 | 1.11% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION               | 2 | \$483,100.00 | 1.89% | 0 | \$0.00 |
|  | NEWBRIDGE BANK                                    | 1 | \$339,625.00 | 1.33% | 0 | \$0.00 |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC                 | 1 | \$183,000.00 | 0.72% | 0 | \$0.00 |
|  | ONYX LENDING, LLC                                 | 1 | \$400,600.00 | 1.57% | 0 | \$0.00 |
|  | PEOPLES BANK (MS)                                 | 1 | \$342,000.00 | 1.34% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC                                | 1 | \$153,900.00 | 0.6%  | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING, LLC                   | 1 | \$240,000.00 | 0.94% | 0 | \$0.00 |
|  | PLATTE VALLEY BANK - NE                           | 1 | \$183,200.00 | 0.72% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                         | 1 | \$191,550.00 | 0.75% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                     | 2 | \$696,388.00 | 2.73% | 0 | \$0.00 |
|  | PRUDLER FUNDING                                   | 1 | \$225,000.00 | 0.88% | 0 | \$0.00 |
|  | RAPID MORTGAGE COMPANY                            | 1 | \$275,000.00 | 1.08% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC                        | 2 | \$488,350.00 | 1.91% | 0 | \$0.00 |
|  | ROCKWOOD BANK                                     | 1 | \$220,000.00 | 0.86% | 0 | \$0.00 |
|  | SECURED MARKETING CONCEPTS CORP                   | 1 | \$363,000.00 | 1.42% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                       | 1 | \$247,676.00 | 0.97% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS                    | 1 | \$375,000.00 | 1.47% | 0 | \$0.00 |

|              |  |                                                                    |           |                        |             |          |               |   |
|--------------|--|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              |  | STANDARD HOME LENDING, INC                                         | 1         | \$265,000.00           | 1.04%       | 0        | \$0.00        | M |
|              |  | STONEGATE MORTGAGE CORPORATION                                     | 50        | \$13,639,986.79        | 53.43%      | 0        | \$0.00        | M |
|              |  | THE TURNKEY FOUNDATION, INC                                        | 1         | \$472,000.00           | 1.86%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>94</b> | <b>\$25,530,507.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                        |             |          |               |   |
| 3140E7DT4    |  | BANK OF CLEVELAND                                                  | 1         | \$115,430.00           | 5.9%        | 0        | \$0.00        | M |
|              |  | CAMBRIA FINANCIAL GROUP, LLC<br>DBA CAMBRIA MORTGAGE               | 1         | \$142,106.66           | 7.26%       | 0        | \$0.00        | M |
|              |  | COWETA CITIES & COUNTY<br>EMPLOYEES FEDERAL CREDIT<br>UNION/4TH PA | 1         | \$115,700.00           | 5.91%       | 0        | \$0.00        | M |
|              |  | INLAND BANK AND TRUST                                              | 1         | \$123,405.00           | 6.3%        | 0        | \$0.00        | M |
|              |  | LINCOLN SAVINGS BANK                                               | 1         | \$97,000.00            | 4.96%       | 0        | \$0.00        | M |
|              |  | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 1         | \$101,030.00           | 5.16%       | 0        | \$0.00        | M |
|              |  | PLATTE VALLEY BANK - NE                                            | 1         | \$85,500.00            | 4.37%       | 0        | \$0.00        | M |
|              |  | STONEGATE MORTGAGE<br>CORPORATION                                  | 9         | \$1,177,334.00         | 60.14%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>16</b> | <b>\$1,957,505.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                        |             |          |               |   |
| 3140E7DU1    |  | AMERICAN SAVINGS BANK, FSB,<br>PORTSMOUTH, OHIO                    | 1         | \$81,750.00            | 3.94%       | 0        | \$0.00        | M |
|              |  | E LOANS MORTGAGE, INC                                              | 1         | \$68,400.00            | 3.29%       | 0        | \$0.00        | M |
|              |  | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 2         | \$258,300.00           | 12.44%      | 0        | \$0.00        | M |
|              |  | OZARK BANK                                                         | 1         | \$49,000.00            | 2.36%       | 0        | \$0.00        | M |
|              |  | PERL MORTGAGE INC                                                  | 1         | \$164,517.96           | 7.92%       | 0        | \$0.00        | M |
|              |  | RAPID MORTGAGE COMPANY                                             | 1         | \$66,500.00            | 3.2%        | 0        | \$0.00        | M |
|              |  | STONEGATE MORTGAGE<br>CORPORATION                                  | 11        | \$1,388,008.46         | 66.85%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>18</b> | <b>\$2,076,476.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                        |             |          |               |   |
| 3140E7DV9    |  | 1ST FINANCIAL, INC                                                 | 1         | \$206,532.54           | 12.2%       | 0        | \$0.00        | M |
|              |  | PLATINUM FINANCIAL FUNDING,<br>LLC                                 | 1         | \$335,986.37           | 19.85%      | 0        | \$0.00        | M |
|              |  | SOUTHWEST FUNDING LP                                               | 1         | \$227,920.00           | 13.47%      | 0        | \$0.00        | M |
|              |  | STONEGATE MORTGAGE<br>CORPORATION                                  | 3         | \$732,000.00           | 43.25%      | 0        | \$0.00        | M |
|              |  | WEST COAST MORTGAGE GROUP<br>AND REALTY                            | 1         | \$190,000.00           | 11.23%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>7</b>  | <b>\$1,692,438.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                        |             |          |               |   |
| 3140E7DW7    |  | AMERISOUTH MORTGAGE<br>COMPANY                                     | 1         | \$106,400.00           | 9.82%       | 0        | \$0.00        | M |
|              |  | GATEWAY BANK MORTGAGE, INC                                         | 1         | \$49,929.56            | 4.61%       | 0        | \$0.00        | M |
|              |  |                                                                    | 1         | \$62,000.00            | 5.72%       | 0        | \$0.00        | M |

|              |  |                                                        |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | HAMILTON MORTGAGE CORPORATION                          |           |                       |             |          |               |   |
|              |  | LANDMARK NATIONAL BANK                                 | 1         | \$144,045.00          | 13.29%      | 0        | \$0.00        | M |
|              |  | STONEGATE MORTGAGE CORPORATION                         | 5         | \$588,100.00          | 54.28%      | 0        | \$0.00        | M |
|              |  | WHITNEY BANK                                           | 1         | \$132,987.00          | 12.28%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                        | <b>10</b> | <b>\$1,083,461.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                        |           |                       |             |          |               |   |
| 3140E7DX5    |  | ALLIED FIRST BANK, SB                                  | 1         | \$93,750.00           | 6.4%        | 0        | \$0.00        | M |
|              |  | FORTUNE BANK                                           | 1         | \$107,670.00          | 7.35%       | 0        | \$0.00        | M |
|              |  | GATEWAY BANK MORTGAGE, INC                             | 1         | \$81,300.00           | 5.55%       | 0        | \$0.00        | M |
|              |  | GROUP ONE MORTGAGE, INC                                | 1         | \$63,750.00           | 4.35%       | 0        | \$0.00        | M |
|              |  | LAYTON STATE BANK                                      | 1         | \$52,432.42           | 3.58%       | 0        | \$0.00        | M |
|              |  | MEMORIAL HEALTH CREDIT UNION/4TH PARTY/MENNA COMPANY   | 1         | \$50,440.00           | 3.44%       | 0        | \$0.00        | M |
|              |  | NETWORK CAPITAL FUNDING CORPORATION                    | 2         | \$122,850.00          | 8.39%       | 0        | \$0.00        | M |
|              |  | NEW WEST LENDING, INC                                  | 1         | \$69,600.00           | 4.75%       | 0        | \$0.00        | M |
|              |  | NORTHWEST GEORGIA CREDIT UNION/4TH PARTY/MENNA COMPANY | 1         | \$80,000.00           | 5.46%       | 0        | \$0.00        | M |
|              |  | PERL MORTGAGE, INC                                     | 1         | \$63,000.00           | 4.3%        | 0        | \$0.00        | M |
|              |  | STONEGATE MORTGAGE CORPORATION                         | 3         | \$254,350.00          | 17.36%      | 0        | \$0.00        | M |
|              |  | SUCCESS MORTGAGE PARTNERS, INC                         | 2         | \$210,980.26          | 14.4%       | 0        | \$0.00        | M |
|              |  | TRN FINANCIAL LLC DBA AMP LENDING                      | 2         | \$170,500.00          | 11.64%      | 0        | \$0.00        | M |
|              |  | UNITED MUTUAL FUNDING CORP                             | 1         | \$44,450.00           | 3.03%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                        | <b>19</b> | <b>\$1,465,072.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                        |           |                       |             |          |               |   |
| 3140E7DY3    |  | FIRST NATIONAL BANK OF DURANGO                         | 1         | \$404,500.00          | 21.56%      | 0        | \$0.00        | M |
|              |  | MDE HOME LOANS, LLC                                    | 1         | \$264,000.00          | 14.07%      | 0        | \$0.00        | M |
|              |  | PATRIOT LENDING SERVICES, INC                          | 1         | \$125,590.00          | 6.69%       | 0        | \$0.00        | M |
|              |  | SIOUXLAND FEDERAL CREDIT UNION                         | 1         | \$158,650.00          | 8.46%       | 0        | \$0.00        | M |
|              |  | STONEGATE MORTGAGE CORPORATION                         | 1         | \$286,400.00          | 15.26%      | 0        | \$0.00        | M |
|              |  | TOWN AND COUNTRY CREDIT UNION                          | 2         | \$388,724.00          | 20.72%      | 0        | \$0.00        | M |
|              |  | VIRTUA FUNDING, LLC                                    | 1         | \$248,500.00          | 13.24%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                        | <b>8</b>  | <b>\$1,876,364.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                        |           |                       |             |          |               |   |
| 3140E7DZ0    |  | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION      | 1         | \$280,250.00          | 1.97%       | 0        | \$0.00        | M |

|              |                                                              |           |                        |             |          |               |   |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY                  | 1         | \$249,000.00           | 1.75%       | 0        | \$0.00        | M |
|              | BRIDGEWAY FINANCIAL, LLC                                     | 1         | \$187,625.00           | 1.32%       | 0        | \$0.00        | M |
|              | CENTENNIAL BANK                                              | 1         | \$239,400.00           | 1.68%       | 0        | \$0.00        | M |
|              | CLM MORTGAGE, LLC                                            | 1         | \$217,570.00           | 1.53%       | 0        | \$0.00        | M |
|              | COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA | 1         | \$208,000.00           | 1.46%       | 0        | \$0.00        | M |
|              | DIRECTIONS EQUITY LLC                                        | 1         | \$152,000.00           | 1.07%       | 0        | \$0.00        | M |
|              | EAGLE SAVINGS BANK                                           | 1         | \$205,675.00           | 1.45%       | 0        | \$0.00        | M |
|              | ENCOMPASS LENDING GROUP, LP                                  | 1         | \$301,500.00           | 2.12%       | 0        | \$0.00        | M |
|              | ENDEAVOR CAPITAL, LLC                                        | 1         | \$161,500.00           | 1.14%       | 0        | \$0.00        | M |
|              | FIRST ARKANSAS FINANCIAL, INC                                | 1         | \$198,720.00           | 1.4%        | 0        | \$0.00        | M |
|              | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC      | 1         | \$254,825.00           | 1.79%       | 0        | \$0.00        | M |
|              | GOLDEN WEST ALLIANCE, INC                                    | 1         | \$623,700.00           | 4.38%       | 0        | \$0.00        | M |
|              | HOMESIDE FINANCIAL LLC                                       | 1         | \$150,350.00           | 1.06%       | 0        | \$0.00        | M |
|              | J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA | 1         | \$164,500.00           | 1.16%       | 0        | \$0.00        | M |
|              | LAFAYETTE COMMUNITY BANK                                     | 1         | \$161,338.00           | 1.13%       | 0        | \$0.00        | M |
|              | MBA MORTGAGE SERVICES INC                                    | 1         | \$212,445.00           | 1.49%       | 0        | \$0.00        | M |
|              | MIDWEST EQUITY MORTGAGE, LLC                                 | 1         | \$237,666.15           | 1.67%       | 0        | \$0.00        | M |
|              | MORTGAGE FACTORY INC                                         | 2         | \$517,800.00           | 3.64%       | 0        | \$0.00        | M |
|              | MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY           | 1         | \$187,000.00           | 1.31%       | 0        | \$0.00        | M |
|              | PILGRIM MORTGAGE LLC                                         | 1         | \$203,200.00           | 1.43%       | 0        | \$0.00        | M |
|              | PRUDLER FUNDING                                              | 1         | \$200,000.00           | 1.41%       | 0        | \$0.00        | M |
|              | REGENT FINANCIAL GROUP INC                                   | 3         | \$526,883.00           | 3.7%        | 0        | \$0.00        | M |
|              | RELIANCE BANK                                                | 1         | \$178,000.00           | 1.25%       | 0        | \$0.00        | M |
|              | STONEGATE MORTGAGE CORPORATION                               | 20        | \$6,142,335.00         | 43.18%      | 0        | \$0.00        | M |
|              | THE TURNKEY FOUNDATION, INC                                  | 1         | \$248,000.00           | 1.74%       | 0        | \$0.00        | M |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1         | \$201,500.00           | 1.42%       | 0        | \$0.00        | M |
|              | VENTURE LENDING GROUP LLC                                    | 1         | \$184,000.00           | 1.29%       | 0        | \$0.00        | M |
|              | VIRTUA FUNDING, LLC                                          | 1         | \$251,750.00           | 1.77%       | 0        | \$0.00        | M |
|              | WEST COAST MORTGAGE GROUP AND REALTY                         | 1         | \$416,000.00           | 2.92%       | 0        | \$0.00        | M |
|              | WESTWOOD MORTGAGE, INC                                       | 1         | \$410,000.00           | 2.88%       | 0        | \$0.00        | M |
|              | WILSON BANK AND TRUST                                        | 1         | \$350,979.00           | 2.49%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>54</b> | <b>\$14,223,511.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E7F21    | QUICKEN LOANS INC                                            | 79        | \$7,774,152.84         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>79</b> | <b>\$7,774,152.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                                    |            |                         |             |          |               |
|--------------|--|----------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              |  |                                                    |            |                         |             |          |               |
| 3140E7F39    |  | NORTH COUNTRY FEDERAL CREDIT UNION                 | 1          | \$417,000.00            | 2.24%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                  | 63         | \$17,471,998.23         | 93.76%      | 0        | \$0.00        |
|              |  | STATE BANK NORTHWEST                               | 1          | \$386,650.00            | 2.07%       | 0        | \$0.00        |
|              |  | THE BANK OF CLARENDON                              | 1          | \$358,400.00            | 1.93%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>66</b>  | <b>\$18,634,048.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |            |                         |             |          |               |
| 3140E7F47    |  | AMERICAN HERITAGE NATIONAL BANK                    | 1          | \$185,250.00            | 0.18%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY CREDIT UNION                        | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        |
|              |  | FRANKLIN ADVANTAGE, INC                            | 1          | \$415,275.00            | 0.41%       | 0        | \$0.00        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION               | 1          | \$600,000.00            | 0.6%        | 0        | \$0.00        |
|              |  | GOOGAIN INC DBA MAXREAL                            | 1          | \$611,000.00            | 0.61%       | 0        | \$0.00        |
|              |  | HAWAIIAN TEL FEDERAL CREDIT UNION                  | 1          | \$468,000.00            | 0.47%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                  | 372        | \$97,371,384.51         | 96.96%      | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED               | 2          | \$620,000.00            | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>380</b> | <b>\$100,420,909.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |            |                         |             |          |               |
| 3140E7F54    |  | QUICKEN LOANS INC                                  | 10         | \$1,678,312.40          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>10</b>  | <b>\$1,678,312.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |            |                         |             |          |               |
| 3140E7F62    |  | QUICKEN LOANS INC                                  | 24         | \$3,175,125.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>24</b>  | <b>\$3,175,125.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |            |                         |             |          |               |
| 3140E7F70    |  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI | 1          | \$332,000.00            | 0.37%       | 0        | \$0.00        |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION                 | 1          | \$366,400.00            | 0.41%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                  | 358        | \$89,196,886.03         | 99.22%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>360</b> | <b>\$89,895,286.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |            |                         |             |          |               |
| 3140E7FT2    |  | QUICKEN LOANS INC                                  | 180        | \$12,027,774.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>180</b> | <b>\$12,027,774.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |            |                         |             |          |               |
| 3140E7FU9    |  | QUICKEN LOANS INC                                  | 123        | \$11,964,275.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>123</b> | <b>\$11,964,275.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |            |                         |             |          |               |
| 3140E7FV7    |  | QUICKEN LOANS INC                                  | 108        | \$12,769,047.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>108</b> | <b>\$12,769,047.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |            |                         |             |          |               |
| 3140E7FW5    |  | QUICKEN LOANS INC                                  | 164        | \$22,622,035.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>164</b> | <b>\$22,622,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                            |            |                         |             |          |               |   |
|--------------|--|------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
|              |  |                                                            |            |                         |             |          |               |   |
| 3140E7FX3    |  | QUICKEN LOANS INC                                          | 129        | \$33,137,936.51         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                            | <b>129</b> | <b>\$33,137,936.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                            |            |                         |             |          |               |   |
| 3140E7FY1    |  | AMERICAN HERITAGE NATIONAL BANK                            | 1          | \$140,250.00            | 0.11%       | 0        | \$0.00        | M |
|              |  | QUICKEN LOANS INC                                          | 739        | \$131,487,999.71        | 99.89%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                            | <b>740</b> | <b>\$131,628,249.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                            |            |                         |             |          |               |   |
| 3140E7FZ8    |  | AMERICAN HERITAGE NATIONAL BANK                            | 1          | \$71,250.00             | 0.49%       | 0        | \$0.00        | M |
|              |  | QUICKEN LOANS INC                                          | 208        | \$14,361,023.87         | 99.51%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                            | <b>209</b> | <b>\$14,432,273.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                            |            |                         |             |          |               |   |
| 3140E7H29    |  | CORNERSTONE MORTGAGE INC                                   | 1          | \$168,400.00            | 6.01%       | 0        | \$0.00        | M |
|              |  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 2          | \$339,078.54            | 12.11%      | 0        | \$0.00        | M |
|              |  | GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CAL  | 1          | \$165,000.00            | 5.89%       | 0        | \$0.00        | M |
|              |  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1          | \$161,558.09            | 5.77%       | 0        | \$0.00        | M |
|              |  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                | 1          | \$167,783.75            | 5.99%       | 0        | \$0.00        | M |
|              |  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                | 1          | \$159,789.30            | 5.71%       | 0        | \$0.00        | M |
|              |  | MIDWEST COMMUNITY BANK                                     | 1          | \$170,250.00            | 6.08%       | 0        | \$0.00        | M |
|              |  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                 | 1          | \$169,699.00            | 6.06%       | 0        | \$0.00        | M |
|              |  | SUMMIT FUNDING INC                                         | 1          | \$159,784.47            | 5.71%       | 0        | \$0.00        | M |
|              |  | SUMMIT FUNDING INC                                         | 2          | \$309,750.00            | 11.06%      | 0        | \$0.00        | M |
|              |  | SUMMIT FUNDING INC                                         | 3          | \$501,134.04            | 17.9%       | 0        | \$0.00        | M |
|              |  | WR STARKEY MORTGAGE L.L.P                                  | 2          | \$327,557.97            | 11.71%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                            | <b>17</b>  | <b>\$2,799,785.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                            |            |                         |             |          |               |   |
| 3140E7H37    |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPOTI | 1          | \$623,886.58            | 9.99%       | 0        | \$0.00        | M |
|              |  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION       | 1          | \$333,969.55            | 5.35%       | 0        | \$0.00        | M |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA | 1          | \$246,594.36            | 3.95%       | 0        | \$0.00        | M |
|              |  | NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A         | 1          | \$180,000.00            | 2.88%       | 0        | \$0.00        | M |

|              |  |                                                             |           |                       |             |          |               |   |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | CORPORA                                                     |           |                       |             |          |               |   |
|              |  | OPES ADVISORS INC. A CALIFORNIA CORPORATION                 | 1         | \$415,000.00          | 6.64%       | 0        | \$0.00        | M |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC                           | 1         | \$194,942.95          | 3.12%       | 0        | \$0.00        | M |
|              |  | SUMMIT FUNDING INC                                          | 4         | \$1,177,045.67        | 18.84%      | 0        | \$0.00        | M |
|              |  | SUMMIT FUNDING INC                                          | 1         | \$402,469.31          | 6.44%       | 0        | \$0.00        | M |
|              |  | TRIDENT MORTGAGE COMPANY                                    | 1         | \$317,879.85          | 5.09%       | 0        | \$0.00        | M |
|              |  | TRIDENT MORTGAGE COMPANY LP                                 | 3         | \$1,118,415.92        | 17.91%      | 0        | \$0.00        | M |
|              |  | WR STARKEY MORTGAGE L.L.P                                   | 2         | \$508,864.36          | 8.15%       | 0        | \$0.00        | M |
|              |  | WR STARKEY MORTGAGE LLP                                     | 2         | \$727,152.70          | 11.64%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                             | <b>19</b> | <b>\$6,246,221.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                             |           |                       |             |          |               |   |
| 3140E7H45    |  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR  | 2         | \$285,960.69          | 25.55%      | 0        | \$0.00        | M |
|              |  | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT  | 1         | \$118,300.00          | 10.57%      | 0        | \$0.00        | M |
|              |  | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI | 1         | \$121,600.00          | 10.86%      | 0        | \$0.00        | M |
|              |  | INLANTA MORTGAGE INC                                        | 1         | \$124,000.00          | 11.08%      | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE LLC                                       | 3         | \$469,398.06          | 41.94%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                             | <b>8</b>  | <b>\$1,119,258.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                             |           |                       |             |          |               |   |
| 3140E7H52    |  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 19        | \$1,459,620.70        | 75.41%      | 0        | \$0.00        | M |
|              |  | COMMUNITY FIRST BANK OF INDIANA                             | 1         | \$71,250.00           | 3.68%       | 0        | \$0.00        | M |
|              |  | COMMUNITY FIRST CREDIT UNION                                | 3         | \$218,357.66          | 11.28%      | 0        | \$0.00        | M |
|              |  | CORNERSTONE MORTGAGE LLC                                    | 1         | \$89,300.00           | 4.61%       | 0        | \$0.00        | M |
|              |  | UNITEDONE CREDIT UNION                                      | 1         | \$97,000.00           | 5.02%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                             | <b>25</b> | <b>\$1,935,528.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                             |           |                       |             |          |               |   |
| 3140E7H60    |  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 4         | \$460,882.85          | 44.68%      | 0        | \$0.00        | M |
|              |  | COMMUNITY FIRST CREDIT UNION                                | 3         | \$347,124.87          | 33.65%      | 0        | \$0.00        | M |
|              |  | TOMAH AREA CREDIT UNION                                     | 1         | \$113,528.14          | 11.01%      | 0        | \$0.00        | M |
|              |  | TRUSTAR FEDERAL CREDIT UNION                                | 1         | \$110,054.88          | 10.66%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                             | <b>9</b>  | <b>\$1,031,590.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                             |           |                       |             |          |               |   |
| 3140E7H78    |  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 7         | \$1,003,345.50        | 70.31%      | 0        | \$0.00        | M |
|              |  | COMMUNITY FIRST CREDIT UNION                                | 2         | \$293,673.65          | 20.58%      | 0        | \$0.00        | M |
|              |  | FARMERS & MERCHANTS BANK & TRUST                            | 1         | \$129,937.54          | 9.11%       | 0        | \$0.00        | M |



|              |  |                                      |           |                        |             |          |               |   |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,426,956.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |           |                        |             |          |               |   |
| 3140E7H86    |  | ASSOCIATED BANK NATIONAL ASSOCIATION | 5         | \$800,082.84           | 70.63%      | 0        | \$0.00        | M |
|              |  | COMMUNITY FIRST CREDIT UNION         | 1         | \$171,414.76           | 15.13%      | 0        | \$0.00        | M |
|              |  | PEOPLES BANK                         | 1         | \$161,282.45           | 14.24%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,132,780.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |           |                        |             |          |               |   |
| 3140E7H94    |  | AMBER SKY HOME MORTGAGE, LLC         | 1         | \$461,000.00           | 11.17%      | 0        | \$0.00        | M |
|              |  | KARPE MORTGAGE, INC                  | 1         | \$261,378.00           | 6.34%       | 0        | \$0.00        | M |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11        | \$3,403,325.99         | 82.49%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$4,125,703.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |           |                        |             |          |               |   |
| 3140E7HD5    |  | STATE FARM BANK, F.S.B               | 11        | \$1,285,985.54         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,285,985.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |           |                        |             |          |               |   |
| 3140E7HE3    |  | STATE FARM BANK, F.S.B               | 9         | \$1,049,054.06         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,049,054.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |           |                        |             |          |               |   |
| 3140E7HF0    |  | STATE FARM BANK, F.S.B               | 8         | \$1,297,125.86         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,297,125.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |           |                        |             |          |               |   |
| 3140E7HG8    |  | STATE FARM BANK, F.S.B               | 15        | \$2,031,921.19         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$2,031,921.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |           |                        |             |          |               |   |
| 3140E7HH6    |  | STATE FARM BANK, F.S.B               | 8         | \$1,080,028.16         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,080,028.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |           |                        |             |          |               |   |
| 3140E7HJ2    |  | STATE FARM BANK, F.S.B               | 31        | \$1,927,454.32         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$1,927,454.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |           |                        |             |          |               |   |
| 3140E7HK9    |  | STATE FARM BANK, F.S.B               | 21        | \$1,260,064.72         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$1,260,064.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |           |                        |             |          |               |   |
| 3140E7HL7    |  | STATE FARM BANK, F.S.B               | 13        | \$2,955,125.25         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$2,955,125.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |           |                        |             |          |               |   |
| 3140E7HM5    |  | STATE FARM BANK, F.S.B               | 71        | \$17,478,317.52        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>71</b> | <b>\$17,478,317.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |           |                        |             |          |               |   |
| 3140E7HN3    |  | STATE FARM BANK, F.S.B               | 6         | \$1,172,963.63         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,172,963.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |           |                        |             |          |               |   |
| 3140E7HP8    |  | STATE FARM BANK, F.S.B               | 27        | \$2,663,717.94         | 100%        | 0        | \$0.00        | M |

|              |  |                                                                   |           |                       |             |          |               |   |
|--------------|--|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                                                                   | <b>27</b> | <b>\$2,663,717.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                   |           |                       |             |          |               |   |
| 3140E7HQ6    |  | STATE FARM BANK, F.S.B                                            | 11        | \$1,003,357.50        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                   | <b>11</b> | <b>\$1,003,357.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                   |           |                       |             |          |               |   |
| 3140E7HR4    |  | STATE FARM BANK, F.S.B                                            | 14        | \$1,013,428.78        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                   | <b>14</b> | <b>\$1,013,428.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                   |           |                       |             |          |               |   |
| 3140E7HS2    |  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPO  | 1         | \$90,000.00           | 5.23%       | 0        | \$0.00        | M |
|              |  | EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING A TEXAS<br>CORPOR  | 4         | \$417,610.00          | 24.28%      | 0        | \$0.00        | M |
|              |  | INLANTA MORTGAGE INC                                              | 1         | \$95,100.00           | 5.53%       | 0        | \$0.00        | M |
|              |  | MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATIO | 1         | \$109,845.02          | 6.39%       | 0        | \$0.00        | M |
|              |  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION          | 4         | \$421,689.41          | 24.52%      | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE LLC                                             | 1         | \$99,817.44           | 5.8%        | 0        | \$0.00        | M |
|              |  | NFM INC DBA NFM LENDING A<br>MARYLAND CORPORATION                 | 1         | \$110,000.00          | 6.4%        | 0        | \$0.00        | M |
|              |  | PEOPLES HOME EQUITY INC<br>ATENNESSEE CORPORATION                 | 1         | \$98,860.51           | 5.75%       | 0        | \$0.00        | M |
|              |  | RESIDENTIAL MORTGAGE<br>SERVICES INC                              | 1         | \$91,870.37           | 5.34%       | 0        | \$0.00        | M |
|              |  | RESIDENTIAL MORTGAGE<br>SERVICES INC                              | 1         | \$92,971.06           | 5.41%       | 0        | \$0.00        | M |
|              |  | TRIDENT MORTGAGE COMPANY LP                                       | 1         | \$92,020.17           | 5.35%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                   | <b>17</b> | <b>\$1,719,783.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                   |           |                       |             |          |               |   |
| 3140E7HT0    |  | EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING A TEXAS<br>CORPOR  | 1         | \$123,575.64          | 7.94%       | 0        | \$0.00        | M |
|              |  | INLANTA MORTGAGE INC                                              | 2         | \$230,100.00          | 14.79%      | 0        | \$0.00        | M |
|              |  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION          | 1         | \$119,830.92          | 7.7%        | 0        | \$0.00        | M |
|              |  | RESIDENTIAL MORTGAGE<br>SERVICES INC                              | 2         | \$235,663.66          | 15.14%      | 0        | \$0.00        | M |
|              |  | SFMC LP DBA SERVCIE FIRST<br>MORTGAGE COMPANY                     | 1         | \$113,600.00          | 7.3%        | 0        | \$0.00        | M |
|              |  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                     | 1         | \$120,000.00          | 7.71%       | 0        | \$0.00        | M |
|              |  | SUMMIT FUNDING INC                                                | 2         | \$249,823.88          | 16.05%      | 0        | \$0.00        | M |

|              |  |                                                            |           |                       |             |          |               |   |
|--------------|--|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | TOWNE BANK MORTGAGE A CORPORATION PRINCIPAL                | 1         | \$124,000.00          | 7.97%       | 0        | \$0.00        | M |
|              |  | WR STARKEY MORTGAGE L.L.P                                  | 1         | \$121,264.34          | 7.79%       | 0        | \$0.00        | M |
|              |  | WR STARKEY MORTGAGE LLP                                    | 1         | \$118,400.00          | 7.61%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                            | <b>13</b> | <b>\$1,556,258.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                            |           |                       |             |          |               |   |
| 3140E7HU7    |  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 1         | \$129,000.00          | 8.19%       | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE LLC                                      | 1         | \$149,788.66          | 9.51%       | 0        | \$0.00        | M |
|              |  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | 1         | \$145,000.00          | 9.21%       | 0        | \$0.00        | M |
|              |  | OPES ADVISORS INC. A CALIFORNIA CORPORATION                | 1         | \$149,783.88          | 9.51%       | 0        | \$0.00        | M |
|              |  | PARMOUNT EQITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1         | \$135,808.38          | 8.62%       | 0        | \$0.00        | M |
|              |  | RESIDENTIAL MORTGAGE SERVICE INC                           | 1         | \$149,788.66          | 9.51%       | 0        | \$0.00        | M |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC                          | 1         | \$133,008.08          | 8.44%       | 0        | \$0.00        | M |
|              |  | SUMMIT FUNDING INC                                         | 1         | \$138,000.00          | 8.76%       | 0        | \$0.00        | M |
|              |  | WR STARKEY MORTGAGE L.L.P                                  | 2         | \$299,572.53          | 19.02%      | 0        | \$0.00        | M |
|              |  | WR STARKEY MORTGAGE LLP                                    | 1         | \$145,394.85          | 9.23%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                            | <b>11</b> | <b>\$1,575,145.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                            |           |                       |             |          |               |   |
| 3140E7HV5    |  | COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION              | 1         | \$171,000.00          | 5.9%        | 0        | \$0.00        | M |
|              |  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY    | 1         | \$164,118.43          | 5.66%       | 0        | \$0.00        | M |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1         | \$151,980.70          | 5.24%       | 0        | \$0.00        | M |
|              |  | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CA | 1         | \$157,278.09          | 5.42%       | 0        | \$0.00        | M |
|              |  | KS STATEBANK A KANSAS CORPORATION                          | 1         | \$174,800.00          | 6.03%       | 0        | \$0.00        | M |
|              |  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1         | \$161,143.84          | 5.56%       | 0        | \$0.00        | M |
|              |  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                | 1         | \$163,500.00          | 5.64%       | 0        | \$0.00        | M |
|              |  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION      | 1         | \$150,791.96          | 5.2%        | 0        | \$0.00        | M |
|              |  | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY             | 1         | \$160,000.00          | 5.52%       | 0        | \$0.00        | M |
|              |  | SUMMIT FUNDING INC                                         | 1         | \$158,000.00          | 5.45%       | 0        | \$0.00        | M |

|              |  |                                                             |           |                       |             |          |               |   |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | TRIDENT MORTGAGE COMPANY LP                                 | 3         | \$483,207.66          | 16.67%      | 0        | \$0.00        | M |
|              |  | WR STARKEY MORTGAGE L.L.P                                   | 5         | \$803,545.43          | 27.71%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                             | <b>18</b> | <b>\$2,899,366.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E7HW3    |  | AMERIS BANK A CORPORATION                                   | 1         | \$66,961.71           | 2.75%       | 0        | \$0.00        | M |
|              |  | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY    | 1         | \$83,489.91           | 3.43%       | 0        | \$0.00        | M |
|              |  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY     | 1         | \$69,909.89           | 2.87%       | 0        | \$0.00        | M |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$71,151.83           | 2.92%       | 0        | \$0.00        | M |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$50,000.00           | 2.05%       | 0        | \$0.00        | M |
|              |  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR  | 1         | \$84,893.06           | 3.49%       | 0        | \$0.00        | M |
|              |  | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT  | 1         | \$80,000.00           | 3.29%       | 0        | \$0.00        | M |
|              |  | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI | 1         | \$72,900.00           | 3%          | 0        | \$0.00        | M |
|              |  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CORPORATIO  | 1         | \$72,404.53           | 2.98%       | 0        | \$0.00        | M |
|              |  | GEORGETOWN MORTGAGE LLC                                     | 1         | \$66,500.00           | 2.73%       | 0        | \$0.00        | M |
|              |  | INLANTA MORTGAGE INC                                        | 1         | \$61,200.00           | 2.52%       | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE LLC                                       | 1         | \$75,500.45           | 3.1%        | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE LLC                                       | 1         | \$83,300.00           | 3.42%       | 0        | \$0.00        | M |
|              |  | NATIONS RELIABLE LENDING LLC                                | 1         | \$64,991.23           | 2.67%       | 0        | \$0.00        | M |
|              |  | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION             | 2         | \$127,300.00          | 5.23%       | 0        | \$0.00        | M |
|              |  | OPES ADVISORS INC. A CALIFORNIA CORPORATION                 | 1         | \$69,909.89           | 2.87%       | 0        | \$0.00        | M |
|              |  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT  | 1         | \$49,935.64           | 2.05%       | 0        | \$0.00        | M |
|              |  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION            | 1         | \$69,907.82           | 2.87%       | 0        | \$0.00        | M |
|              |  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION            | 1         | \$64,916.33           | 2.67%       | 0        | \$0.00        | M |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC                           | 1         | \$71,162.39           | 2.92%       | 0        | \$0.00        | M |
|              |  | SUMMIT FUNDING INC                                          | 1         | \$81,594.83           | 3.35%       | 0        | \$0.00        | M |
|              |  | SUMMIT FUNDING INC                                          | 3         | \$221,524.51          | 9.1%        | 0        | \$0.00        | M |
|              |  | SUMMIT FUNDING INC                                          | 1         | \$59,920.99           | 2.46%       | 0        | \$0.00        | M |

|              |  |                                                             |           |                       |             |          |               |   |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | TRIDENT MORTGAGE COMPANY LP                                 | 2         | \$149,502.18          | 6.14%       | 0        | \$0.00        | M |
|              |  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY     | 1         | \$70,000.00           | 2.88%       | 0        | \$0.00        | M |
|              |  | WR STARKEY MORTGAGE L.L.P                                   | 6         | \$394,348.54          | 16.24%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                             | <b>35</b> | <b>\$2,433,225.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                             |           |                       |             |          |               |   |
| 3140E7HX1    |  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION    | 1         | \$103,070.16          | 2.68%       | 0        | \$0.00        | M |
|              |  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATIN                 | 1         | \$102,500.00          | 2.66%       | 0        | \$0.00        | M |
|              |  | COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION               | 1         | \$108,750.00          | 2.82%       | 0        | \$0.00        | M |
|              |  | CROSS COUNTRY MORTGAGE INC. A CORPORATION                   | 1         | \$99,374.81           | 2.58%       | 0        | \$0.00        | M |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$88,760.60           | 2.3%        | 0        | \$0.00        | M |
|              |  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO  | 2         | \$194,113.05          | 5.04%       | 0        | \$0.00        | M |
|              |  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR  | 5         | \$505,516.47          | 13.12%      | 0        | \$0.00        | M |
|              |  | INLANTA MORTGAGE INC                                        | 4         | \$392,363.59          | 10.19%      | 0        | \$0.00        | M |
|              |  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$100,000.00          | 2.6%        | 0        | \$0.00        | M |
|              |  | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION               | 1         | \$98,875.45           | 2.57%       | 0        | \$0.00        | M |
|              |  | MONARCH BANK                                                | 2         | \$178,753.39          | 4.64%       | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE LLC                                       | 1         | \$102,243.22          | 2.65%       | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE LLC                                       | 1         | \$102,425.00          | 2.66%       | 0        | \$0.00        | M |
|              |  | OPES ADVISORS INC. A CALIFORNIA CORPORATION                 | 1         | \$100,000.00          | 2.6%        | 0        | \$0.00        | M |
|              |  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION            | 2         | \$207,215.39          | 5.38%       | 0        | \$0.00        | M |
|              |  | PEOPLES HOME EQUITY INC. A TENNSSEE CORPORATION             | 1         | \$85,784.29           | 2.23%       | 0        | \$0.00        | M |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC                           | 3         | \$283,727.78          | 7.37%       | 0        | \$0.00        | M |
|              |  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1         | \$88,825.00           | 2.31%       | 0        | \$0.00        | M |
|              |  | SFMC LP DBA SERVICE FIRST HOME LOANS                        | 1         | \$85,884.15           | 2.23%       | 0        | \$0.00        | M |
|              |  | SUMMIT FUNDING INC                                          | 5         | \$503,711.94          | 13.08%      | 0        | \$0.00        | M |
|              |  | TOWNE BANK MORTGAGE A CORPORATON                            | 1         | \$105,000.00          | 2.73%       | 0        | \$0.00        | M |

|              |  |                                                             |           |                       |             |          |               |   |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | WR STARKEY MORTGAGE L.L.P                                   | 2         | \$214,703.79          | 5.56%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                             | <b>39</b> | <b>\$3,851,598.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                             |           |                       |             |          |               |   |
| 3140E7HY9    |  | AMERIS BANK A CORPORATION                                   | 1         | \$121,203.18          | 3.8%        | 0        | \$0.00        | M |
|              |  | BANK OF ENGLAND A CORPORATION                               | 1         | \$113,450.41          | 3.55%       | 0        | \$0.00        | M |
|              |  | CROSS COUNTRY MORTGAGE INC. A CORPORATION                   | 1         | \$118,219.07          | 3.7%        | 0        | \$0.00        | M |
|              |  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY     | 1         | \$119,246.31          | 3.73%       | 0        | \$0.00        | M |
|              |  | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY    | 1         | \$117,166.96          | 3.67%       | 0        | \$0.00        | M |
|              |  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE CORP      | 1         | \$118,450.59          | 3.71%       | 0        | \$0.00        | M |
|              |  | EVERETT FIANANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORA | 1         | \$122,400.00          | 3.83%       | 0        | \$0.00        | M |
|              |  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR  | 2         | \$236,358.46          | 7.4%        | 0        | \$0.00        | M |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITYCOMPA | 1         | \$114,449.09          | 3.58%       | 0        | \$0.00        | M |
|              |  | GEORGETOWN MORTGAGE LLC                                     | 2         | \$236,262.58          | 7.4%        | 0        | \$0.00        | M |
|              |  | INLANTA MORTGAGE INC                                        | 2         | \$238,159.60          | 7.46%       | 0        | \$0.00        | M |
|              |  | MERRIMACK MORTGAGE COMPANY LLC A MACSSACHUSETTS LIMITED LIA | 1         | \$119,920.00          | 3.76%       | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE LLC                                       | 2         | \$238,800.00          | 7.48%       | 0        | \$0.00        | M |
|              |  | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION             | 1         | \$124,575.74          | 3.9%        | 0        | \$0.00        | M |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC                           | 1         | \$110,857.12          | 3.47%       | 0        | \$0.00        | M |
|              |  | SUMMIT FUNDING INC                                          | 2         | \$238,000.00          | 7.45%       | 0        | \$0.00        | M |
|              |  | TRIDENT MORTGAGE COMPANY LP                                 | 4         | \$464,803.52          | 14.56%      | 0        | \$0.00        | M |
|              |  | WR STARKEY MORTGAGE L.L.P                                   | 2         | \$240,600.00          | 7.55%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                             | <b>27</b> | <b>\$3,192,922.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                             |           |                       |             |          |               |   |
| 3140E7HZ6    |  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION    | 1         | \$146,400.00          | 3.52%       | 0        | \$0.00        | M |
|              |  | APEX HOME LOANS INC                                         | 1         | \$127,178.54          | 3.06%       | 0        | \$0.00        | M |
|              |  | BANK OF ENGLAND A CORPORATION                               | 1         | \$141,460.74          | 3.4%        | 0        | \$0.00        | M |
|              |  | BANK OF ENGLAND A CORPORATION                               | 1         | \$138,575.43          | 3.33%       | 0        | \$0.00        | M |
|              |  | BANK OF ENGLAND A CORPORATION                               | 1         | \$128,081.12          | 3.08%       | 0        | \$0.00        | M |

|              |                                                                |           |                       |             |          |               |   |
|--------------|----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY        | 1         | \$143,814.64          | 3.46%       | 0        | \$0.00        | M |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY        | 1         | \$134,822.22          | 3.24%       | 0        | \$0.00        | M |
|              | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO     | 1         | \$145,603.60          | 3.5%        | 0        | \$0.00        |   |
|              | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR     | 1         | \$149,797.95          | 3.6%        | 0        | \$0.00        | M |
|              | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES                     | 1         | \$128,830.13          | 3.1%        | 0        | \$0.00        | M |
|              | MONARCH BANK                                                   | 1         | \$134,580.47          | 3.24%       | 0        | \$0.00        | M |
|              | MOVEMENT MORTGAGE                                              | 1         | \$149,436.76          | 3.6%        | 0        | \$0.00        | M |
|              | MOVEMENT MORTGAGE LLC                                          | 1         | \$142,915.80          | 3.44%       | 0        | \$0.00        | M |
|              | ON Q FINANCIAL INC                                             | 2         | \$270,651.42          | 6.51%       | 0        | \$0.00        | M |
|              | PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION           | 1         | \$132,824.86          | 3.2%        | 0        | \$0.00        | M |
|              | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION     | 1         | \$132,544.17          | 3.19%       | 0        | \$0.00        | M |
|              | RESIDENTIAL MORTGAGE SERVICES INC                              | 2         | \$279,639.58          | 6.73%       | 0        | \$0.00        | M |
|              | SUMMIT FUNDING INC                                             | 3         | \$411,416.08          | 9.9%        | 0        | \$0.00        | M |
|              | SUMMIT FUNDING INC                                             | 1         | \$138,575.43          | 3.33%       | 0        | \$0.00        | M |
|              | TRIDENT MORTGAGE COMPANY LP                                    | 1         | \$143,810.37          | 3.46%       | 0        | \$0.00        | M |
|              | TRIDENT MORTGAGE COMPNAY LP                                    | 1         | \$127,155.88          | 3.06%       | 0        | \$0.00        | M |
|              | WR STARKEY MORTGAGE L.L.P                                      | 4         | \$565,569.94          | 13.61%      | 0        | \$0.00        | M |
|              | WR STARKEY MORTGAGE LLP                                        | 1         | \$142,212.48          | 3.44%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                                | <b>30</b> | <b>\$4,155,897.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                |           |                       |             |          |               |   |
| 3140E7JA9    | FAIRWAY ASSET CORPORATION                                      | 1         | \$400,000.00          | 8%          | 0        | \$0.00        | M |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 11        | \$4,602,558.65        | 92%         | 0        | \$0.00        | M |
| <b>Total</b> |                                                                | <b>12</b> | <b>\$5,002,558.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                |           |                       |             |          |               |   |
| 3140E7JB7    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 2         | \$533,800.00          | 0.64%       | 0        | \$0.00        | M |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 3         | \$569,600.00          | 0.69%       | 0        | \$0.00        | M |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                  | 2         | \$572,180.19          | 0.69%       | 0        | \$0.00        | M |
|              | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY        | 2         | \$558,500.00          | 0.67%       | 0        | \$0.00        | M |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 1         | \$450,000.00          | 0.54%       | 0        | \$0.00        | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1 | \$297,000.00   | 0.36% | 0 | \$0.00 | M |
|  | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1 | \$300,300.00   | 0.36% | 0 | \$0.00 | M |
|  | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION          | 1 | \$296,000.00   | 0.36% | 0 | \$0.00 | M |
|  | AMC INC, A CALIFORNIA CORPORATION                            | 1 | \$550,000.00   | 0.66% | 0 | \$0.00 | M |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN | 1 | \$244,800.00   | 0.29% | 0 | \$0.00 | M |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | \$165,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$225,913.00   | 0.27% | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 | M |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 2 | \$381,500.00   | 0.46% | 0 | \$0.00 | M |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 2 | \$834,000.00   | 1%    | 0 | \$0.00 | M |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1 | \$207,580.00   | 0.25% | 0 | \$0.00 | M |
|  | ANN ARBOR STATE BANK, A STATE BANK                           | 1 | \$174,375.00   | 0.21% | 0 | \$0.00 | M |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 6 | \$1,500,800.00 | 1.81% | 0 | \$0.00 | M |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1 | \$288,800.00   | 0.35% | 0 | \$0.00 | M |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 2 | \$318,000.00   | 0.38% | 0 | \$0.00 | M |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 3 | \$866,150.00   | 1.04% | 0 | \$0.00 | M |
|  | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION          | 1 | \$252,000.00   | 0.3%  | 0 | \$0.00 | M |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$665,800.00   | 0.8%  | 0 | \$0.00 | M |
|  | BANK OF MONTANA, A MONTANA CORPORATION                       | 1 | \$134,076.68   | 0.16% | 0 | \$0.00 | M |
|  | BANK OF MONTANA, A MONTANA CORPORATION                       | 1 | \$190,000.00   | 0.23% | 0 | \$0.00 | M |
|  | BANK OF SULLIVAN, STATE CHARTERED BANK                       | 2 | \$620,500.00   | 0.75% | 0 | \$0.00 | M |
|  |                                                              | 1 | \$256,000.00   | 0.31% | 0 | \$0.00 | M |



|  |                                                                    |    |                |       |   |        |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | BARRETT FINANCIAL GROUP LLC,<br>AN ARIZONA LIMITED LIABILITY<br>CO |    |                |       |   |        |   |
|  | BCK CAPITAL INC, AN OREGON<br>CORPORATION                          | 1  | \$417,000.00   | 0.5%  | 0 | \$0.00 | M |
|  | BLMC, INC., A SOUTH CAROLINA<br>CORPORATION                        | 1  | \$130,950.00   | 0.16% | 0 | \$0.00 | M |
|  | BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY COMP     | 1  | \$320,000.00   | 0.39% | 0 | \$0.00 | M |
|  | BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPA | 10 | \$2,452,500.00 | 2.95% | 0 | \$0.00 | M |
|  | BLUE CHIP LENDING SERVICES,<br>INC, A FLORIDA CORPORATION          | 1  | \$183,600.00   | 0.22% | 0 | \$0.00 | M |
|  | BLUE FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                  | 2  | \$455,000.00   | 0.55% | 0 | \$0.00 | M |
|  | C & T MORTGAGE INC, A TEXAS<br>CORPORATION                         | 1  | \$267,996.00   | 0.32% | 0 | \$0.00 | M |
|  | CAMBRIA FINANCIAL GROUP LLC<br>DBA CAMBRIA MORTGAGE                | 2  | \$323,684.59   | 0.39% | 0 | \$0.00 | M |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 1  | \$194,400.00   | 0.23% | 0 | \$0.00 | M |
|  | CF FUNDING, CORPORATION, AN<br>ILLINOIS CORPORATION                | 1  | \$167,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | COLORADO CAPITAL GROUP LLC, A<br>COLORADO LIMITED LIABILITY<br>COM | 1  | \$258,000.00   | 0.31% | 0 | \$0.00 | M |
|  | COLORADO HOME MORTGAGES<br>INC, A COLORADO CORPORATION             | 2  | \$438,750.00   | 0.53% | 0 | \$0.00 | M |
|  | COLUMBUS FIRST BANK, STATE<br>CHARTERED BANK                       | 1  | \$207,706.93   | 0.25% | 0 | \$0.00 | M |
|  | CONSOLIDATED FEDERAL CREDIT<br>UNION, CREDIT UNION                 | 3  | \$693,000.00   | 0.83% | 0 | \$0.00 | M |
|  | COPPERPOINT MORTGAGE LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPA | 1  | \$224,000.00   | 0.27% | 0 | \$0.00 | M |
|  | CRYSTAL CLEAR MORTGAGE, LLC,<br>A TEXAS CORPORATION                | 1  | \$228,000.00   | 0.27% | 0 | \$0.00 | M |
|  | CTC MORTGAGE COMPANY LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPA | 2  | \$508,324.00   | 0.61% | 0 | \$0.00 | M |
|  | DEL NORTE CREDIT UNION, CREDIT<br>UNION                            | 1  | \$223,200.00   | 0.27% | 0 | \$0.00 | M |
|  | DESERET FIRST FEDERAL CREDIT<br>UNION, CREDIT UNION                | 1  | \$218,500.00   | 0.26% | 0 | \$0.00 | M |
|  | DLJ FINANCIAL, INC                                                 | 1  | \$129,600.00   | 0.16% | 0 | \$0.00 | M |
|  |                                                                    | 1  | \$417,000.00   | 0.5%  | 0 | \$0.00 | M |

|  |                                                              |    |                 |        |   |        |   |
|--|--------------------------------------------------------------|----|-----------------|--------|---|--------|---|
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                |    |                 |        |   |        |   |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 1  | \$285,600.00    | 0.34%  | 0 | \$0.00 | M |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1  | \$251,200.00    | 0.3%   | 0 | \$0.00 | M |
|  | EAST COAST CAPITAL CORPORATION, A CORPORATION                | 1  | \$304,000.00    | 0.37%  | 0 | \$0.00 | M |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1  | \$340,000.00    | 0.41%  | 0 | \$0.00 | M |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$100,591.88    | 0.12%  | 0 | \$0.00 | M |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$153,900.00    | 0.19%  | 0 | \$0.00 | M |
|  | EROICA ENTERPRISES INC, A TEXAS CORPORATION                  | 1  | \$192,000.00    | 0.23%  | 0 | \$0.00 | M |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1  | \$400,500.00    | 0.48%  | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$232,500.00    | 0.28%  | 0 | \$0.00 | M |
|  | FAMILY FIRST MORTGAGE, INC                                   | 2  | \$383,770.00    | 0.46%  | 0 | \$0.00 | M |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1  | \$254,500.00    | 0.31%  | 0 | \$0.00 | M |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$321,300.00    | 0.39%  | 0 | \$0.00 | M |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 2  | \$635,759.00    | 0.77%  | 0 | \$0.00 | M |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPROATION        | 1  | \$326,700.00    | 0.39%  | 0 | \$0.00 | M |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$146,484.91    | 0.18%  | 0 | \$0.00 | M |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$139,650.00    | 0.17%  | 0 | \$0.00 | M |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 3  | \$754,500.00    | 0.91%  | 0 | \$0.00 | M |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 70 | \$18,966,294.10 | 22.85% | 0 | \$0.00 | M |
|  | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION    | 1  | \$315,000.00    | 0.38%  | 0 | \$0.00 | M |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY  | 1  | \$165,000.00    | 0.2%   | 0 | \$0.00 | M |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$288,500.00    | 0.35%  | 0 | \$0.00 | M |

|  |                                                               |   |              |       |   |        |   |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION        | 1 | \$247,000.00 | 0.3%  | 0 | \$0.00 | M |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                        | 1 | \$285,000.00 | 0.34% | 0 | \$0.00 | M |
|  | GALAXY LENDIING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | M |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$151,200.00 | 0.18% | 0 | \$0.00 | M |
|  | GL FINANCIAL SERIVCES, LLC, A DELEWARE LIMITED LIABILITY COM  | 1 | \$319,678.00 | 0.39% | 0 | \$0.00 | M |
|  | GOOD FRIEND MORTGAGE INC., A CORPORATION                      | 1 | \$372,996.89 | 0.45% | 0 | \$0.00 | M |
|  | GOOGAIN INC., A CORPORATION                                   | 1 | \$492,000.00 | 0.59% | 0 | \$0.00 | M |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C  | 1 | \$204,300.00 | 0.25% | 0 | \$0.00 | M |
|  | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION             | 1 | \$203,000.00 | 0.24% | 0 | \$0.00 | M |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION          | 1 | \$219,696.90 | 0.26% | 0 | \$0.00 | M |
|  | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK         | 1 | \$184,300.00 | 0.22% | 0 | \$0.00 | M |
|  | GUARDHILL FINANCIAL CORP                                      | 1 | \$435,871.08 | 0.53% | 0 | \$0.00 | M |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                   | 1 | \$178,110.00 | 0.21% | 0 | \$0.00 | M |
|  | HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1 | \$256,500.00 | 0.31% | 0 | \$0.00 | M |
|  | HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION                  | 1 | \$340,000.00 | 0.41% | 0 | \$0.00 | M |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                 | 1 | \$321,300.00 | 0.39% | 0 | \$0.00 | M |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                  | 1 | \$432,500.00 | 0.52% | 0 | \$0.00 | M |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                   | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 | M |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION             | 1 | \$275,000.00 | 0.33% | 0 | \$0.00 | M |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY    | 1 | \$205,000.00 | 0.25% | 0 | \$0.00 | M |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION            | 1 | \$282,000.00 | 0.34% | 0 | \$0.00 | M |
|  |                                                               | 1 | \$144,900.00 | 0.17% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS |   |                |       |   |        |   |
|  | INDEPENDENT BANK                                             | 4 | \$718,592.00   | 0.87% | 0 | \$0.00 | M |
|  | INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP        | 1 | \$369,179.09   | 0.44% | 0 | \$0.00 | M |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$374,400.00   | 0.45% | 0 | \$0.00 | M |
|  | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION          | 1 | \$308,800.00   | 0.37% | 0 | \$0.00 | M |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 1 | \$89,618.28    | 0.11% | 0 | \$0.00 | M |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 2 | \$542,500.00   | 0.65% | 0 | \$0.00 | M |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1 | \$158,400.00   | 0.19% | 0 | \$0.00 | M |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$350,000.00   | 0.42% | 0 | \$0.00 | M |
|  | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION             | 2 | \$391,650.00   | 0.47% | 0 | \$0.00 | M |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$201,600.00   | 0.24% | 0 | \$0.00 | M |
|  | MAPS CREDIT UNION                                            | 2 | \$316,400.00   | 0.38% | 0 | \$0.00 | M |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$351,750.00   | 0.42% | 0 | \$0.00 | M |
|  | MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | M |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 4 | \$1,022,342.00 | 1.23% | 0 | \$0.00 | M |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$491,000.00   | 0.59% | 0 | \$0.00 | M |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$147,920.00   | 0.18% | 0 | \$0.00 | M |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$148,531.65   | 0.18% | 0 | \$0.00 | M |
|  | MERIDAIN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$202,000.00   | 0.24% | 0 | \$0.00 | M |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$217,935.54   | 0.26% | 0 | \$0.00 | M |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A                   | 1 | \$198,550.00   | 0.24% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | MINNESOTA CORPORA                                            |   |              |       |   |        |   |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$304,450.00 | 0.37% | 0 | \$0.00 | M |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | M |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$230,000.00 | 0.28% | 0 | \$0.00 | M |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$266,400.00 | 0.32% | 0 | \$0.00 | M |
|  | MID VALLEY SERVICES., A CALIFORNIA CORPORATION               | 1 | \$358,250.00 | 0.43% | 0 | \$0.00 | M |
|  | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION              | 1 | \$417,000.00 | 0.5%  | 0 | \$0.00 | M |
|  | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT | 1 | \$392,000.00 | 0.47% | 0 | \$0.00 | M |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 2 | \$476,000.00 | 0.57% | 0 | \$0.00 | M |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$400,900.00 | 0.48% | 0 | \$0.00 | M |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$223,000.00 | 0.27% | 0 | \$0.00 | M |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$860,280.00 | 1.04% | 0 | \$0.00 | M |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$167,400.00 | 0.2%  | 0 | \$0.00 | M |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$296,100.00 | 0.36% | 0 | \$0.00 | M |
|  | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 2 | \$540,750.00 | 0.65% | 0 | \$0.00 | M |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 2 | \$476,926.11 | 0.57% | 0 | \$0.00 | M |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$186,725.00 | 0.22% | 0 | \$0.00 | M |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 | M |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$398,400.00 | 0.48% | 0 | \$0.00 | M |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$235,000.00 | 0.28% | 0 | \$0.00 | M |
|  | OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION               | 1 | \$287,000.00 | 0.35% | 0 | \$0.00 | M |

|  |                                                                |   |              |       |   |        |   |
|--|----------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                  | 2 | \$415,500.00 | 0.5%  | 0 | \$0.00 | M |
|  | OPTIUM FIRST, INC., A CALIFORNIA CORPORATION                   | 1 | \$416,000.00 | 0.5%  | 0 | \$0.00 | M |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C   | 1 | \$414,729.00 | 0.5%  | 0 | \$0.00 | M |
|  | PALM LENDING, LLC                                              | 2 | \$432,200.00 | 0.52% | 0 | \$0.00 | M |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP   | 1 | \$281,000.00 | 0.34% | 0 | \$0.00 | M |
|  | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1 | \$263,625.00 | 0.32% | 0 | \$0.00 | M |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION              | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 | M |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION           | 1 | \$607,500.00 | 0.73% | 0 | \$0.00 | M |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION              | 2 | \$550,180.00 | 0.66% | 0 | \$0.00 | M |
|  | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$417,000.00 | 0.5%  | 0 | \$0.00 | M |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY    | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 | M |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION        | 3 | \$663,500.00 | 0.8%  | 0 | \$0.00 | M |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION                 | 2 | \$479,300.00 | 0.58% | 0 | \$0.00 | M |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION             | 1 | \$177,448.29 | 0.21% | 0 | \$0.00 | M |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20    | 1 | \$131,322.87 | 0.16% | 0 | \$0.00 | M |
|  | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION              | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | M |
|  | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION         | 1 | \$166,500.00 | 0.2%  | 0 | \$0.00 | M |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK           | 3 | \$637,200.00 | 0.77% | 0 | \$0.00 | M |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION       | 2 | \$737,500.00 | 0.89% | 0 | \$0.00 | M |
|  | SECURITY AMERICA MORTGAGE, INC., A TEAXA CORPORATION           | 1 | \$274,550.00 | 0.33% | 0 | \$0.00 | M |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO   | 1 | \$260,800.00 | 0.31% | 0 | \$0.00 | M |
|  | STARION FINANCIAL, A CORPORATION                               | 1 | \$95,491.65  | 0.12% | 0 | \$0.00 | M |

|  |                                                                |   |                |       |   |        |   |
|--|----------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 2 | \$721,225.00   | 0.87% | 0 | \$0.00 | M |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION     | 1 | \$322,430.00   | 0.39% | 0 | \$0.00 | M |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 4 | \$1,207,014.00 | 1.45% | 0 | \$0.00 | M |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$261,823.00   | 0.32% | 0 | \$0.00 | M |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO   | 1 | \$256,000.00   | 0.31% | 0 | \$0.00 | M |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                | 1 | \$289,750.00   | 0.35% | 0 | \$0.00 | M |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 2 | \$800,100.00   | 0.96% | 0 | \$0.00 | M |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION           | 3 | \$842,500.00   | 1.02% | 0 | \$0.00 | M |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                  | 1 | \$405,087.00   | 0.49% | 0 | \$0.00 | M |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                  | 2 | \$642,400.00   | 0.77% | 0 | \$0.00 | M |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION             | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | M |
|  | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT   | 1 | \$204,993.61   | 0.25% | 0 | \$0.00 | M |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI   | 1 | \$582,800.00   | 0.7%  | 0 | \$0.00 | M |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 3 | \$1,072,000.00 | 1.29% | 0 | \$0.00 | M |
|  | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI   | 1 | \$181,000.00   | 0.22% | 0 | \$0.00 | M |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR   | 2 | \$921,739.99   | 1.11% | 0 | \$0.00 | M |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$219,000.00   | 0.26% | 0 | \$0.00 | M |
|  | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION                   | 1 | \$194,400.00   | 0.23% | 0 | \$0.00 | M |
|  | WYNDHAM CAPITAL MORTGAGE,                                      | 1 | \$405,000.00   | 0.58% | 0 | \$0.00 | M |

|              |  |                                                              |            |                        |             |          |               |
|--------------|--|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | INC., A CORPORATION                                          |            |                        |             |          |               |
| <b>Total</b> |  |                                                              | <b>311</b> | <b>\$82,996,748.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7JC5    |  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$210,000.00           | 2.38%       | 0        | \$0.00        |
|              |  | BAYLAKE BANK, STATE CHARTERED BANK                           | 1          | \$183,124.56           | 2.07%       | 0        | \$0.00        |
|              |  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1          | \$398,225.00           | 4.51%       | 0        | \$0.00        |
|              |  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1          | \$388,000.00           | 4.39%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1          | \$381,991.73           | 4.33%       | 0        | \$0.00        |
|              |  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1          | \$185,200.00           | 2.1%        | 0        | \$0.00        |
|              |  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1          | \$380,000.00           | 4.3%        | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6          | \$1,752,088.80         | 19.84%      | 0        | \$0.00        |
|              |  | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION       | 1          | \$186,000.00           | 2.11%       | 0        | \$0.00        |
|              |  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 2          | \$555,373.31           | 6.29%       | 0        | \$0.00        |
|              |  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1          | \$225,000.00           | 2.55%       | 0        | \$0.00        |
|              |  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2          | \$521,581.94           | 5.91%       | 0        | \$0.00        |
|              |  | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1          | \$229,000.00           | 2.59%       | 0        | \$0.00        |
|              |  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2          | \$448,749.00           | 5.08%       | 0        | \$0.00        |
|              |  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1          | \$233,454.05           | 2.64%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1          | \$200,000.00           | 2.27%       | 0        | \$0.00        |
|              |  | NP INC, A FLORIDA CORPORATION                                | 1          | \$199,259.24           | 2.26%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION                 | 1          | \$224,962.00           | 2.55%       | 0        | \$0.00        |
|              |  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE              | 2          | \$391,200.00           | 4.43%       | 0        | \$0.00        |



|              |  |                                                                |           |                       |             |          |               |
|--------------|--|----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | COMPANY, A C                                                   |           |                       |             |          |               |
|              |  | RUSTY ROSE, INC, A FLORIDA CORPORATION                         | 1         | \$188,000.00          | 2.13%       | 0        | \$0.00        |
|              |  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 2         | \$988,781.00          | 11.2%       | 0        | \$0.00        |
|              |  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                       | 1         | \$124,677.58          | 1.41%       | 0        | \$0.00        |
|              |  | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY          | 1         | \$234,375.00          | 2.66%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>33</b> | <b>\$8,829,043.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                       |             |          |               |
| 3140E7JE1    |  | ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION      | 1         | \$76,450.00           | 1.99%       | 0        | \$0.00        |
|              |  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION        | 1         | \$89,000.00           | 2.32%       | 0        | \$0.00        |
|              |  | AMISTAD BANK, STATE CHARTERED BANK                             | 1         | \$102,000.00          | 2.66%       | 0        | \$0.00        |
|              |  | ATLANTIC COAST BANK                                            | 1         | \$62,000.00           | 1.62%       | 0        | \$0.00        |
|              |  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION               | 1         | \$100,000.00          | 2.61%       | 0        | \$0.00        |
|              |  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$74,682.59           | 1.95%       | 0        | \$0.00        |
|              |  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$105,352.23          | 2.75%       | 0        | \$0.00        |
|              |  | EQUITY BANK, A STATE CHARTERED BANK                            | 1         | \$89,000.00           | 2.32%       | 0        | \$0.00        |
|              |  | FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION                | 1         | \$77,425.00           | 2.02%       | 0        | \$0.00        |
|              |  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI   | 1         | \$90,000.00           | 2.35%       | 0        | \$0.00        |
|              |  | FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT   | 1         | \$103,000.00          | 2.68%       | 0        | \$0.00        |
|              |  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION              | 1         | \$77,181.84           | 2.01%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 12        | \$872,434.31          | 22.74%      | 0        | \$0.00        |
|              |  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$107,500.00          | 2.8%        | 0        | \$0.00        |
|              |  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION           | 1         | \$82,400.00           | 2.15%       | 0        | \$0.00        |
|              |  | GRADIENT HOME MORTGAGE, LLC, A MINNNESOTA LIMITED LIABILITY    | 1         | \$97,000.00           | 2.53%       | 0        | \$0.00        |
|              |  |                                                                | 1         | \$89,512.45           | 2.33%       | 0        | \$0.00        |

|              |  |                                                              |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     |           |                       |             |          |               |   |
|              |  | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 1         | \$108,417.92          | 2.83%       | 0        | \$0.00        | M |
|              |  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1         | \$62,232.81           | 1.62%       | 0        | \$0.00        | M |
|              |  | HOMEWAY MORTGAGE LLC                                         | 1         | \$103,200.00          | 2.69%       | 0        | \$0.00        | M |
|              |  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1         | \$43,000.00           | 1.12%       | 0        | \$0.00        | M |
|              |  | INDEPENDENT BANK                                             | 1         | \$110,000.00          | 2.87%       | 0        | \$0.00        | M |
|              |  | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION             | 1         | \$105,750.00          | 2.76%       | 0        | \$0.00        | M |
|              |  | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     | 1         | \$74,685.78           | 1.95%       | 0        | \$0.00        | M |
|              |  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 2         | \$148,983.81          | 3.88%       | 0        | \$0.00        | M |
|              |  | MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION       | 2         | \$126,081.98          | 3.29%       | 0        | \$0.00        | M |
|              |  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2         | \$129,600.00          | 3.38%       | 0        | \$0.00        | M |
|              |  | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION     | 1         | \$59,212.87           | 1.54%       | 0        | \$0.00        | M |
|              |  | POLARIA HOME FUNDING CORP, A FLORIDA CORPORATION             | 1         | \$96,091.60           | 2.5%        | 0        | \$0.00        | M |
|              |  | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 1         | \$99,576.07           | 2.59%       | 0        | \$0.00        | M |
|              |  | TRELLIS, AN ARIZONA CORPORATION                              | 1         | \$78,000.00           | 2.03%       | 0        | \$0.00        | M |
|              |  | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1         | \$97,500.00           | 2.54%       | 0        | \$0.00        | M |
|              |  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1         | \$100,125.00          | 2.58%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>47</b> | <b>\$3,837,396.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E7JF8    |  | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 1         | \$141,890.80          | 0.45%       | 0        | \$0.00        | M |
|              |  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$300,000.00          | 0.94%       | 0        | \$0.00        | M |
|              |  |                                                              | 2         | \$554,000.00          | 1.74%       | 0        | \$0.00        | M |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    |    |                |       |   |        |   |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1  | \$260,000.00   | 0.82% | 0 | \$0.00 | M |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1  | \$411,443.67   | 1.29% | 0 | \$0.00 | M |
|  | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION          | 1  | \$170,000.00   | 0.53% | 0 | \$0.00 | M |
|  | BANK OF MONTANA, A MONTANA CORPORATION                       | 1  | \$232,500.00   | 0.73% | 0 | \$0.00 | M |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3  | \$788,800.00   | 2.48% | 0 | \$0.00 | M |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN | 1  | \$256,707.00   | 0.81% | 0 | \$0.00 | M |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1  | \$216,000.00   | 0.68% | 0 | \$0.00 | M |
|  | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION           | 1  | \$210,500.00   | 0.66% | 0 | \$0.00 | M |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$162,000.00   | 0.51% | 0 | \$0.00 | M |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2  | \$249,900.00   | 0.79% | 0 | \$0.00 | M |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 2  | \$644,000.00   | 2.03% | 0 | \$0.00 | M |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1  | \$155,000.00   | 0.49% | 0 | \$0.00 | M |
|  | DLJ FINANCIAL , INC                                          | 1  | \$293,100.00   | 0.92% | 0 | \$0.00 | M |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$121,500.00   | 0.38% | 0 | \$0.00 | M |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$252,000.00   | 0.79% | 0 | \$0.00 | M |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$376,000.00   | 1.18% | 0 | \$0.00 | M |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$74,870.37    | 0.24% | 0 | \$0.00 | M |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$69,000.00    | 0.22% | 0 | \$0.00 | M |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 2  | \$469,000.00   | 1.48% | 0 | \$0.00 | M |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 2  | \$742,000.00   | 2.33% | 0 | \$0.00 | M |
|  |                                                              | 36 | \$7,756,988.59 | 24.4% | 0 | \$0.00 | M |

|  |                                                                    |   |              |       |   |        |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       |   |              |       |   |        |   |
|  | GANITE STATE MORTGAGE CORP.,<br>A NEW HAMPSHIRE CORPORATION        | 1 | \$233,000.00 | 0.73% | 0 | \$0.00 | M |
|  | GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION             | 3 | \$946,000.00 | 2.98% | 0 | \$0.00 | M |
|  | GL FINANCIAL SERVICES, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COM | 1 | \$172,900.00 | 0.54% | 0 | \$0.00 | M |
|  | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION            | 2 | \$595,000.00 | 1.87% | 0 | \$0.00 | M |
|  | GOODMORTGAGE.COM, A<br>CORPORATION                                 | 1 | \$490,000.00 | 1.54% | 0 | \$0.00 | M |
|  | GREEN HAVEN CAPITAL, INC, A<br>CALIFORNIA CORPORATION              | 1 | \$230,000.00 | 0.72% | 0 | \$0.00 | M |
|  | GUARANTY FEDERAL MORTGAGE,<br>LLC                                  | 1 | \$227,050.00 | 0.71% | 0 | \$0.00 | M |
|  | HERITAGE BANK OF NEVADA,<br>STATE CHARTERED BANK                   | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 | M |
|  | HOME FINANCING INC, A<br>CALIFORNIA CORPORATION                    | 1 | \$408,700.00 | 1.29% | 0 | \$0.00 | M |
|  | HOMETOWN LENDERS LLC, AN<br>ALABAMA LIMITED LIABILITY<br>COMPANY   | 1 | \$114,750.00 | 0.36% | 0 | \$0.00 | M |
|  | HOUSTON HOME LOAN INC, A<br>TEXAS CORPORATION                      | 1 | \$236,000.00 | 0.74% | 0 | \$0.00 | M |
|  | I3 LENDING, INC, A PENNSYLVANIA<br>CORPORATION                     | 1 | \$278,000.00 | 0.87% | 0 | \$0.00 | M |
|  | IAB FINANCIAL BANK, FEDERALLY<br>CHARTERED SAVINGS BANK            | 1 | \$99,800.00  | 0.31% | 0 | \$0.00 | M |
|  | IAB FINANCIAL BANK, FEDERALLY<br>CHARTERED SAVINGS BANK            | 1 | \$341,200.00 | 1.07% | 0 | \$0.00 | M |
|  | KANZA BANK, A KANSAS<br>CORPORATION                                | 1 | \$153,600.00 | 0.48% | 0 | \$0.00 | M |
|  | KOHLER CREDIT UNION, CREDIT<br>UNION                               | 1 | \$84,800.00  | 0.27% | 0 | \$0.00 | M |
|  | LANGDON MORTGAGE COMPANY<br>INC, AN INDIANA CORPORATION            | 1 | \$219,000.00 | 0.69% | 0 | \$0.00 | M |
|  | LINCOLN CAPITAL ADVISORS LLC,<br>A GEORGIA LIMITED LIABILITY CO    | 1 | \$280,250.00 | 0.88% | 0 | \$0.00 | M |
|  | LUCEY MORTGAGE CORPORATION,<br>A CORPORATION                       | 1 | \$325,000.00 | 1.02% | 0 | \$0.00 | M |
|  | MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 1 | \$207,000.00 | 0.65% | 0 | \$0.00 | M |
|  | MATTAMY HOME FUNDING, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPA | 1 | \$85,000.00  | 0.27% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | MCT CREDIT UNION, CREDIT UNION                               | 1 | \$156,000.00   | 0.49% | 0 | \$0.00 | M |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 2 | \$408,000.00   | 1.28% | 0 | \$0.00 | M |
|  | MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION    | 1 | \$271,130.00   | 0.85% | 0 | \$0.00 | M |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$160,000.00   | 0.5%  | 0 | \$0.00 | M |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$71,600.00    | 0.23% | 0 | \$0.00 | M |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$253,600.00   | 0.8%  | 0 | \$0.00 | M |
|  | OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION               | 1 | \$334,900.00   | 1.05% | 0 | \$0.00 | M |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 2 | \$572,250.00   | 1.8%  | 0 | \$0.00 | M |
|  | PINE COUNTRY BANK, STATE CHARTERED BANK                      | 1 | \$56,800.00    | 0.18% | 0 | \$0.00 | M |
|  | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK                  | 1 | \$164,300.00   | 0.52% | 0 | \$0.00 | M |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$372,381.78   | 1.17% | 0 | \$0.00 | M |
|  | PROSPECT FINANCIAL GORUP INC., A CALIFORNIA CORPORATION      | 1 | \$362,000.00   | 1.14% | 0 | \$0.00 | M |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$256,622.56   | 0.81% | 0 | \$0.00 | M |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 4 | \$1,197,320.00 | 3.77% | 0 | \$0.00 | M |
|  | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1 | \$159,925.00   | 0.5%  | 0 | \$0.00 | M |
|  | SABAL PALM BANK, STATE CHARTERED BANK                        | 1 | \$196,000.00   | 0.62% | 0 | \$0.00 | M |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 2 | \$520,764.13   | 1.64% | 0 | \$0.00 | M |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 2 | \$482,115.00   | 1.52% | 0 | \$0.00 | M |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$136,000.00   | 0.43% | 0 | \$0.00 | M |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1 | \$200,000.00   | 0.63% | 0 | \$0.00 | M |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$388,000.00   | 1.22% | 0 | \$0.00 | M |
|  | TEXAS STATE HOME LOANS, INC                                  | 1 | \$176,000.00   | 0.55% | 0 | \$0.00 | M |
|  |                                                              | 1 | \$104,053.26   | 0.33% | 0 | \$0.00 | M |

|              |  |                                                              |            |                        |             |          |               |   |
|--------------|--|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              |  | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION   |            |                        |             |          |               |   |
|              |  | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1          | \$372,600.00           | 1.17%       | 0        | \$0.00        | M |
|              |  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2          | \$575,000.00           | 1.81%       | 0        | \$0.00        | M |
|              |  | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY6    | 1          | \$213,000.00           | 0.67%       | 0        | \$0.00        | M |
|              |  | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1          | \$64,900.00            | 0.2%        | 0        | \$0.00        | M |
|              |  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$203,191.36           | 0.64%       | 0        | \$0.00        | M |
|              |  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 4          | \$1,471,000.00         | 4.63%       | 0        | \$0.00        | M |
|              |  | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1          | \$149,850.00           | 0.47%       | 0        | \$0.00        | M |
|              |  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$399,925.00           | 1.26%       | 0        | \$0.00        | M |
|              |  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$301,600.00           | 0.95%       | 0        | \$0.00        | M |
|              |  | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1          | \$235,476.55           | 0.74%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>134</b> | <b>\$31,795,555.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |            |                        |             |          |               |   |
| 3140E7JG6    |  | ACCESS BANK, A STATE CHARTERED BANK                          | 1          | \$150,000.00           | 0.38%       | 0        | \$0.00        | M |
|              |  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$201,660.18           | 0.52%       | 0        | \$0.00        | M |
|              |  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 3          | \$1,084,000.00         | 2.77%       | 0        | \$0.00        | M |
|              |  | ADK BANCOPR INC, A CALIFORNIA CORPORATION                    | 1          | \$402,043.62           | 1.03%       | 0        | \$0.00        | M |
|              |  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 2          | \$442,000.00           | 1.13%       | 0        | \$0.00        | M |
|              |  | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1          | \$149,150.00           | 0.38%       | 0        | \$0.00        | M |
|              |  | AMERICAN HOMESTEAD MORTGAGE                                  | 1          | \$417,000.00           | 1.07%       | 0        | \$0.00        | M |
|              |  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN | 1          | \$140,000.00           | 0.36%       | 0        | \$0.00        | M |
|              |  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1          | \$319,500.00           | 0.82%       | 0        | \$0.00        | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION               | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1 | \$134,309.89 | 0.34% | 0 | \$0.00 | M |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 2 | \$497,775.00 | 1.27% | 0 | \$0.00 | M |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 1 | \$212,200.00 | 0.54% | 0 | \$0.00 | M |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$490,700.00 | 1.26% | 0 | \$0.00 | M |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 3 | \$615,850.00 | 1.58% | 0 | \$0.00 | M |
|  | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION         | 1 | \$116,800.00 | 0.3%  | 0 | \$0.00 | M |
|  | CATALYST MORTGAGE                                            | 1 | \$170,000.00 | 0.44% | 0 | \$0.00 | M |
|  | CF FUNDING CORPORATION, AN ILLINOIS CORPORATION              | 1 | \$276,000.00 | 0.71% | 0 | \$0.00 | M |
|  | CITY LENDING, INC                                            | 1 | \$156,000.00 | 0.4%  | 0 | \$0.00 | M |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 2 | \$370,300.00 | 0.95% | 0 | \$0.00 | M |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 2 | \$330,000.00 | 0.84% | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$175,000.00 | 0.45% | 0 | \$0.00 | M |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$260,000.00 | 0.67% | 0 | \$0.00 | M |
|  | DEL NORTE CREDIT UNION, CREDIT UNION                         | 1 | \$176,800.00 | 0.45% | 0 | \$0.00 | M |
|  | DESERET FIRST FEDERAL CREDIT UNION CREDIT UNION              | 1 | \$156,000.00 | 0.4%  | 0 | \$0.00 | M |
|  | DLJ FINANCIAL INC                                            | 2 | \$570,000.00 | 1.46% | 0 | \$0.00 | M |
|  | DLJ FINANCIAL, INC                                           | 1 | \$217,000.00 | 0.56% | 0 | \$0.00 | M |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$260,000.00 | 0.67% | 0 | \$0.00 | M |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION              | 1 | \$307,000.00 | 0.79% | 0 | \$0.00 | M |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | M |
|  | FAIRWAY ASSET CORPORATION, A MARYLOAND CORPORATION           | 1 | \$220,000.00 | 0.56% | 0 | \$0.00 | M |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | M |

|  |                                                               |    |                |        |   |        |   |
|--|---------------------------------------------------------------|----|----------------|--------|---|--------|---|
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION                    | 1  | \$242,000.00   | 0.62%  | 0 | \$0.00 | M |
|  | FIDELITY FUNDING, A CALIFONRIA CORPORATION                    | 1  | \$250,000.00   | 0.64%  | 0 | \$0.00 | M |
|  | FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION     | 1  | \$273,836.15   | 0.7%   | 0 | \$0.00 | M |
|  | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY | 1  | \$130,000.00   | 0.33%  | 0 | \$0.00 | M |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI  | 1  | \$179,000.00   | 0.46%  | 0 | \$0.00 | M |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION             | 4  | \$653,650.00   | 1.67%  | 0 | \$0.00 | M |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 37 | \$8,529,519.78 | 21.84% | 0 | \$0.00 | M |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIABILITY COMPANY           | 1  | \$131,200.00   | 0.34%  | 0 | \$0.00 | M |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1  | \$249,000.00   | 0.64%  | 0 | \$0.00 | M |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                        | 1  | \$290,000.00   | 0.74%  | 0 | \$0.00 | M |
|  | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY    | 1  | \$127,626.00   | 0.33%  | 0 | \$0.00 | M |
|  | GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA  | 1  | \$189,900.00   | 0.49%  | 0 | \$0.00 | M |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION           | 1  | \$253,000.00   | 0.65%  | 0 | \$0.00 | M |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION           | 1  | \$261,000.00   | 0.67%  | 0 | \$0.00 | M |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION          | 1  | \$335,600.00   | 0.86%  | 0 | \$0.00 | M |
|  | GLOBAL HOME FINANCE INC., A TEXAS CORPORATION                 | 1  | \$149,500.00   | 0.38%  | 0 | \$0.00 | M |
|  | GOOGAIN INC., A CORPORATION                                   | 2  | \$443,000.00   | 1.13%  | 0 | \$0.00 | M |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C  | 2  | \$276,000.00   | 0.71%  | 0 | \$0.00 | M |
|  | GRADIENT HOME MORTGGE, LLC, A MINNESOTA LIMITED LIABILITY CO  | 1  | \$151,900.00   | 0.39%  | 0 | \$0.00 | M |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                  | 1  | \$263,000.00   | 0.67%  | 0 | \$0.00 | M |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION      | 1  | \$156,335.55   | 0.4%   | 0 | \$0.00 | M |
|  |                                                               | 1  | \$238,500.00   | 0.61%  | 0 | \$0.00 | M |



|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | GUARANTY FEDERAL MORTGAGE LLC                                |   |              |       |   |        |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$243,000.00 | 0.62% | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 1 | \$161,000.00 | 0.41% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 |
|  | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY      | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$162,100.00 | 0.41% | 0 | \$0.00 |
|  | HORIZON BANK, SSB                                            | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
|  | HOUSTON HOME LOAN INC, A TEXAS CORPORATION                   | 1 | \$251,164.67 | 0.64% | 0 | \$0.00 |
|  | I 3 LENDING, INC, A PENNSYLVANIA CORPORATION                 | 1 | \$300,000.00 | 0.77% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 2 | \$235,476.91 | 0.6%  | 0 | \$0.00 |
|  | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 1 | \$310,000.00 | 0.79% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$185,600.00 | 0.48% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 1 | \$315,000.00 | 0.81% | 0 | \$0.00 |
|  | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP       | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC      | 1 | \$285,000.00 | 0.73% | 0 | \$0.00 |
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1 | \$225,000.00 | 0.58% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$147,526.38 | 0.38% | 0 | \$0.00 |
|  | MAPS CREDIT UNION                                            | 1 | \$159,700.00 | 0.41% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$338,000.00 | 0.87% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$130,864.93 | 0.34% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2 | \$594,000.00 | 1.52% | 0 | \$0.00 | M |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$154,400.00 | 0.4%  | 0 | \$0.00 | M |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$296,000.00 | 0.76% | 0 | \$0.00 | M |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 2 | \$375,000.00 | 0.96% | 0 | \$0.00 | M |
|  | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION             | 1 | \$139,406.88 | 0.36% | 0 | \$0.00 | M |
|  | MORTGAGE 4 U LLC                                             | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | M |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 3 | \$650,889.46 | 1.67% | 0 | \$0.00 | M |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$271,500.00 | 0.7%  | 0 | \$0.00 | M |
|  | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION       | 1 | \$235,136.42 | 0.6%  | 0 | \$0.00 | M |
|  | MORTGAGE SELECT, INC, A TEXAS CORPROATION                    | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | M |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$315,658.40 | 0.81% | 0 | \$0.00 | M |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$175,000.00 | 0.45% | 0 | \$0.00 | M |
|  | NORTH ISLAND CREDIT UNION                                    | 1 | \$229,016.73 | 0.59% | 0 | \$0.00 | M |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$765,000.00 | 1.96% | 0 | \$0.00 | M |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 2 | \$375,538.10 | 0.96% | 0 | \$0.00 | M |
|  | PREFERRED HOME LENDING LLC                                   | 1 | \$276,500.00 | 0.71% | 0 | \$0.00 | M |
|  | PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION       | 1 | \$251,000.00 | 0.64% | 0 | \$0.00 | M |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | M |
|  | PROSPPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION     | 1 | \$226,054.75 | 0.58% | 0 | \$0.00 | M |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 | M |
|  | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION            | 1 | \$240,000.00 | 0.61% | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION  | 1 | \$240,000.00 | 0.61% | 0 | \$0.00 | M |
|  |                                                              | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | M |

|              |                                                                |            |                        |             |          |               |   |
|--------------|----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION   |            |                        |             |          |               |   |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                  | 2          | \$454,000.00           | 1.16%       | 0        | \$0.00        | M |
|              | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION      | 2          | \$380,500.00           | 0.97%       | 0        | \$0.00        | M |
|              | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION             | 1          | \$147,600.00           | 0.38%       | 0        | \$0.00        | M |
|              | SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION            | 1          | \$140,650.00           | 0.36%       | 0        | \$0.00        | M |
|              | SFMC FUNDING INC., A NEW MEXICO CORPORATION                    | 1          | \$115,000.00           | 0.29%       | 0        | \$0.00        | M |
|              | SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION                  | 1          | \$103,093.28           | 0.26%       | 0        | \$0.00        | M |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1          | \$240,000.00           | 0.61%       | 0        | \$0.00        | M |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1          | \$218,272.31           | 0.56%       | 0        | \$0.00        | M |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO   | 2          | \$433,985.57           | 1.11%       | 0        | \$0.00        | M |
|              | TEXAS STATE HOME LOANS, INC                                    | 1          | \$138,400.00           | 0.35%       | 0        | \$0.00        | M |
|              | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA   | 1          | \$406,420.00           | 1.04%       | 0        | \$0.00        | M |
|              | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION          | 1          | \$119,250.00           | 0.31%       | 0        | \$0.00        | M |
|              | TOP ONE MORTGAGE, LLC                                          | 1          | \$187,236.06           | 0.48%       | 0        | \$0.00        | M |
|              | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION         | 1          | \$162,310.16           | 0.42%       | 0        | \$0.00        | M |
|              | TRUSTWORTHY MORTGAGE CORPORATION                               | 1          | \$212,107.63           | 0.54%       | 0        | \$0.00        | M |
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION           | 1          | \$136,000.00           | 0.35%       | 0        | \$0.00        | M |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION                 | 1          | \$172,000.00           | 0.44%       | 0        | \$0.00        | M |
|              | VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP   | 1          | \$174,000.00           | 0.45%       | 0        | \$0.00        | M |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 2          | \$476,600.00           | 1.18%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                                | <b>180</b> | <b>\$39,063,114.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                |            |                        |             |          |               |   |
| 3140E7JH4    |                                                                | 1          | \$348,000.00           | 0.36%       | 0        | \$0.00        | M |

|  |  |                                                             |   |                |       |   |        |   |
|--|--|-------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  |  | A.E RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP         |   |                |       |   |        |   |
|  |  | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$148,500.00   | 0.15% | 0 | \$0.00 | M |
|  |  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION               | 1 | \$327,750.00   | 0.34% | 0 | \$0.00 | M |
|  |  | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 3 | \$1,221,500.00 | 1.26% | 0 | \$0.00 | M |
|  |  | ADK BANCORP INC, A CALIFORNIA CORPORATION                   | 1 | \$218,500.00   | 0.23% | 0 | \$0.00 | M |
|  |  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION       | 1 | \$253,650.00   | 0.26% | 0 | \$0.00 | M |
|  |  | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION         | 1 | \$360,000.00   | 0.37% | 0 | \$0.00 | M |
|  |  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION     | 1 | \$316,000.00   | 0.33% | 0 | \$0.00 | M |
|  |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$219,156.85   | 0.23% | 0 | \$0.00 | M |
|  |  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION       | 1 | \$206,000.00   | 0.21% | 0 | \$0.00 | M |
|  |  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION   | 2 | \$352,028.00   | 0.36% | 0 | \$0.00 | M |
|  |  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$415,625.00   | 0.43% | 0 | \$0.00 | M |
|  |  | AMRES CORPORATION, A PENNSYLVANIA CORPORATION               | 1 | \$128,250.00   | 0.13% | 0 | \$0.00 | M |
|  |  | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK    | 1 | \$345,500.00   | 0.36% | 0 | \$0.00 | M |
|  |  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION           | 1 | \$568,000.00   | 0.59% | 0 | \$0.00 | M |
|  |  | ASSENT INC., A CALIFORNIA CORPORATION                       | 1 | \$400,000.00   | 0.41% | 0 | \$0.00 | M |
|  |  | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION              | 1 | \$417,000.00   | 0.43% | 0 | \$0.00 | M |
|  |  | ATLANTIC COAST BANK                                         | 2 | \$378,100.00   | 0.39% | 0 | \$0.00 | M |
|  |  | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION             | 1 | \$513,750.00   | 0.53% | 0 | \$0.00 | M |
|  |  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$307,916.70   | 0.32% | 0 | \$0.00 | M |
|  |  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$358,000.00   | 0.37% | 0 | \$0.00 | M |
|  |  |                                                             | 1 | \$120,994.00   | 0.12% | 0 | \$0.00 | M |

|  |                                                                    |   |              |       |   |        |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | AYRES FINANCIAL ADVISORS INC,<br>A GEORGIA CORPORATION             |   |              |       |   |        |   |
|  | AZ LENDING EXPERTS LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 2 | \$555,250.00 | 0.57% | 0 | \$0.00 | M |
|  | BARRETT FINANCIAL GROUP LLC,<br>AN ARIZONA LIMITED LIABILITY C     | 1 | \$283,890.00 | 0.29% | 0 | \$0.00 | M |
|  | BLMC, INC., A SOUTH CAROLINA<br>CORPORATION                        | 2 | \$445,000.00 | 0.46% | 0 | \$0.00 | M |
|  | BLUE BRICK FINANCIAL LLC, AN<br>ARIZON LINMITED LIABILITY<br>COMPA | 1 | \$157,300.00 | 0.16% | 0 | \$0.00 | M |
|  | BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPA | 3 | \$971,000.00 | 1%    | 0 | \$0.00 | M |
|  | BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIBILITY<br>COMPAN | 1 | \$281,900.00 | 0.29% | 0 | \$0.00 | M |
|  | BLUE CHIP LENDING SERVICES,<br>INC, A FLORIDA CORPORATION          | 1 | \$172,800.00 | 0.18% | 0 | \$0.00 | M |
|  | BLUE STAR RESIDENTIAL LENDING,<br>INC                              | 1 | \$267,900.00 | 0.28% | 0 | \$0.00 | M |
|  | BOURGEOIS & ASSOCIATES<br>MORTGAGE, LLC, A LOUISIANA<br>LIMITED LI | 1 | \$251,910.00 | 0.26% | 0 | \$0.00 | M |
|  | C & T MORTGAGE INC, A TEXAS<br>CORPORATION                         | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | M |
|  | CA LENDING INC, A CALIFORNIA<br>CORPORATION                        | 1 | \$275,250.00 | 0.28% | 0 | \$0.00 | M |
|  | CA LENDING, INC., DBA FIRST RATE<br>FINANCIAL GROUP, A CALIFO      | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | M |
|  | CALIFORNIA FINANCIAL AND REAL<br>ESTATE CENTER, INC., A CALIFOR    | 1 | \$268,000.00 | 0.28% | 0 | \$0.00 | M |
|  | CF FUNDING, CORPORATION, AN<br>ILLINOIS CORPORATION                | 2 | \$402,575.00 | 0.42% | 0 | \$0.00 | M |
|  | CHARTERBANK, SAVINGS AND<br>LOAN ASSOCIATION                       | 1 | \$224,910.00 | 0.23% | 0 | \$0.00 | M |
|  | CLASSIC NY MORTGAGE, LLC, A<br>NEW JERSEY CORPORATION              | 3 | \$794,457.78 | 0.82% | 0 | \$0.00 | M |
|  | CLEARPATH LENDING, A<br>CALIFORNIA CORPORATION                     | 1 | \$188,200.00 | 0.19% | 0 | \$0.00 | M |
|  | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>CORPORATION    | 2 | \$670,200.00 | 0.69% | 0 | \$0.00 | M |
|  | COLORADO CAPITAL GROUP LLC, A<br>COLORADO LIMITED LIABILITY<br>COM | 1 | \$339,500.00 | 0.35% | 0 | \$0.00 | M |
|  |                                                                    | 1 | \$308,718.91 | 0.32% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH |   |                |       |   |        |   |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 3 | \$974,400.00   | 1%    | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 2 | \$471,500.00   | 0.49% | 0 | \$0.00 | M |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$351,768.00   | 0.36% | 0 | \$0.00 | M |
|  | DLJ FINANCIAL INC                                            | 3 | \$893,000.00   | 0.92% | 0 | \$0.00 | M |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 6 | \$2,015,000.00 | 2.08% | 0 | \$0.00 | M |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 1 | \$343,000.00   | 0.35% | 0 | \$0.00 | M |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY    | 1 | \$333,000.00   | 0.34% | 0 | \$0.00 | M |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$612,000.00   | 0.63% | 0 | \$0.00 | M |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1 | \$117,325.00   | 0.12% | 0 | \$0.00 | M |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION              | 1 | \$260,000.00   | 0.27% | 0 | \$0.00 | M |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$625,000.00   | 0.64% | 0 | \$0.00 | M |
|  | ENTERPRISE BANK                                              | 1 | \$162,400.00   | 0.17% | 0 | \$0.00 | M |
|  | EQUITABLE MORTGAGE & INVESTORS, INC                          | 1 | \$268,850.00   | 0.28% | 0 | \$0.00 | M |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1 | \$235,800.00   | 0.24% | 0 | \$0.00 | M |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$356,000.00   | 0.37% | 0 | \$0.00 | M |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$227,700.00   | 0.23% | 0 | \$0.00 | M |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1 | \$240,000.00   | 0.25% | 0 | \$0.00 | M |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1 | \$530,000.00   | 0.55% | 0 | \$0.00 | M |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 | M |
|  | FIRST BANK TEXAS, SSB                                        | 1 | \$270,812.00   | 0.28% | 0 | \$0.00 | M |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1 | \$273,125.00   | 0.28% | 0 | \$0.00 | M |
|  | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED          | 2 | \$573,450.00   | 0.59% | 0 | \$0.00 | M |

|  | LIABILITIES                                                  |    |                 |        |   |        |   |
|--|--------------------------------------------------------------|----|-----------------|--------|---|--------|---|
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 2  | \$526,781.51    | 0.54%  | 0 | \$0.00 | M |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 3  | \$610,500.00    | 0.63%  | 0 | \$0.00 | M |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$237,600.00    | 0.25%  | 0 | \$0.00 | M |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$179,500.00    | 0.19%  | 0 | \$0.00 | M |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$145,306.00    | 0.15%  | 0 | \$0.00 | M |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 88 | \$25,299,495.56 | 26.09% | 0 | \$0.00 | M |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 2  | \$637,500.00    | 0.66%  | 0 | \$0.00 | M |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$196,500.00    | 0.2%   | 0 | \$0.00 | M |
|  | GATEWAY CAPITAL MORTGAGE, INC, A FLORIDA CORPORATION         | 1  | \$245,000.00    | 0.25%  | 0 | \$0.00 | M |
|  | GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$258,000.00    | 0.27%  | 0 | \$0.00 | M |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$315,000.00    | 0.32%  | 0 | \$0.00 | M |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2  | \$485,000.00    | 0.5%   | 0 | \$0.00 | M |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$133,787.37    | 0.14%  | 0 | \$0.00 | M |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1  | \$392,000.00    | 0.4%   | 0 | \$0.00 | M |
|  | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION            | 1  | \$390,000.00    | 0.4%   | 0 | \$0.00 | M |
|  | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 1  | \$412,000.00    | 0.42%  | 0 | \$0.00 | M |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1  | \$284,905.00    | 0.29%  | 0 | \$0.00 | M |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 2  | \$300,075.00    | 0.31%  | 0 | \$0.00 | M |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1  | \$150,400.00    | 0.16%  | 0 | \$0.00 | M |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 2  | \$838,719.27    | 0.86%  | 0 | \$0.00 | M |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED          | 1  | \$188,800.00    | 0.19%  | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | PARTNERS                                                     |   |                |       |   |        |
|  | INDEPENDENT BANK                                             | 2 | \$400,041.00   | 0.41% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION                | 1 | \$330,000.00   | 0.34% | 0 | \$0.00 |
|  | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION       | 1 | \$200,000.00   | 0.21% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$144,750.00   | 0.15% | 0 | \$0.00 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                | 1 | \$126,350.00   | 0.13% | 0 | \$0.00 |
|  | KANZA BANK, STATE CHARTERED BANK                             | 1 | \$207,250.00   | 0.21% | 0 | \$0.00 |
|  | KEYS FEDERAL CREDIT UNION, CREDIT UNION                      | 1 | \$257,600.00   | 0.27% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 1 | \$396,000.00   | 0.41% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$417,000.00   | 0.43% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$229,000.00   | 0.24% | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS CORP                               | 1 | \$299,171.90   | 0.31% | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$195,380.00   | 0.2%  | 0 | \$0.00 |
|  | LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 2 | \$1,111,000.00 | 1.15% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$363,000.00   | 0.37% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$612,350.00   | 0.63% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$279,055.00   | 0.29% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 3 | \$732,725.00   | 0.76% | 0 | \$0.00 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$180,000.00   | 0.19% | 0 | \$0.00 |
|  | MAPS CREDIT UNION                                            | 1 | \$374,775.00   | 0.39% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 3 | \$916,139.00   | 0.94% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$285,000.00   | 0.29% | 0 | \$0.00 |
|  |                                                              | 2 | \$627,600.00   | 0.65% | 0 | \$0.00 |



|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   |   |              |       |   |        |   |
|  | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$190,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$244,476.79 | 0.25% | 0 | \$0.00 | M |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$283,000.00 | 0.29% | 0 | \$0.00 | M |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 2 | \$276,000.00 | 0.28% | 0 | \$0.00 | M |
|  | MID OREGON LENDING, INC., AN OREGON CORPORATION              | 1 | \$206,161.80 | 0.21% | 0 | \$0.00 | M |
|  | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT | 1 | \$391,754.00 | 0.4%  | 0 | \$0.00 | M |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1 | \$352,450.00 | 0.36% | 0 | \$0.00 | M |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 3 | \$929,000.00 | 0.96% | 0 | \$0.00 | M |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$232,000.00 | 0.24% | 0 | \$0.00 | M |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$259,000.00 | 0.27% | 0 | \$0.00 | M |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 2 | \$316,401.21 | 0.33% | 0 | \$0.00 | M |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 2 | \$636,250.00 | 0.66% | 0 | \$0.00 | M |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 2 | \$763,272.27 | 0.79% | 0 | \$0.00 | M |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$309,500.00 | 0.32% | 0 | \$0.00 | M |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS311712, A NEVADA CO | 1 | \$485,000.00 | 0.5%  | 0 | \$0.00 | M |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$352,500.00 | 0.36% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$340,000.00 | 0.35% | 0 | \$0.00 | M |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$338,392.00 | 0.35% | 0 | \$0.00 | M |
|  | OCEAN MORTGAGE CORP, A                                       | 2 | \$706,469.31 | 0.73% | 0 | \$0.00 | M |

|  |                                                                  |   |                |       |   |        |   |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | CALIFORNIA CORPORATION                                           |   |                |       |   |        |   |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                    | 5 | \$1,496,485.72 | 1.54% | 0 | \$0.00 | M |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY CO    | 1 | \$301,000.00   | 0.31% | 0 | \$0.00 | M |
|  | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION               | 1 | \$296,250.00   | 0.31% | 0 | \$0.00 | M |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                 | 1 | \$204,000.00   | 0.21% | 0 | \$0.00 | M |
|  | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK                      | 1 | \$228,500.00   | 0.24% | 0 | \$0.00 | M |
|  | PREFERRED HOME LENDING LLC                                       | 1 | \$150,100.00   | 0.15% | 0 | \$0.00 | M |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY     | 1 | \$417,000.00   | 0.43% | 0 | \$0.00 | M |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION             | 3 | \$1,170,322.00 | 1.21% | 0 | \$0.00 | M |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION                | 1 | \$182,320.00   | 0.19% | 0 | \$0.00 | M |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION        | 1 | \$310,500.00   | 0.32% | 0 | \$0.00 | M |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR     | 1 | \$138,700.00   | 0.14% | 0 | \$0.00 | M |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY      | 2 | \$578,712.56   | 0.6%  | 0 | \$0.00 | M |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION          | 1 | \$320,000.00   | 0.33% | 0 | \$0.00 | M |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1 | \$288,000.00   | 0.3%  | 0 | \$0.00 | M |
|  | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$226,800.00   | 0.23% | 0 | \$0.00 | M |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                     | 1 | \$148,000.00   | 0.15% | 0 | \$0.00 | M |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20      | 1 | \$141,550.00   | 0.15% | 0 | \$0.00 | M |
|  | RELIABANK DAKOTA, A CORPORATION                                  | 1 | \$242,565.35   | 0.25% | 0 | \$0.00 | M |
|  | SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY              | 1 | \$158,650.00   | 0.16% | 0 | \$0.00 | M |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK             | 2 | \$512,000.00   | 0.53% | 0 | \$0.00 | M |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION         | 1 | \$266,000.00   | 0.27% | 0 | \$0.00 | M |
|  |                                                                  | 1 | \$243,750.00   | 0.25% | 0 | \$0.00 | M |

|  |                                                                    |   |                |       |   |        |   |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | SEATTLE'S BEST MORTGAGE, INC.,<br>A WASHINGTON CORPORATION         |   |                |       |   |        |   |
|  | SECURE FINANCIAL SERVICES INC,<br>A TEXAS CORPORATION              | 1 | \$258,000.00   | 0.27% | 0 | \$0.00 | M |
|  | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 2 | \$231,129.00   | 0.24% | 0 | \$0.00 | M |
|  | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY, AN ILLINOIS<br>CORPORATIO | 1 | \$266,000.00   | 0.27% | 0 | \$0.00 | M |
|  | SOUTHEAST BANKERS MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATIO | 1 | \$127,889.84   | 0.13% | 0 | \$0.00 | M |
|  | SPD MORTGAGE INC., A<br>CALIFORNIA CORPORATION                     | 1 | \$396,000.00   | 0.41% | 0 | \$0.00 | M |
|  | SPECTRA MORTGAGE<br>CORPORATION, A COLORADO<br>CORPORATION         | 1 | \$183,000.00   | 0.19% | 0 | \$0.00 | M |
|  | STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 2 | \$451,450.00   | 0.47% | 0 | \$0.00 | M |
|  | SUMMIT FINANCIAL NETWORK<br>INC., A CALIFORNIA CORPORATION         | 1 | \$267,000.00   | 0.28% | 0 | \$0.00 | M |
|  | SUN MORTGAGE COMPANY, INC., A<br>MASSACHUSETTS CORPORATION         | 2 | \$650,000.00   | 0.67% | 0 | \$0.00 | M |
|  | SUNSTREET MORTGAGE, LLC,<br>ARIZONA LIMITED LIABILITY<br>COMPANY   | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 | M |
|  | SYDNEY FUNDING AND REALTY,<br>INC. DBA SYDNEY FUNDING              | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | M |
|  | TAYLOR MORRISON FUNDING, LLC,<br>A FLORIDA LIMITED LIABILITY CO    | 1 | \$326,676.00   | 0.34% | 0 | \$0.00 | M |
|  | TAYLOR MORRISON HME FUNDING,<br>LLC, A LIMITED LIABILITY           | 1 | \$416,500.00   | 0.43% | 0 | \$0.00 | M |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LIMITED<br>COMPANY | 1 | \$358,200.00   | 0.37% | 0 | \$0.00 | M |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LIMITED<br>LIABILI | 6 | \$1,586,874.00 | 1.64% | 0 | \$0.00 | M |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY COMPA | 1 | \$219,442.00   | 0.23% | 0 | \$0.00 | M |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO | 1 | \$417,000.00   | 0.43% | 0 | \$0.00 | M |
|  | TEXAS LOAN STAR INC, A TEXAS<br>CORPORATION                        | 1 | \$219,600.00   | 0.23% | 0 | \$0.00 | M |

|              |                                                                |            |                        |             |          |               |   |
|--------------|----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                | 1          | \$176,700.00           | 0.18%       | 0        | \$0.00        | M |
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 2          | \$495,000.00           | 0.51%       | 0        | \$0.00        | M |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION           | 1          | \$255,000.00           | 0.26%       | 0        | \$0.00        | M |
|              | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION          | 1          | \$324,000.00           | 0.33%       | 0        | \$0.00        | M |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION       | 1          | \$281,000.00           | 0.29%       | 0        | \$0.00        | M |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI   | 8          | \$2,380,720.00         | 2.46%       | 0        | \$0.00        | M |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 2          | \$614,000.00           | 0.63%       | 0        | \$0.00        | M |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION                 | 1          | \$398,400.00           | 0.41%       | 0        | \$0.00        | M |
|              | WELCOME HOME LOANS INC, AN OREGON CORPORATION                  | 1          | \$320,000.00           | 0.33%       | 0        | \$0.00        | M |
|              | WELCOME HOME MORTGAGE OF TEXAS, INC                            | 1          | \$256,000.00           | 0.26%       | 0        | \$0.00        | M |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION                | 1          | \$348,000.00           | 0.36%       | 0        | \$0.00        | M |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 5          | \$1,827,000.00         | 1.88%       | 0        | \$0.00        | M |
|              | Unavailable                                                    | 1          | \$355,000.00           | 0.38%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                                | <b>342</b> | <b>\$96,969,082.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E7JJ0    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1          | \$270,000.00           | 0.79%       | 0        | \$0.00        | M |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1          | \$417,000.00           | 1.22%       | 0        | \$0.00        | M |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1          | \$382,000.00           | 1.11%       | 0        | \$0.00        | M |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 2          | \$687,000.00           | 2%          | 0        | \$0.00        | M |
|              | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC    | 1          | \$69,300.00            | 0.2%        | 0        | \$0.00        | M |
|              | BANK OF SULLIVAN, STATE CHARTERED BANK                         | 1          | \$297,350.00           | 0.87%       | 0        | \$0.00        | M |
|              | BANKWEST INC                                                   | 1          | \$135,920.00           | 0.4%        | 0        | \$0.00        | M |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA   | 5          | \$1,862,460.00         | 5.43%       | 0        | \$0.00        | M |
|              |                                                                | 1          | \$170,134.00           | 0.5%        | 0        | \$0.00        | M |

|  |                                                              |    |                |        |   |        |   |
|--|--------------------------------------------------------------|----|----------------|--------|---|--------|---|
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION               |    |                |        |   |        |   |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2  | \$450,000.00   | 1.31%  | 0 | \$0.00 | M |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1  | \$292,000.00   | 0.85%  | 0 | \$0.00 | M |
|  | CONNECTONE BANK, A STATE COMMERCIAL BANK                     | 1  | \$175,000.00   | 0.51%  | 0 | \$0.00 | M |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$417,000.00   | 1.22%  | 0 | \$0.00 | M |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1  | \$264,800.00   | 0.77%  | 0 | \$0.00 | M |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1  | \$185,600.00   | 0.54%  | 0 | \$0.00 | M |
|  | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1  | \$136,000.00   | 0.4%   | 0 | \$0.00 | M |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$150,000.00   | 0.44%  | 0 | \$0.00 | M |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$170,000.00   | 0.5%   | 0 | \$0.00 | M |
|  | EROICA ENTERPRISES INC, A TEXAS CORPORATION                  | 1  | \$222,960.00   | 0.65%  | 0 | \$0.00 | M |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$404,000.00   | 1.18%  | 0 | \$0.00 | M |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$150,000.00   | 0.44%  | 0 | \$0.00 | M |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 2  | \$510,825.00   | 1.49%  | 0 | \$0.00 | M |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$247,000.00   | 0.72%  | 0 | \$0.00 | M |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 30 | \$8,686,532.85 | 25.34% | 0 | \$0.00 | M |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$202,000.00   | 0.59%  | 0 | \$0.00 | M |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$344,000.00   | 1%     | 0 | \$0.00 | M |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2  | \$425,000.00   | 1.24%  | 0 | \$0.00 | M |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$157,600.00   | 0.46%  | 0 | \$0.00 | M |
|  | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 1  | \$327,200.00   | 0.95%  | 0 | \$0.00 | M |
|  |                                                              | 1  | \$150,650.00   | 0.44%  | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | HARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO |   |              |       |   |        |
|  | HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION                 | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$365,500.00 | 1.07% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$305,000.00 | 0.89% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$241,600.00 | 0.7%  | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED                                | 1 | \$228,000.00 | 0.67% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1 | \$136,500.00 | 0.4%  | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$445,000.00 | 1.3%  | 0 | \$0.00 |
|  | INDEPENDENT BANK                                             | 2 | \$576,750.00 | 1.68% | 0 | \$0.00 |
|  | ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION               | 1 | \$404,000.00 | 1.18% | 0 | \$0.00 |
|  | IJST CORPORATION, A CALIFORNIA CORPORATION                   | 3 | \$969,000.00 | 2.83% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$417,000.00 | 1.22% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION              | 1 | \$270,750.00 | 0.79% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$188,000.00 | 0.55% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$244,000.00 | 0.71% | 0 | \$0.00 |
|  | MAPS CREDIT UNION                                            | 2 | \$424,500.00 | 1.24% | 0 | \$0.00 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$191,900.00 | 0.56% | 0 | \$0.00 |
|  | MCT CREDIT UNION, CREDIT UNION                               | 1 | \$212,000.00 | 0.62% | 0 | \$0.00 |
|  | MEYERES FUNDING, INC, A COLORADO CORPORATION                 | 1 | \$285,000.00 | 0.83% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$400,000.00 | 1.17% | 0 | \$0.00 |
|  | MORTGAGE 4 U LLC                                             | 1 | \$372,000.00 | 1.09% | 0 | \$0.00 |
|  | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION     | 1 | \$439,200.00 | 1.28% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$158,540.25 | 0.46% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$157,050.00 | 0.46% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 3 | \$656,020.00 | 1.91% | 0 | \$0.00 |

|              |                                                              |            |                        |             |          |               |   |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION              | 1          | \$249,000.00           | 0.73%       | 0        | \$0.00        | M |
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 2          | \$463,750.00           | 1.35%       | 0        | \$0.00        | M |
|              | PALM LENDING, LLC                                            | 1          | \$292,000.00           | 0.85%       | 0        | \$0.00        | M |
|              | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1          | \$220,500.00           | 0.64%       | 0        | \$0.00        | M |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1          | \$248,000.00           | 0.72%       | 0        | \$0.00        | M |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 3          | \$1,187,000.00         | 3.46%       | 0        | \$0.00        | M |
|              | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 2          | \$540,000.00           | 1.58%       | 0        | \$0.00        | M |
|              | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 2          | \$331,127.85           | 0.97%       | 0        | \$0.00        | M |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1          | \$405,000.00           | 1.18%       | 0        | \$0.00        | M |
|              | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1          | \$205,250.00           | 0.6%        | 0        | \$0.00        | M |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3          | \$661,111.00           | 1.93%       | 0        | \$0.00        | M |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 2          | \$508,900.00           | 1.48%       | 0        | \$0.00        | M |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$355,000.00           | 1.04%       | 0        | \$0.00        | M |
|              | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1          | \$171,200.00           | 0.5%        | 0        | \$0.00        | M |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1          | \$352,000.00           | 1.03%       | 0        | \$0.00        | M |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1          | \$300,000.00           | 0.88%       | 0        | \$0.00        | M |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$401,145.00           | 1.17%       | 0        | \$0.00        | M |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 2          | \$792,500.00           | 2.28%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>124</b> | <b>\$34,280,125.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |            |                        |             |          |               |   |
| 3140E7JK7    | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1          | \$234,650.00           | 3.37%       | 0        | \$0.00        | M |
|              | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$304,000.00           | 4.36%       | 0        | \$0.00        | M |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3          | \$679,500.00           | 9.75%       | 0        | \$0.00        | M |

|              |                                                                    |           |                       |             |          |               |   |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | CAMBRIA FINANCIAL GROUP LLC<br>DBA CAMBRIA MORTGAGE                | 1         | \$292,000.00          | 4.19%       | 0        | \$0.00        | M |
|              | CBM MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                  | 1         | \$83,429.88           | 1.2%        | 0        | \$0.00        | M |
|              | CF FUNDING, CORPORATION, AN<br>ILLINOIS CORPORATION                | 1         | \$460,000.00          | 6.6%        | 0        | \$0.00        | M |
|              | COMMERCE UNION BANK, A<br>TENNESSEE CORPORATION                    | 1         | \$114,941.93          | 1.65%       | 0        | \$0.00        | M |
|              | FIRST PRIORITY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION         | 1         | \$189,600.00          | 2.72%       | 0        | \$0.00        | M |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 5         | \$1,559,039.00        | 22.37%      | 0        | \$0.00        | M |
|              | HEARTLAND HOME MORTGAGE,<br>LLC, A MICHIGAN LIMITED<br>LIABILITY C | 1         | \$144,050.88          | 2.07%       | 0        | \$0.00        | M |
|              | HI-TECH MORTGAGE, INC, AN<br>ARIZONA CORPORATION                   | 1         | \$224,000.00          | 3.21%       | 0        | \$0.00        | M |
|              | K&B CAPITAL CORP, A FLORIDA<br>CORPORATION                         | 1         | \$243,675.00          | 3.5%        | 0        | \$0.00        | M |
|              | LIFETIME MORTGAGE<br>CORPORATION                                   | 1         | \$292,937.00          | 4.2%        | 0        | \$0.00        | M |
|              | MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION   | 1         | \$312,000.00          | 4.48%       | 0        | \$0.00        | M |
|              | METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION      | 1         | \$299,631.13          | 4.3%        | 0        | \$0.00        | M |
|              | NEIGHBORHOOD LOANS, INC., A<br>CORPORATION                         | 1         | \$55,609.89           | 0.8%        | 0        | \$0.00        | M |
|              | POWER CHOICE MORTGAGE, A<br>CALIFORNIA CORPORATION                 | 1         | \$370,500.00          | 5.32%       | 0        | \$0.00        | M |
|              | PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION         | 1         | \$216,000.00          | 3.1%        | 0        | \$0.00        | M |
|              | PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION         | 1         | \$230,000.00          | 3.3%        | 0        | \$0.00        | M |
|              | THAYER FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 1         | \$240,000.00          | 3.44%       | 0        | \$0.00        | M |
|              | TRUST MORTGAGE LENDING CORP.,<br>A CORPORATION                     | 1         | \$200,000.00          | 2.87%       | 0        | \$0.00        | M |
|              | USA LENDING LLC, A MARYLAND<br>LIMITED LIABILITY COMPANY           | 1         | \$224,200.00          | 3.2%        | 0        | \$0.00        | M |
| <b>Total</b> |                                                                    | <b>28</b> | <b>\$6,969,764.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                    |           |                       |             |          |               |   |
| 3140E7JL5    | AMERICAN LIBERTY MORTGAGE,<br>INC., A COLORADO CORPORATION         | 1         | \$82,303.26           | 3.25%       | 0        | \$0.00        | M |
|              | BANK OF SULLIVAN, STATE<br>CHARTERED BANK                          | 1         | \$108,000.00          | 4.27%       | 0        | \$0.00        | M |



|              |                                                                    |           |                       |             |          |               |   |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | BRIDGEVIEW MORTGAGE CORP, A<br>NEW YORK CORPORATION                | 1         | \$152,000.00          | 6.01%       | 0        | \$0.00        | M |
|              | CAMBRIA FINANCIAL GROUP LLC<br>DBA CAMBRIA MORTGAGE                | 1         | \$215,503.40          | 8.52%       | 0        | \$0.00        | M |
|              | DKF ENTERPRISE, INC., A TEXAS<br>CORPORATION                       | 1         | \$124,565.61          | 4.92%       | 0        | \$0.00        | M |
|              | FAIRWAY FUNDING GROUP INC, A<br>FLORIDA CORPORATION                | 1         | \$241,972.13          | 9.56%       | 0        | \$0.00        | M |
|              | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION            | 1         | \$383,345.10          | 15.15%      | 0        | \$0.00        | M |
|              | HOUSTON HOME LOAN INC, A<br>TEXAS CORPORATION                      | 1         | \$176,000.00          | 6.95%       | 0        | \$0.00        | M |
|              | L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                    | 1         | \$294,154.25          | 11.62%      | 0        | \$0.00        | M |
|              | LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR    | 1         | \$209,516.24          | 8.28%       | 0        | \$0.00        | M |
|              | POWERHOUSE SOLUTIONS INC, A<br>NEW YORK CORPORATION                | 1         | \$500,000.00          | 19.76%      | 0        | \$0.00        | M |
|              | PRIME ONE MORTGAGE CORP, A<br>WASHINGTON CORPORATION               | 1         | \$43,399.98           | 1.71%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                                    | <b>12</b> | <b>\$2,530,759.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                    |           |                       |             |          |               |   |
| 3140E7JN1    | APPLE DIRECT FUNDING<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 1         | \$328,800.00          | 6.14%       | 0        | \$0.00        | M |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 4         | \$1,489,600.00        | 27.81%      | 0        | \$0.00        | M |
|              | GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION             | 2         | \$601,600.00          | 11.23%      | 0        | \$0.00        | M |
|              | GOOGAIN INC., A CORPORATION                                        | 1         | \$396,000.00          | 7.39%       | 0        | \$0.00        | M |
|              | I3 LENDING , INC, A PENNSYLVANIA<br>CORPORATION                    | 1         | \$417,000.00          | 7.78%       | 0        | \$0.00        | M |
|              | ICM REAL ESTATE INC, A<br>CALIFORNIA CORPORATION                   | 1         | \$260,000.00          | 4.85%       | 0        | \$0.00        | M |
|              | MAXREAL CUPERTINO, A<br>CALIFORNIA CORPORATION                     | 1         | \$378,000.00          | 7.06%       | 0        | \$0.00        | M |
|              | MID VALLEY SERVICES, INC., A<br>CALIFORNIA CORPORATION             | 1         | \$223,200.00          | 4.17%       | 0        | \$0.00        | M |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS #11712 , A<br>NEVADA  | 1         | \$405,000.00          | 7.56%       | 0        | \$0.00        | M |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1         | \$217,500.00          | 4.06%       | 0        | \$0.00        | M |
|              | OCEAN MORTGAGE CORP, A<br>CALIFORNIA CORPORATION                   | 1         | \$310,000.00          | 5.79%       | 0        | \$0.00        | M |
|              |                                                                    | 1         | \$329,925.00          | 6.16%       | 0        | \$0.00        | M |

|              |  |                                                                    |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | XPRO MORTGAGE INC, A<br>WASHINGTON CORPORATION                     |           |                       |             |          |               |   |
| <b>Total</b> |  |                                                                    | <b>16</b> | <b>\$5,356,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E7JP6    |  | EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                         | 1         | \$500,850.00          | 41.55%      | 0        | \$0.00        | M |
|              |  | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1         | \$389,480.00          | 32.31%      | 0        | \$0.00        | M |
|              |  | TOP WORLD INVESTMENT INC, A<br>CALIFORNIA CORPORATION              | 1         | \$315,000.00          | 26.14%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>3</b>  | <b>\$1,205,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E7JQ4    |  | GL FINANCIAL SERVICES, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COM | 1         | \$185,000.00          | 30.73%      | 0        | \$0.00        | M |
|              |  | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A<br>WASHINGTON COR | 1         | \$417,000.00          | 69.27%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>2</b>  | <b>\$602,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E7JR2    |  | 1ST ALLIANCE MORTGAGE LLC, A<br>TEXAS SOLE PROPRIETORSHIP          | 1         | \$417,000.00          | 1.39%       | 0        | \$0.00        | M |
|              |  | ADK BANCORP INC, A CALIFORNIA<br>CORPORATION                       | 1         | \$325,000.00          | 1.08%       | 0        | \$0.00        | M |
|              |  | AMERICAN KEN INC, A CALIFORNIA<br>CORPORATION                      | 1         | \$150,000.00          | 0.5%        | 0        | \$0.00        | M |
|              |  | AMISTAD BANK, STATE<br>CHARTERED BANK                              | 1         | \$263,000.00          | 0.88%       | 0        | \$0.00        | M |
|              |  | AUSTIN CAPITAL MORTGAGE, INC                                       | 1         | \$412,000.00          | 1.37%       | 0        | \$0.00        | M |
|              |  | BKL FINANCIAL, INC, A<br>CALIFORNIA CORPORATION                    | 1         | \$505,200.00          | 1.68%       | 0        | \$0.00        | M |
|              |  | BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPA | 1         | \$383,000.00          | 1.28%       | 0        | \$0.00        | M |
|              |  | COLORADO CAPITAL GROUP LLC, A<br>COLORADO LIMITED LIABILITY<br>COM | 1         | \$196,000.00          | 0.65%       | 0        | \$0.00        | M |
|              |  | DLJ FINANCIAL, INC                                                 | 1         | \$347,000.00          | 1.16%       | 0        | \$0.00        | M |
|              |  | DMDC INVESTMENTS, A<br>CALIFORNIA CORPORATION                      | 2         | \$650,000.00          | 2.17%       | 0        | \$0.00        | M |
|              |  | EAST COAST MORTGAGE LENDERS<br>INC, A FLORIDA CORPORATION          | 1         | \$310,000.00          | 1.03%       | 0        | \$0.00        | M |
|              |  | EASY MORTGAGE, INC, A<br>WISCONSIN CORPORATION                     | 1         | \$304,000.00          | 1.01%       | 0        | \$0.00        | M |
|              |  | EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                         | 2         | \$517,000.00          | 1.72%       | 0        | \$0.00        | M |
|              |  | EQUIFUND MORTGAGE, A<br>CALIFORNIA CORPORATION                     | 1         | \$417,000.00          | 1.39%       | 0        | \$0.00        | M |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2  | \$437,950.00   | 1.46% | 0 | \$0.00 | M |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$340,150.00   | 1.13% | 0 | \$0.00 | M |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 27 | \$7,924,863.94 | 26.4% | 0 | \$0.00 | M |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$170,000.00   | 0.57% | 0 | \$0.00 | M |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 4  | \$1,490,099.00 | 4.96% | 0 | \$0.00 | M |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1  | \$406,000.00   | 1.35% | 0 | \$0.00 | M |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 3  | \$973,000.00   | 3.24% | 0 | \$0.00 | M |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 3  | \$487,500.00   | 1.62% | 0 | \$0.00 | M |
|  | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION      | 1  | \$200,000.00   | 0.67% | 0 | \$0.00 | M |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1  | \$417,000.00   | 1.39% | 0 | \$0.00 | M |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1  | \$279,872.00   | 0.93% | 0 | \$0.00 | M |
|  | KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION            | 1  | \$260,000.00   | 0.87% | 0 | \$0.00 | M |
|  | LOL, INCORPORATED, A MINNESOTA CORPORATION                   | 1  | \$386,000.00   | 1.29% | 0 | \$0.00 | M |
|  | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION        | 1  | \$251,750.00   | 0.84% | 0 | \$0.00 | M |
|  | MCJAB INC, A CALIFORNIA CORPORATION                          | 1  | \$157,500.00   | 0.52% | 0 | \$0.00 | M |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1  | \$364,000.00   | 1.21% | 0 | \$0.00 | M |
|  | MONTANA FEDERAL CREDIT UNION, CREDIT UNION                   | 1  | \$162,378.00   | 0.54% | 0 | \$0.00 | M |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1  | \$166,874.62   | 0.56% | 0 | \$0.00 | M |
|  | NP INC, A FLORIDA CORPORATION                                | 2  | \$567,000.00   | 1.89% | 0 | \$0.00 | M |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1  | \$129,500.00   | 0.43% | 0 | \$0.00 | M |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1  | \$227,000.00   | 0.76% | 0 | \$0.00 | M |
|  | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK                  | 1  | \$186,000.00   | 0.62% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$201,000.00   | 0.67% | 0 | \$0.00 | M |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$267,800.00   | 0.89% | 0 | \$0.00 | M |
|  | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$206,350.00   | 0.69% | 0 | \$0.00 | M |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00   | 1.39% | 0 | \$0.00 | M |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1 | \$392,000.00   | 1.31% | 0 | \$0.00 | M |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1 | \$354,000.00   | 1.18% | 0 | \$0.00 | M |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1 | \$315,000.00   | 1.05% | 0 | \$0.00 | M |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$417,000.00   | 1.39% | 0 | \$0.00 | M |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1 | \$388,970.00   | 1.3%  | 0 | \$0.00 | M |
|  | SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION           | 1 | \$241,600.00   | 0.8%  | 0 | \$0.00 | M |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$242,250.00   | 0.81% | 0 | \$0.00 | M |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$375,707.15   | 1.25% | 0 | \$0.00 | M |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1 | \$412,957.00   | 1.38% | 0 | \$0.00 | M |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$296,000.00   | 0.99% | 0 | \$0.00 | M |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$416,000.00   | 1.39% | 0 | \$0.00 | M |
|  | TRUSTWORTHY MORTGAGE CORPORATION                             | 1 | \$206,500.00   | 0.69% | 0 | \$0.00 | M |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$500,000.00   | 1.67% | 0 | \$0.00 | M |
|  | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION          | 1 | \$373,500.00   | 1.24% | 0 | \$0.00 | M |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 4 | \$1,303,000.00 | 4.34% | 0 | \$0.00 | M |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1 | \$200,000.00   | 0.67% | 0 | \$0.00 | M |
|  |                                                              | 3 | \$982,005.00   | 3.27% | 0 | \$0.00 | M |

|              |  |                                                                    |            |                        |             |          |               |   |
|--------------|--|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              |  | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A<br>WASHINGTON COR |            |                        |             |          |               |   |
|              |  | XPRO MORTGAGE INC, A<br>WASHINGTON CORPORATION                     | 1          | \$326,250.00           | 1.07%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>101</b> | <b>\$30,015,526.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |            |                        |             |          |               |   |
| 3140E7JS0    |  | A BEST FINANCIAL CORPORATION,<br>A MICHIGAN CORPORATION            | 1          | \$187,500.00           | 0.28%       | 0        | \$0.00        | M |
|              |  | A1 MORTGAGE GROUP LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY  | 1          | \$273,400.00           | 0.41%       | 0        | \$0.00        | M |
|              |  | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LIMITED<br>LIABILI | 1          | \$267,040.00           | 0.4%        | 0        | \$0.00        | M |
|              |  | ACE LENDING, LLC, A WISCONSIN<br>LIMITED LIABILITY COMPANY         | 1          | \$262,500.00           | 0.4%        | 0        | \$0.00        | M |
|              |  | ACE MORTGAGE LOAN CORP, A<br>FLORIDA CORPORATION                   | 1          | \$150,000.00           | 0.23%       | 0        | \$0.00        | M |
|              |  | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                      | 4          | \$1,649,000.00         | 2.5%        | 0        | \$0.00        | M |
|              |  | ADVANCED MORTGAGE PLANNERS,<br>INC., A FLORIDA CORPORATION         | 1          | \$145,614.06           | 0.22%       | 0        | \$0.00        | M |
|              |  | ALBANY NORTHSIDE MORTGAGE<br>INC, A GEORGIA CORPORATION            | 1          | \$338,500.00           | 0.51%       | 0        | \$0.00        | M |
|              |  | ALTA MORTGAGE FINANCIAL INC.,<br>AN UTAH CORPRATION                | 1          | \$248,000.00           | 0.38%       | 0        | \$0.00        | M |
|              |  | AMERICAN HOME STEAD<br>MORTGAGE, LLC, A MONTANA<br>LIMITED LIABILI | 1          | \$232,750.00           | 0.35%       | 0        | \$0.00        | M |
|              |  | AMERICAN LIBERTY MORTGAGE,<br>INC., A COLORADO CORPORATION         | 1          | \$356,000.00           | 0.54%       | 0        | \$0.00        | M |
|              |  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION  | 2          | \$629,000.00           | 0.95%       | 0        | \$0.00        | M |
|              |  | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A FLORIDA<br>CORPORATION  | 1          | \$276,750.00           | 0.42%       | 0        | \$0.00        | M |
|              |  | AMISTAD BANK, STATE<br>CHARTERED BANK                              | 1          | \$253,650.00           | 0.38%       | 0        | \$0.00        | M |
|              |  | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY           | 1          | \$177,995.00           | 0.27%       | 0        | \$0.00        | M |
|              |  | APPLE DIRECT FUNDING<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 1          | \$330,000.00           | 0.5%        | 0        | \$0.00        | M |
|              |  | APPLE DIRECT FUNDING<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 1          | \$488,000.00           | 0.74%       | 0        | \$0.00        | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION              | 1 | \$376,000.00   | 0.57% | 0 | \$0.00 | M |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1 | \$399,900.00   | 0.61% | 0 | \$0.00 | M |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 | M |
|  | ASSENT INC., A CALIFORNIA CORPORATION                        | 1 | \$306,400.00   | 0.46% | 0 | \$0.00 | M |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$467,400.00   | 0.71% | 0 | \$0.00 | M |
|  | BANK OF JACKSON HOLE                                         | 1 | \$256,000.00   | 0.39% | 0 | \$0.00 | M |
|  | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 2 | \$302,250.00   | 0.46% | 0 | \$0.00 | M |
|  | BKL FINANCIAL, INC, A CALIFORNIA CORPORATION                 | 1 | \$232,000.00   | 0.35% | 0 | \$0.00 | M |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$700,000.00   | 1.06% | 0 | \$0.00 | M |
|  | BLUE BRICK FINANCIAL LLC. AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$200,000.00   | 0.3%  | 0 | \$0.00 | M |
|  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1 | \$239,400.00   | 0.36% | 0 | \$0.00 | M |
|  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1 | \$178,000.00   | 0.27% | 0 | \$0.00 | M |
|  | BREEZE FUNDING, INC., A CALIFONRIA CORPORATION               | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 | M |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$273,600.00   | 0.41% | 0 | \$0.00 | M |
|  | CATALYST MORTGAGE                                            | 1 | \$292,000.00   | 0.44% | 0 | \$0.00 | M |
|  | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION             | 1 | \$405,000.00   | 0.61% | 0 | \$0.00 | M |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$291,000.00   | 0.44% | 0 | \$0.00 | M |
|  | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1 | \$253,000.00   | 0.38% | 0 | \$0.00 | M |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$243,000.00   | 0.37% | 0 | \$0.00 | M |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 3 | \$1,027,650.00 | 1.56% | 0 | \$0.00 | M |
|  | CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION         | 1 | \$341,050.00   | 0.52% | 0 | \$0.00 | M |
|  |                                                              | 1 | \$138,600.00   | 0.21% | 0 | \$0.00 | M |

|  |                                                              |    |                 |        |   |        |   |
|--|--------------------------------------------------------------|----|-----------------|--------|---|--------|---|
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM |    |                 |        |   |        |   |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1  | \$143,120.00    | 0.22%  | 0 | \$0.00 | M |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1  | \$289,750.00    | 0.44%  | 0 | \$0.00 | M |
|  | DLJ FINANCIAL INC                                            | 1  | \$328,000.00    | 0.5%   | 0 | \$0.00 | M |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2  | \$705,000.00    | 1.07%  | 0 | \$0.00 | M |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1  | \$302,000.00    | 0.46%  | 0 | \$0.00 | M |
|  | ENTERPRISE BANK                                              | 1  | \$225,200.00    | 0.34%  | 0 | \$0.00 | M |
|  | F & B ACQUISITION GROUP, LLC                                 | 1  | \$335,825.00    | 0.51%  | 0 | \$0.00 | M |
|  | FAMILY FIRST MORTGAGE, INC                                   | 1  | \$310,400.00    | 0.47%  | 0 | \$0.00 | M |
|  | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION   | 1  | \$135,800.00    | 0.21%  | 0 | \$0.00 | M |
|  | FIRST BANK TEXAS, SSB                                        | 1  | \$151,050.00    | 0.23%  | 0 | \$0.00 | M |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1  | \$289,749.00    | 0.44%  | 0 | \$0.00 | M |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$286,400.00    | 0.43%  | 0 | \$0.00 | M |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1  | \$157,520.26    | 0.24%  | 0 | \$0.00 | M |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$147,250.00    | 0.22%  | 0 | \$0.00 | M |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 46 | \$13,153,884.62 | 19.93% | 0 | \$0.00 | M |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$160,000.00    | 0.24%  | 0 | \$0.00 | M |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION                  | 1  | \$300,000.00    | 0.45%  | 0 | \$0.00 | M |
|  | FSGBANK, NA, NATIONAL BANK                                   | 1  | \$150,100.00    | 0.23%  | 0 | \$0.00 | M |
|  | GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$184,600.00    | 0.28%  | 0 | \$0.00 | M |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$625,500.00    | 0.95%  | 0 | \$0.00 | M |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$252,000.00    | 0.38%  | 0 | \$0.00 | M |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1  | \$417,000.00    | 0.63%  | 0 | \$0.00 | M |
|  |                                                              | 2  | \$491,000.00    | 0.74%  | 0 | \$0.00 | M |

|  |                                                               |   |                |       |   |        |   |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION          |   |                |       |   |        |   |
|  | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION            | 1 | \$352,750.00   | 0.53% | 0 | \$0.00 | M |
|  | GOODMORTGAGE.COM, A CORPORATION                               | 1 | \$356,250.00   | 0.54% | 0 | \$0.00 | M |
|  | GOOGAIN INC., A CORPORATION                                   | 1 | \$220,000.00   | 0.33% | 0 | \$0.00 | M |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                  | 1 | \$343,000.00   | 0.52% | 0 | \$0.00 | M |
|  | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION       | 1 | \$261,155.00   | 0.4%  | 0 | \$0.00 | M |
|  | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK         | 1 | \$199,750.00   | 0.3%  | 0 | \$0.00 | M |
|  | GUARANTY FEDERAL MORTGAGE, LLC                                | 2 | \$441,000.00   | 0.67% | 0 | \$0.00 | M |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C  | 1 | \$278,000.00   | 0.42% | 0 | \$0.00 | M |
|  | HERTIAGE BANK OF NEVADA, STATE CHARTERED BANK                 | 1 | \$236,000.00   | 0.36% | 0 | \$0.00 | M |
|  | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION              | 1 | \$355,200.00   | 0.54% | 0 | \$0.00 | M |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY    | 2 | \$551,750.00   | 0.84% | 0 | \$0.00 | M |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION             | 1 | \$270,000.00   | 0.41% | 0 | \$0.00 | M |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY    | 1 | \$197,910.00   | 0.3%  | 0 | \$0.00 | M |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION            | 1 | \$142,125.00   | 0.22% | 0 | \$0.00 | M |
|  | INDEPENDENT BANK                                              | 2 | \$472,000.00   | 0.72% | 0 | \$0.00 | M |
|  | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION        | 2 | \$448,600.00   | 0.68% | 0 | \$0.00 | M |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                     | 3 | \$1,147,750.00 | 1.74% | 0 | \$0.00 | M |
|  | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION                | 1 | \$258,330.00   | 0.39% | 0 | \$0.00 | M |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION                | 1 | \$166,500.00   | 0.25% | 0 | \$0.00 | M |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                  | 1 | \$405,400.00   | 0.61% | 0 | \$0.00 | M |
|  | LEIGH KENDAL CORP, A GEORGIA CORPORATION                      | 1 | \$143,200.00   | 0.22% | 0 | \$0.00 | M |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUC, A GEORGA CORPO | 1 | \$372,000.00   | 0.56% | 0 | \$0.00 | M |



|  |                                                               |   |                |       |   |        |   |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR  | 1 | \$352,000.00   | 0.53% | 0 | \$0.00 | M |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$395,200.00   | 0.6%  | 0 | \$0.00 | M |
|  | LEVEL ONE BANK, STATE CHARTERED BANK                          | 1 | \$267,757.00   | 0.41% | 0 | \$0.00 | M |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$366,750.00   | 0.56% | 0 | \$0.00 | M |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP   | 1 | \$192,500.00   | 0.29% | 0 | \$0.00 | M |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA  | 1 | \$275,250.00   | 0.42% | 0 | \$0.00 | M |
|  | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY      | 1 | \$517,500.00   | 0.78% | 0 | \$0.00 | M |
|  | MATTAMY HOME FUNDING, LLC A FLORIDA LIMITED LIABILITY COMPAN  | 1 | \$308,750.00   | 0.47% | 0 | \$0.00 | M |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA  | 7 | \$1,965,217.00 | 2.98% | 0 | \$0.00 | M |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                   | 1 | \$258,000.00   | 0.39% | 0 | \$0.00 | M |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 2 | \$598,500.00   | 0.91% | 0 | \$0.00 | M |
|  | METROPOLITAN HOME MORTGAGE, INC                               | 1 | \$179,751.70   | 0.27% | 0 | \$0.00 | M |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION    | 3 | \$1,000,000.00 | 1.52% | 0 | \$0.00 | M |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C  | 1 | \$203,151.70   | 0.31% | 0 | \$0.00 | M |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                      | 1 | \$174,750.00   | 0.26% | 0 | \$0.00 | M |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATON        | 1 | \$349,000.00   | 0.53% | 0 | \$0.00 | M |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION             | 1 | \$190,800.00   | 0.29% | 0 | \$0.00 | M |
|  | NEIGHBORHOOD MORTGAGE LLC                                     | 1 | \$223,250.00   | 0.34% | 0 | \$0.00 | M |
|  | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION           | 1 | \$332,500.00   | 0.5%  | 0 | \$0.00 | M |
|  | NOBLE HOME LOANS INC, AN UTAH CORPORATION                     | 2 | \$585,000.00   | 0.89% | 0 | \$0.00 | M |
|  | NORTH AMERICAN SAVINGS BANK, FSB                              | 1 | \$411,444.67   | 0.62% | 0 | \$0.00 | M |
|  |                                                               | 1 | \$213,450.00   | 0.32% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION |   |              |       |   |        |   |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$605,250.00 | 0.92% | 0 | \$0.00 | M |
|  | OPPORTUNITY BANK OF MONTANA, A CORPORATION                   | 1 | \$170,527.98 | 0.26% | 0 | \$0.00 | M |
|  | OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION               | 1 | \$272,000.00 | 0.41% | 0 | \$0.00 | M |
|  | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION                 | 1 | \$161,000.00 | 0.24% | 0 | \$0.00 | M |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$386,250.00 | 0.59% | 0 | \$0.00 | M |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$523,000.00 | 0.79% | 0 | \$0.00 | M |
|  | PINNACLE FEDERAL CREDIT UNION, CREDIT UNION                  | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | M |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$187,200.00 | 0.28% | 0 | \$0.00 | M |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$284,000.00 | 0.43% | 0 | \$0.00 | M |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 2 | \$408,200.00 | 0.62% | 0 | \$0.00 | M |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1 | \$403,750.00 | 0.61% | 0 | \$0.00 | M |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$562,875.00 | 0.85% | 0 | \$0.00 | M |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 3 | \$705,000.00 | 1.07% | 0 | \$0.00 | M |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1 | \$178,800.00 | 0.27% | 0 | \$0.00 | M |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 2 | \$497,000.00 | 0.75% | 0 | \$0.00 | M |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 2 | \$385,700.00 | 0.58% | 0 | \$0.00 | M |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20  | 1 | \$200,000.00 | 0.3%  | 0 | \$0.00 | M |
|  | ROSCOE STATE BANK                                            | 1 | \$376,000.00 | 0.57% | 0 | \$0.00 | M |
|  | RUSTY ROSE, INC, A FLORIDA CORPORATION                       | 1 | \$400,000.00 | 0.61% | 0 | \$0.00 | M |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1 | \$181,600.00 | 0.28% | 0 | \$0.00 | M |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$474,400.00 | 0.72% | 0 | \$0.00 | M |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$204,800.00 | 0.31% | 0 | \$0.00 | M |

|              |                                                                |            |                        |             |          |               |   |
|--------------|----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION           | 1          | \$280,000.00           | 0.42%       | 0        | \$0.00        | M |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO   | 1          | \$214,000.00           | 0.32%       | 0        | \$0.00        | M |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                  | 2          | \$537,050.00           | 0.81%       | 0        | \$0.00        | M |
|              | SONCOLIDATED FERDERAL CREDIT UNION, CREDIT UNION               | 1          | \$533,850.00           | 0.81%       | 0        | \$0.00        | M |
|              | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION        | 1          | \$480,000.00           | 0.73%       | 0        | \$0.00        | M |
|              | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION     | 1          | \$192,000.00           | 0.29%       | 0        | \$0.00        | M |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 2          | \$839,125.00           | 1.27%       | 0        | \$0.00        | M |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO   | 1          | \$209,730.00           | 0.32%       | 0        | \$0.00        | M |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                  | 2          | \$434,900.00           | 0.66%       | 0        | \$0.00        | M |
|              | TRUE STAR MORTGAGE                                             | 1          | \$202,400.00           | 0.31%       | 0        | \$0.00        | M |
|              | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION         | 1          | \$294,500.00           | 0.45%       | 0        | \$0.00        | M |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI   | 1          | \$417,000.00           | 0.63%       | 0        | \$0.00        | M |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                      | 1          | \$216,750.00           | 0.33%       | 0        | \$0.00        | M |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR   | 2          | \$664,000.00           | 1.01%       | 0        | \$0.00        | M |
|              | WELCOME HOME MORTGAGE OF TEXAS, INC                            | 1          | \$253,890.00           | 0.38%       | 0        | \$0.00        | M |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION        | 1          | \$326,000.00           | 0.49%       | 0        | \$0.00        | M |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 3          | \$1,361,000.00         | 2.06%       | 0        | \$0.00        | M |
|              | Unavailable                                                    | 1          | \$281,250.00           | 0.46%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                                | <b>231</b> | <b>\$65,993,087.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                |            |                        |             |          |               |   |
| 3140E7JT8    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1          | \$231,915.00           | 1.5%        | 0        | \$0.00        | M |
|              | ACCESS BANK, A STATE CHARTERED BANK                            | 1          | \$189,000.00           | 1.22%       | 0        | \$0.00        | M |

|  |                                                              |   |                |        |   |        |   |
|--|--------------------------------------------------------------|---|----------------|--------|---|--------|---|
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1 | \$180,000.00   | 1.17%  | 0 | \$0.00 | M |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1 | \$230,000.00   | 1.49%  | 0 | \$0.00 | M |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$417,000.00   | 2.7%   | 0 | \$0.00 | M |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1 | \$125,000.00   | 0.81%  | 0 | \$0.00 | M |
|  | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$65,000.00    | 0.42%  | 0 | \$0.00 | M |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1 | \$96,000.00    | 0.62%  | 0 | \$0.00 | M |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$330,000.00   | 2.14%  | 0 | \$0.00 | M |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 2 | \$411,400.00   | 2.67%  | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$230,300.00   | 1.49%  | 0 | \$0.00 | M |
|  | COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION        | 1 | \$48,000.00    | 0.31%  | 0 | \$0.00 | M |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$220,000.00   | 1.43%  | 0 | \$0.00 | M |
|  | DLJ FINANCIAL, INC                                           | 1 | \$93,000.00    | 0.6%   | 0 | \$0.00 | M |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$153,000.00   | 0.99%  | 0 | \$0.00 | M |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$200,000.00   | 1.3%   | 0 | \$0.00 | M |
|  | EXPRO MORTGAGE INC, A WASHINGTON CORPORATION                 | 1 | \$388,700.00   | 2.52%  | 0 | \$0.00 | M |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$400,000.00   | 2.59%  | 0 | \$0.00 | M |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1 | \$173,400.00   | 1.12%  | 0 | \$0.00 | M |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1 | \$190,000.00   | 1.23%  | 0 | \$0.00 | M |
|  | FIRSTCO MORTGAGE CORP                                        | 1 | \$244,800.00   | 1.59%  | 0 | \$0.00 | M |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8 | \$2,232,900.00 | 14.47% | 0 | \$0.00 | M |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1 | \$115,350.00   | 0.75%  | 0 | \$0.00 | M |
|  |                                                              | 1 | \$153,900.00   | 1%     | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION              |   |              |       |   |        |   |
|  | GOODMORTGAGE.COM, A CORPORTATON                              | 1 | \$444,000.00 | 2.88% | 0 | \$0.00 | M |
|  | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 2 | \$275,000.00 | 1.78% | 0 | \$0.00 | M |
|  | HOMETOWN AMERICA INCORPORATED                                | 1 | \$75,000.00  | 0.49% | 0 | \$0.00 | M |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1 | \$460,000.00 | 2.98% | 0 | \$0.00 | M |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$115,000.00 | 0.75% | 0 | \$0.00 | M |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 3 | \$529,000.00 | 3.43% | 0 | \$0.00 | M |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 2 | \$297,625.00 | 1.93% | 0 | \$0.00 | M |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$405,000.00 | 2.62% | 0 | \$0.00 | M |
|  | LOL, INCORPORATED, A MINNESOTA CORPORATION                   | 1 | \$230,000.00 | 1.49% | 0 | \$0.00 | M |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$243,750.00 | 1.58% | 0 | \$0.00 | M |
|  | MAPS CREDIT UNION                                            | 1 | \$284,050.00 | 1.84% | 0 | \$0.00 | M |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$324,000.00 | 2.1%  | 0 | \$0.00 | M |
|  | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION        | 1 | \$224,478.41 | 1.45% | 0 | \$0.00 | M |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | M |
|  | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION     | 2 | \$395,570.00 | 2.56% | 0 | \$0.00 | M |
|  | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION          | 1 | \$296,000.00 | 1.92% | 0 | \$0.00 | M |
|  | NORTH ISLAND CREDIT UNION                                    | 1 | \$417,000.00 | 2.7%  | 0 | \$0.00 | M |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$280,000.00 | 1.81% | 0 | \$0.00 | M |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$305,000.00 | 1.98% | 0 | \$0.00 | M |
|  | PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION            | 1 | \$77,000.00  | 0.5%  | 0 | \$0.00 | M |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$354,795.33 | 2.3%  | 0 | \$0.00 | M |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$92,720.00  | 0.6%  | 0 | \$0.00 | M |

|              |                                                              |           |                        |             |          |               |   |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              | THE GFL CAPITAL GROUP, INC. A CALIFORNIA CORPORATION         | 1         | \$336,700.00           | 2.18%       | 0        | \$0.00        | M |
|              | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA | 1         | \$138,399.20           | 0.9%        | 0        | \$0.00        | M |
|              | THE UNIVERSITY NATIONAL BANK OF LAWRENCE , FEDERALLY CHARTER | 1         | \$163,000.00           | 1.06%       | 0        | \$0.00        | M |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$300,000.00           | 1.94%       | 0        | \$0.00        | M |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$196,093.00           | 1.27%       | 0        | \$0.00        | M |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1         | \$60,600.00            | 0.39%       | 0        | \$0.00        | M |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1         | \$270,000.00           | 1.75%       | 0        | \$0.00        | M |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2         | \$622,000.00           | 4.04%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>68</b> | <b>\$15,430,445.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |           |                        |             |          |               |   |
| 3140E7JU5    | AMISTAD BANK, STATE CHARTERED BANK                           | 1         | \$130,000.00           | 2.74%       | 0        | \$0.00        | M |
|              | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION          | 1         | \$181,425.00           | 3.83%       | 0        | \$0.00        | M |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1         | \$79,313.75            | 1.67%       | 0        | \$0.00        | M |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$1,393,367.57         | 29.38%      | 0        | \$0.00        | M |
|              | GOODMORTGAGE.COM, A CORPORATION                              | 1         | \$202,000.00           | 4.26%       | 0        | \$0.00        | M |
|              | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 2         | \$308,000.00           | 6.5%        | 0        | \$0.00        | M |
|              | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY      | 1         | \$272,000.00           | 5.74%       | 0        | \$0.00        | M |
|              | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION      | 1         | \$317,500.00           | 6.7%        | 0        | \$0.00        | M |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 3         | \$736,000.00           | 15.52%      | 0        | \$0.00        | M |
|              | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1         | \$126,600.00           | 2.67%       | 0        | \$0.00        | M |
|              | PALM LENDING, LLC                                            | 1         | \$185,000.00           | 3.9%        | 0        | \$0.00        | M |

|              |  |                                                                    |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | PREMIER MORTGAGE CORP, A<br>NORTH DAKOTA CORPORATION               | 1         | \$153,000.00          | 3.23%       | 0        | \$0.00        | M |
|              |  | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A<br>WASHINGTON COR | 1         | \$247,400.00          | 5.22%       | 0        | \$0.00        | M |
|              |  | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 2         | \$410,200.00          | 8.64%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>24</b> | <b>\$4,741,806.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E7ME7    |  | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS                         | 1         | \$230,269.91          | 10.31%      | 0        | \$0.00        | M |
|              |  | KRKABOB INCORPORATED DBA<br>ARGUS LENDING                          | 1         | \$285,000.00          | 12.76%      | 0        | \$0.00        | M |
|              |  | ROANOKE RAPIDS SAVINGS BANK,<br>SSB                                | 1         | \$399,342.50          | 17.88%      | 0        | \$0.00        | M |
|              |  | STONEGATE MORTGAGE<br>CORPORATION                                  | 5         | \$1,318,273.83        | 59.05%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>8</b>  | <b>\$2,232,886.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E7MF4    |  | CAMBRIA FINANCIAL GROUP, LLC<br>DBA CAMBRIA MORTGAGE               | 1         | \$285,670.32          | 4.85%       | 0        | \$0.00        | M |
|              |  | MARKETPLACE HOME MORTGAGE,<br>LLC                                  | 1         | \$378,927.32          | 6.43%       | 0        | \$0.00        | M |
|              |  | MIDWEST HERITAGE BANK FSB                                          | 1         | \$139,949.20          | 2.38%       | 0        | \$0.00        | M |
|              |  | MIDWESTONE BANK                                                    | 1         | \$290,000.00          | 4.92%       | 0        | \$0.00        | M |
|              |  | STONEGATE MORTGAGE<br>CORPORATION                                  | 12        | \$4,795,703.24        | 81.42%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>16</b> | <b>\$5,890,250.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E7MG2    |  | WEICHERT FINANCIAL SERVICES                                        | 11        | \$2,148,247.52        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>11</b> | <b>\$2,148,247.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E7QL7    |  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 21        | \$2,770,367.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>21</b> | <b>\$2,770,367.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E7QM5    |  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 8         | \$1,077,005.00        | 80.26%      | 0        | \$0.00        | M |
|              |  | BANKERS XPRESS, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY  | 1         | \$145,000.00          | 10.81%      | 0        | \$0.00        | M |
|              |  | LHM FINANCIAL CORPORATION, AN<br>ARIZONA CORPORATION               | 1         | \$119,841.98          | 8.93%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>10</b> | <b>\$1,341,846.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |

|              |  |                                                              |            |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|---|
| 3140E7QN3    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4          | \$1,212,986.85        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>4</b>   | <b>\$1,212,986.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E7QP8    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6          | \$2,048,822.81        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>6</b>   | <b>\$2,048,822.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E7T26    |  | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1          | \$40,945.24           | 0.58%       | 0        | \$0.00        | M |
|              |  | BANK OF BRIDGER, NA                                          | 1          | \$57,750.00           | 0.82%       | 0        | \$0.00        | M |
|              |  | BANK OF LEXINGTON, INC                                       | 1          | \$77,500.00           | 1.1%        | 0        | \$0.00        | M |
|              |  | BANK OF THE OZARKS                                           | 2          | \$147,879.59          | 2.09%       | 0        | \$0.00        | M |
|              |  | BANK OF THE OZRAKS                                           | 1          | \$73,362.00           | 1.04%       | 0        | \$0.00        | M |
|              |  | BANKPLUS A CORPORATION                                       | 1          | \$74,682.59           | 1.06%       | 0        | \$0.00        | M |
|              |  | BANKWEST INC                                                 | 1          | \$49,788.40           | 0.7%        | 0        | \$0.00        | M |
|              |  | BRYANT BANK                                                  | 1          | \$57,512.92           | 0.81%       | 0        | \$0.00        | M |
|              |  | CDC FEDERAL CREDIT UNION                                     | 1          | \$56,258.46           | 0.8%        | 0        | \$0.00        | M |
|              |  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1          | \$52,900.00           | 0.75%       | 0        | \$0.00        | M |
|              |  | ENDEAVOR CAPITAL, LLC                                        | 2          | \$145,063.76          | 2.05%       | 0        | \$0.00        | M |
|              |  | FEDERALLY CHARTERED THRIFT INSTITUTION                       | 1          | \$78,337.06           | 1.11%       | 0        | \$0.00        | M |
|              |  | FIRST SECURITY BANK                                          | 1          | \$44,815.26           | 0.63%       | 0        | \$0.00        | M |
|              |  | FOCUS BANK, A MISSOURI CORPORATION                           | 1          | \$59,743.49           | 0.85%       | 0        | \$0.00        | M |
|              |  | FREEDOM FIRST FEDERAL CREDIT UNION                           | 1          | \$61,239.73           | 0.87%       | 0        | \$0.00        | M |
|              |  | GUARANTY BANK, A CORPORATION                                 | 1          | \$24,897.37           | 0.35%       | 0        | \$0.00        | M |
|              |  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1          | \$53,037.52           | 0.75%       | 0        | \$0.00        | M |
|              |  | MIDWEST BANK, A CORPORATION                                  | 1          | \$54,667.66           | 0.77%       | 0        | \$0.00        | M |
|              |  | NAUGATUCK VILLEY SAVINGS AND LOAN, A BANKING INSTITUTION     | 1          | \$82,161.32           | 1.16%       | 0        | \$0.00        | M |
|              |  | NORTHEAST BANK                                               | 1          | \$57,263.95           | 0.81%       | 0        | \$0.00        | M |
|              |  | OAK MORTGAGE GROUP, INC                                      | 1          | \$56,292.95           | 0.8%        | 0        | \$0.00        | M |
|              |  | QUEENSBOROUGH NATIONAL BNAK & TRUST COMPANY                  | 1          | \$80,166.16           | 1.14%       | 0        | \$0.00        | M |
|              |  | TEH NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1          | \$76,176.24           | 1.08%       | 0        | \$0.00        | M |
|              |  | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$58,252.42           | 0.82%       | 0        | \$0.00        | M |
|              |  | U.S. BANK N.A                                                | 87         | \$5,442,249.78        | 77.06%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>113</b> | <b>\$7,062,943.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |



|              |  |                                                              |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E7T34    |  | 1ST MARINER BANK, A BANKING CORPORATION                      | 1         | \$99,581.05           | 1.78%       | 0        | \$0.00        | M |
|              |  | AMERICAN SOUTHWEST CREDIT UNION                              | 1         | \$99,576.79           | 1.78%       | 0        | \$0.00        | M |
|              |  | BANK OF THE OZARKS                                           | 1         | \$99,576.79           | 1.78%       | 0        | \$0.00        | M |
|              |  | BRIMFIELD BANK AN ILLINOIS CORPORATION                       | 1         | \$98,078.90           | 1.75%       | 0        | \$0.00        | M |
|              |  | CAPITAL CITY BANK                                            | 1         | \$89,602.28           | 1.6%        | 0        | \$0.00        | M |
|              |  | CDC FEDERAL CREDIT UNION                                     | 1         | \$94,593.87           | 1.69%       | 0        | \$0.00        | M |
|              |  | CENDERA FUNDING, INC., A TEXAS CORPORATION                   | 1         | \$104,000.00          | 1.86%       | 0        | \$0.00        | M |
|              |  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1         | \$100,000.00          | 1.79%       | 0        | \$0.00        | M |
|              |  | COMMUNITY TRUST BANK                                         | 1         | \$87,030.11           | 1.55%       | 0        | \$0.00        | M |
|              |  | ENDEAVOR CAPITAL, LLC                                        | 1         | \$89,868.05           | 1.6%        | 0        | \$0.00        | M |
|              |  | HAPPY STATE BANK, A STATE BANKING ASSOCIATION                | 1         | \$97,083.18           | 1.73%       | 0        | \$0.00        | M |
|              |  | KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK           | 1         | \$97,500.00           | 1.74%       | 0        | \$0.00        | M |
|              |  | MACATAWA BANK                                                | 1         | \$108,543.35          | 1.94%       | 0        | \$0.00        | M |
|              |  | REPUBLIC BANK INC A MINNESOTA CORPORATION                    | 1         | \$96,206.94           | 1.72%       | 0        | \$0.00        | M |
|              |  | U.S. BANK N.A                                                | 42        | \$4,151,973.61        | 74.15%      | 0        | \$0.00        | M |
|              |  | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1         | \$86,400.00           | 1.54%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>57</b> | <b>\$5,599,614.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E7T42    |  | AMERICAN BANK, N.A                                           | 1         | \$112,736.19          | 1.71%       | 0        | \$0.00        | M |
|              |  | BANKFIRST FINANCIAL SERVICES                                 | 1         | \$119,486.99          | 1.81%       | 0        | \$0.00        | M |
|              |  | BANKWEST INC                                                 | 1         | \$122,500.00          | 1.86%       | 0        | \$0.00        | M |
|              |  | BRYANT BANK                                                  | 1         | \$110,525.47          | 1.68%       | 0        | \$0.00        | M |
|              |  | CITY BANK                                                    | 1         | \$113,119.22          | 1.72%       | 0        | \$0.00        | M |
|              |  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1         | \$114,600.00          | 1.74%       | 0        | \$0.00        | M |
|              |  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1         | \$122,673.31          | 1.86%       | 0        | \$0.00        | M |
|              |  | FIRST SECURITY BANK                                          | 1         | \$114,400.00          | 1.74%       | 0        | \$0.00        | M |
|              |  | GUARANTY BANK, A CORPORATION                                 | 1         | \$116,522.62          | 1.77%       | 0        | \$0.00        | M |
|              |  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$113,114.35          | 1.72%       | 0        | \$0.00        | M |
|              |  | MEMBERS 1ST FEDERAL CREDIT UNION                             | 2         | \$227,403.82          | 3.45%       | 0        | \$0.00        | M |
|              |  | MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION              | 1         | \$115,504.09          | 1.75%       | 0        | \$0.00        | M |

|              |  |                                                              |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1         | \$120,000.00          | 1.82%       | 0        | \$0.00        | M |
|              |  | U.S. BANK N.A                                                | 41        | \$4,849,291.42        | 73.56%      | 0        | \$0.00        | M |
|              |  | WELLS BANK OF PLATTE CITY                                    | 1         | \$120,000.00          | 1.81%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>56</b> | <b>\$6,591,877.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E7T59    |  | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$126,375.00          | 1.18%       | 0        | \$0.00        | M |
|              |  | AMERICAN BANK OF MISSOURI, A CORPORATION                     | 1         | \$149,365.18          | 1.4%        | 0        | \$0.00        | M |
|              |  | AMERICAN HERITAGE NATIONAL BANK                              | 1         | \$149,365.18          | 1.4%        | 0        | \$0.00        | M |
|              |  | BANKERS TRUST COMPANY                                        | 1         | \$149,352.25          | 1.4%        | 0        | \$0.00        | M |
|              |  | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1         | \$139,401.49          | 1.31%       | 0        | \$0.00        | M |
|              |  | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 1         | \$129,438.61          | 1.21%       | 0        | \$0.00        | M |
|              |  | CDC FEDERAL CREDIT UNION                                     | 1         | \$131,429.98          | 1.23%       | 0        | \$0.00        | M |
|              |  | ENDEAVOR CAPITAL LLC                                         | 1         | \$129,420.54          | 1.21%       | 0        | \$0.00        | M |
|              |  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1         | \$141,884.64          | 1.33%       | 0        | \$0.00        | M |
|              |  | FIRST MIDWEST BANK, A STATE BANK                             | 1         | \$135,026.12          | 1.26%       | 0        | \$0.00        | M |
|              |  | FIRST NATIONAL BANK OF WALKER                                | 1         | \$150,000.00          | 1.4%        | 0        | \$0.00        | M |
|              |  | FIRST STATE BANK CENTRAL TEXAS                               | 1         | \$142,270.33          | 1.33%       | 0        | \$0.00        | M |
|              |  | FIRSTCAPITAL BANK OF TEXAS, N.A                              | 1         | \$129,040.34          | 1.21%       | 0        | \$0.00        | M |
|              |  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1         | \$135,471.04          | 1.27%       | 0        | \$0.00        | M |
|              |  | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1         | \$147,366.39          | 1.38%       | 0        | \$0.00        | M |
|              |  | KS STATEBANK, A KANSAS CORPORATION                           | 1         | \$135,435.98          | 1.27%       | 0        | \$0.00        | M |
|              |  | LEGENDS BANK                                                 | 1         | \$147,099.80          | 1.38%       | 0        | \$0.00        | M |
|              |  | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY   | 1         | \$133,449.90          | 1.25%       | 0        | \$0.00        | M |
|              |  | MEBER OPTIONS, LLC                                           | 1         | \$130,000.00          | 1.22%       | 0        | \$0.00        | M |
|              |  | MEMBER OPTIONS, LLC                                          | 2         | \$279,000.00          | 2.61%       | 0        | \$0.00        | M |
|              |  | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$134,683.37          | 1.26%       | 0        | \$0.00        | M |
|              |  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1         | \$132,431.41          | 1.24%       | 0        | \$0.00        | M |
|              |  | OAK MORTGAGE GROUP, INC                                      | 2         | \$284,131.52          | 2.66%       | 0        | \$0.00        | M |
|              |  | PEOPLES BANK                                                 | 1         | \$144,322.92          | 1.35%       | 0        | \$0.00        | M |
|              |  | ROCHESTER HOME EQUITY INC                                    | 1         | \$128,000.00          | 1.2%        | 0        | \$0.00        | M |
|              |  | SOUTHPOINT BANK                                              | 1         | \$136,000.00          | 1.27%       | 0        | \$0.00        | M |

|              |  |                                                           |           |                        |             |          |               |   |
|--------------|--|-----------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              |  | U.S. BANK N.A                                             | 47        | \$6,545,076.42         | 61.27%      | 0        | \$0.00        | M |
|              |  | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1         | \$135,263.35           | 1.27%       | 0        | \$0.00        | M |
|              |  | VALLEY MORTGAGE, INC., A CORPORATION                      | 1         | \$131,502.36           | 1.23%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                           | <b>77</b> | <b>\$10,681,604.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                           |           |                        |             |          |               |   |
| 3140E7T67    |  | CONVERSE COUNTY BANK                                      | 1         | \$153,445.00           | 2.04%       | 0        | \$0.00        | M |
|              |  | CORE BANK                                                 | 1         | \$150,399.28           | 1.99%       | 0        | \$0.00        | M |
|              |  | ENDEAVOR CAPITAL, LLC                                     | 1         | \$157,500.00           | 2.09%       | 0        | \$0.00        | M |
|              |  | FIRST FINANCIAL BANK, N.A                                 | 1         | \$168,000.00           | 2.23%       | 0        | \$0.00        | M |
|              |  | LEGACY BANK                                               | 1         | \$157,324.54           | 2.09%       | 0        | \$0.00        | M |
|              |  | LEGENDS BANK                                              | 1         | \$152,345.91           | 2.02%       | 0        | \$0.00        | M |
|              |  | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION | 1         | \$169,000.00           | 2.24%       | 0        | \$0.00        | M |
|              |  | MARQUETTE BANK                                            | 1         | \$155,333.08           | 2.06%       | 0        | \$0.00        | M |
|              |  | MONARCH BANK                                              | 1         | \$172,168.26           | 2.28%       | 0        | \$0.00        | M |
|              |  | NOVA FINANCIAL & INVESTMENT CORP AN ARIZONA CORPORATION   | 1         | \$165,151.95           | 2.19%       | 0        | \$0.00        | M |
|              |  | PEOPLES BANK                                              | 1         | \$169,000.00           | 2.24%       | 0        | \$0.00        | M |
|              |  | U.S. BANK N.A                                             | 34        | \$5,595,984.21         | 74.22%      | 0        | \$0.00        | M |
|              |  | WILLIAM LYON MORTGAGE, LLC                                | 1         | \$174,259.38           | 2.31%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                           | <b>46</b> | <b>\$7,539,911.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                           |           |                        |             |          |               |   |
| 3140E7T75    |  | U.S. BANK N.A                                             | 10        | \$2,052,621.88         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                           | <b>10</b> | <b>\$2,052,621.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                           |           |                        |             |          |               |   |
| 3140E7T83    |  | BANK OF THE OZARKS                                        | 1         | \$144,908.75           | 10.09%      | 0        | \$0.00        | M |
|              |  | FIRST FINANCIAL BANK, N.A                                 | 1         | \$101,581.27           | 7.08%       | 0        | \$0.00        | M |
|              |  | GATEWAY MORTGAGE GROUP, LLC                               | 11        | \$1,065,553.33         | 74.23%      | 0        | \$0.00        | M |
|              |  | RED RIVER BANK, A CORPORATION                             | 1         | \$123,501.25           | 8.6%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                           | <b>14</b> | <b>\$1,435,544.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                           |           |                        |             |          |               |   |
| 3140E7T91    |  | FREMONT BANK                                              | 23        | \$7,731,286.39         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                           | <b>23</b> | <b>\$7,731,286.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                           |           |                        |             |          |               |   |
| 3140E7TP5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                 | 5         | \$1,036,809.87         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                           | <b>5</b>  | <b>\$1,036,809.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                           |           |                        |             |          |               |   |
| 3140E7TR1    |  | AMERISERV FINANCIAL, INC                                  | 1         | \$118,327.99           | 10.96%      | 0        | \$0.00        | M |
|              |  | BB&T- SUSQUEHANNA BANK - MERGER                           | 1         | \$110,498.38           | 10.24%      | 0        | \$0.00        | M |
|              |  | BRANCH BANKING AND TRUST COMPANY                          | 6         | \$734,705.65           | 68.07%      | 0        | \$0.00        | M |

|              |  |                                          |           |                       |             |          |               |   |
|--------------|--|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | INTRUST BANK, N.A                        | 1         | \$115,862.28          | 10.73%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>9</b>  | <b>\$1,079,394.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |           |                       |             |          |               |   |
| 3140E7TS9    |  | BRANCH BANKING AND TRUST COMPANY         | 9         | \$1,417,535.83        | 71.88%      | 0        | \$0.00        | M |
|              |  | CONVERSE COUNTY BANK                     | 1         | \$125,900.00          | 6.38%       | 0        | \$0.00        | M |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$139,787.59          | 7.09%       | 0        | \$0.00        | M |
|              |  | FIRST SECURITY BANK, INC                 | 1         | \$142,369.97          | 7.22%       | 0        | \$0.00        | M |
|              |  | INTRUST BANK, N.A                        | 1         | \$146,358.79          | 7.43%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>13</b> | <b>\$1,971,952.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |           |                       |             |          |               |   |
| 3140E7TT7    |  | AUGUSTA MORTGAGE COMPANY                 | 1         | \$350,464.61          | 7.41%       | 0        | \$0.00        | M |
|              |  | BRANCH BANKING AND TRUST COMPANY         | 11        | \$3,085,053.20        | 65.2%       | 0        | \$0.00        | M |
|              |  | FIRST SECURITY BANK, INC                 | 1         | \$200,000.00          | 4.23%       | 0        | \$0.00        | M |
|              |  | INDEPENDENT MORTGAGE ASSOCIATION         | 1         | \$211,065.97          | 4.46%       | 0        | \$0.00        | M |
|              |  | NATIONAL BANK OF COMMERCE                | 1         | \$230,988.04          | 4.88%       | 0        | \$0.00        | M |
|              |  | RELIANCE BANK                            | 2         | \$654,255.23          | 13.82%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>17</b> | <b>\$4,731,827.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |           |                       |             |          |               |   |
| 3140E7TU4    |  | BAY BANK, FSB                            | 1         | \$56,559.62           | 5.39%       | 0        | \$0.00        | M |
|              |  | BB&T- SUSQUEHANNA BANK - MERGER          | 2         | \$144,918.50          | 13.82%      | 0        | \$0.00        | M |
|              |  | BRANCH BANKING AND TRUST COMPANY         | 9         | \$718,728.00          | 68.53%      | 0        | \$0.00        | M |
|              |  | COMMUNITY BANK OF MISSISSIPPI            | 1         | \$71,802.92           | 6.85%       | 0        | \$0.00        | M |
|              |  | NEVADA STATE BANK                        | 1         | \$56,720.09           | 5.41%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>14</b> | <b>\$1,048,729.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |           |                       |             |          |               |   |
| 3140E7TV2    |  | BB&T- SUSQUEHANNA BANK - MERGER          | 1         | \$117,002.72          | 4.81%       | 0        | \$0.00        | M |
|              |  | BRANCH BANKING AND TRUST COMPANY         | 19        | \$1,979,808.98        | 81.46%      | 0        | \$0.00        | M |
|              |  | COMMUNITY MORTGAGE, LLC                  | 1         | \$123,475.22          | 5.08%       | 0        | \$0.00        | M |
|              |  | EMBRACE HOME LOANS, INC                  | 1         | \$110,446.28          | 4.54%       | 0        | \$0.00        | M |
|              |  | FIRST MIDWEST BANK                       | 1         | \$99,576.79           | 4.11%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>23</b> | <b>\$2,430,309.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |           |                       |             |          |               |   |
| 3140E7TW0    |  | BNC NATIONAL BANK                        | 1         | \$144,000.00          | 6.19%       | 0        | \$0.00        | M |
|              |  | BRANCH BANKING AND TRUST COMPANY         | 14        | \$1,912,323.45        | 82.15%      | 0        | \$0.00        | M |
|              |  | CYPRUS FEDERAL CREDIT UNION              | 1         | \$135,424.43          | 5.82%       | 0        | \$0.00        | M |
|              |  | NORTHSTAR BANK OF TEXAS                  | 1         | \$136,151.34          | 5.84%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>17</b> | <b>\$2,327,899.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                                          |           |                       |             |          |               |
|--------------|--|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  |                                                          |           |                       |             |          |               |
| 3140E7TX8    |  | BAY CAPITAL MORTGAGE CORPORATION                         | 1         | \$175,000.00          | 5.85%       | 0        | \$0.00        |
|              |  | BB&T- SUSQUEHANNA BANK - MERGER                          | 1         | \$184,217.05          | 6.16%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY                         | 10        | \$1,795,282.10        | 60.03%      | 0        | \$0.00        |
|              |  | CITIZEN BANK & TRUST COMPANY OF VIVIAN                   | 1         | \$189,101.29          | 6.32%       | 0        | \$0.00        |
|              |  | CYPRUS FEDERAL CREDIT UNION                              | 1         | \$171,272.07          | 5.73%       | 0        | \$0.00        |
|              |  | GSB MORTGAGE, INC                                        | 1         | \$159,322.86          | 5.33%       | 0        | \$0.00        |
|              |  | PLATINUM FINANCIAL FUNDING, LLC                          | 1         | \$150,460.52          | 5.03%       | 0        | \$0.00        |
|              |  | SECURITY HOME MORTGAGE, LLC                              | 1         | \$166,000.00          | 5.55%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                          | <b>17</b> | <b>\$2,990,655.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                          |           |                       |             |          |               |
| 3140E7TY6    |  | BRANCH BANKING AND TRUST COMPANY                         | 29        | \$7,862,460.92        | 96.09%      | 0        | \$0.00        |
|              |  | MIDFIRST BANK                                            | 1         | \$320,000.00          | 3.91%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                          | <b>30</b> | <b>\$8,182,460.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                          |           |                       |             |          |               |
| 3140E7TZ3    |  | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1         | \$179,206.95          | 8.89%       | 0        | \$0.00        |
|              |  | CDC FEDERAL CREDIT UNION                                 | 1         | \$90,603.07           | 4.5%        | 0        | \$0.00        |
|              |  | MIDWEST BANK, A CORPORATION                              | 2         | \$470,000.00          | 23.32%      | 0        | \$0.00        |
|              |  | STATE BANK FINANCIAL                                     | 1         | \$203,101.21          | 10.08%      | 0        | \$0.00        |
|              |  | THE BANK OF COMMERCE, A CORPORATION                      | 1         | \$262,662.00          | 13.03%      | 0        | \$0.00        |
|              |  | U.S. BANK N.A                                            | 4         | \$584,655.19          | 29.01%      | 0        | \$0.00        |
|              |  | UNION BANK AND TRUST CO A CORPORATION                    | 1         | \$225,100.00          | 11.17%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                          | <b>11</b> | <b>\$2,015,328.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                          |           |                       |             |          |               |
| 3140E7U24    |  | ALL WESTERN MORTGAGE, INC                                | 1         | \$266,000.00          | 7.29%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                    | 1         | \$420,000.00          | 11.51%      | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC                                    | 1         | \$262,514.00          | 7.2%        | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC., DBA SUPREME LENDING              | 5         | \$1,063,200.00        | 29.14%      | 0        | \$0.00        |
|              |  | INTERSTATE HOME LOAN CENTER, INC                         | 1         | \$267,500.00          | 7.33%       | 0        | \$0.00        |
|              |  | LAKEVIEW LOAN SERVICING, LLC                             | 3         | \$894,000.00          | 24.51%      | 0        | \$0.00        |
|              |  | NFM, INC                                                 | 1         | \$207,000.00          | 5.67%       | 0        | \$0.00        |
|              |  | W.R. STARKEY MORTGAGE, LLP                               | 1         | \$268,000.00          | 7.35%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                          | <b>14</b> | <b>\$3,648,214.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                          |           |                       |             |          |               |
| 3140E7U32    |  | ALL WESTERN MORTGAGE, INC                                | 2         | \$314,500.00          | 14.89%      | 0        | \$0.00        |

|              |                                                |           |                       |             |          |               |   |
|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | AMCAP MORTGAGE, LTD                            | 1         | \$159,000.00          | 7.53%       | 0        | \$0.00        | M |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING | 2         | \$336,913.00          | 15.95%      | 0        | \$0.00        | M |
|              | LAKEVIEW LOAN SERVICING LLC                    | 2         | \$332,900.00          | 15.76%      | 0        | \$0.00        | M |
|              | LAKEVIEW LOAN SERVICING, LLC                   | 1         | \$165,000.00          | 7.81%       | 0        | \$0.00        | M |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION   | 1         | \$153,000.00          | 7.24%       | 0        | \$0.00        | M |
|              | ROYAL UNITED MORTGAGE LLC                      | 1         | \$156,000.00          | 7.39%       | 0        | \$0.00        | M |
|              | SAGAMORE HOME MORTGAGE, LLC                    | 2         | \$344,400.00          | 16.3%       | 0        | \$0.00        | M |
|              | SFMC, LP                                       | 1         | \$150,600.00          | 7.13%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                | <b>13</b> | <b>\$2,112,313.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                |           |                       |             |          |               |   |
| 3140E7U40    | AMCAP MORTGAGE, LTD                            | 2         | \$442,464.00          | 40.82%      | 0        | \$0.00        | M |
|              | EVERETT FINANCIAL, INC                         | 1         | \$185,300.00          | 17.09%      | 0        | \$0.00        | M |
|              | GREENWAY MORTGAGE FUNDING<br>CORP              | 1         | \$231,210.00          | 21.33%      | 0        | \$0.00        | M |
|              | PRIME MORTGAGE LENDING, INC                    | 1         | \$225,000.00          | 20.76%      | 0        | \$0.00        | M |
| <b>Total</b> |                                                | <b>5</b>  | <b>\$1,083,974.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                |           |                       |             |          |               |   |
| 3140E7U57    | AMCAP MORTGAGE, LTD                            | 2         | \$361,000.00          | 34.3%       | 0        | \$0.00        | M |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING | 3         | \$691,600.00          | 65.7%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                | <b>5</b>  | <b>\$1,052,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                |           |                       |             |          |               |   |
| 3140E7U65    | ADVISORS MORTGAGE GROUP,<br>L.L.C              | 3         | \$1,267,600.00        | 54.33%      | 0        | \$0.00        | M |
|              | CLIFFCO, INC                                   | 1         | \$274,500.00          | 11.76%      | 0        | \$0.00        | M |
|              | EAST COAST CAPITAL CORP                        | 2         | \$791,250.00          | 33.91%      | 0        | \$0.00        | M |
| <b>Total</b> |                                                | <b>6</b>  | <b>\$2,333,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                |           |                       |             |          |               |   |
| 3140E7U73    | EAST COAST CAPITAL CORP                        | 1         | \$400,000.00          | 26.32%      | 0        | \$0.00        | M |
|              | INTERSTATE HOME LOAN CENTER,<br>INC            | 1         | \$271,500.00          | 17.87%      | 0        | \$0.00        | M |
|              | RESMAC, INC                                    | 1         | \$175,000.00          | 11.52%      | 0        | \$0.00        | M |
|              | US MORTGAGE CORPORATION                        | 2         | \$673,000.00          | 44.29%      | 0        | \$0.00        | M |
| <b>Total</b> |                                                | <b>5</b>  | <b>\$1,519,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                |           |                       |             |          |               |   |
| 3140E7U99    | AMCAP MORTGAGE, LTD                            | 1         | \$223,250.00          | 10.08%      | 0        | \$0.00        | M |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING | 2         | \$494,950.00          | 22.35%      | 0        | \$0.00        | M |
|              | HAMILTON GROUP FUNDING, INC                    | 2         | \$513,000.00          | 23.17%      | 0        | \$0.00        | M |
|              | OAK MORTGAGE GROUP, INC                        | 1         | \$199,500.00          | 9.01%       | 0        | \$0.00        | M |
|              | SFMC, LP                                       | 2         | \$603,250.00          | 27.24%      | 0        | \$0.00        | M |
|              | SHAMROCK FINANCIAL<br>CORPORATION              | 1         | \$180,500.00          | 8.15%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                | <b>9</b>  | <b>\$2,214,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                                              |           |                        |             |          |               |   |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3140E7UA6    |  | FREMONT BANK                                                 | 66        | \$21,902,548.36        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>66</b> | <b>\$21,902,548.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E7UB4    |  | FREMONT BANK                                                 | 25        | \$7,611,271.99         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>25</b> | <b>\$7,611,271.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E7UC2    |  | 1ST SECURITY BANK OF WASHINGTON - WH                         | 2         | \$445,325.27           | 20.6%       | 0        | \$0.00        | M |
|              |  | AMERICAN PACIFIC MORTGAGE CORP - WH                          | 2         | \$345,426.81           | 15.98%      | 0        | \$0.00        | M |
|              |  | CALIBER HOME LOANS, INC. (WH)                                | 1         | \$207,863.48           | 9.62%       | 0        | \$0.00        | M |
|              |  | GUILD                                                        | 1         | \$177,513.72           | 8.21%       | 0        | \$0.00        | M |
|              |  | GUILD MORTGAGE COMPANY - WH                                  | 3         | \$455,020.78           | 21.05%      | 0        | \$0.00        | M |
|              |  | HOMESTREET BANK (WH)                                         | 1         | \$282,566.74           | 13.07%      | 0        | \$0.00        | M |
|              |  | LEADERONE FINANCIAL CORPORATION -WH                          | 1         | \$134,555.59           | 6.22%       | 0        | \$0.00        | M |
|              |  | SUMMIT FUNDING INC*** - WH                                   | 1         | \$113,579.00           | 5.25%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>12</b> | <b>\$2,161,851.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E7UD0    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5         | \$1,380,750.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>5</b>  | <b>\$1,380,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E7UE8    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5         | \$1,369,123.49         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>5</b>  | <b>\$1,369,123.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E7UF5    |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1         | \$57,918.28            | 4.74%       | 0        | \$0.00        | M |
|              |  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR   | 1         | \$80,000.00            | 6.54%       | 0        | \$0.00        | M |
|              |  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1         | \$80,000.00            | 6.54%       | 0        | \$0.00        | M |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM   | 2         | \$156,890.81           | 12.83%      | 0        | \$0.00        | M |
|              |  | HOME AMERICAN MORTGAGE CORPORATION                           | 1         | \$49,929.56            | 4.08%       | 0        | \$0.00        | M |
|              |  | INLANTA MORTGAGE INC                                         | 1         | \$74,894.32            | 6.12%       | 0        | \$0.00        | M |
|              |  | MERRIMACK MORTGAGE COMPANY LLC A MASSCHUSETTS LIMITED LIAB   | 1         | \$78,389.39            | 6.41%       | 0        | \$0.00        | M |
|              |  | MONARCH BANK                                                 | 1         | \$40,000.00            | 3.27%       | 0        | \$0.00        | M |

|              |  |                                                                   |           |                       |             |          |               |   |
|--------------|--|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                | 1         | \$79,987.14           | 6.54%       | 0        | \$0.00        | M |
|              |  | PEOPLES HOME EQUITY INC. A<br>TENNESSEE CORPORATION               | 1         | \$70,000.00           | 5.72%       | 0        | \$0.00        | M |
|              |  | SUMMIT FUNDING INC                                                | 1         | \$73,500.00           | 6.01%       | 0        | \$0.00        | M |
|              |  | WR STARKEY MORTGAGE L.L.P                                         | 4         | \$298,505.77          | 24.41%      | 0        | \$0.00        | M |
|              |  | WR STARKEY MORTGAGE LLP                                           | 1         | \$83,000.00           | 6.79%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                   | <b>17</b> | <b>\$1,223,015.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                   |           |                       |             |          |               |   |
| 3140E7UG3    |  | AMERIS BANK A CORPORATION                                         | 1         | \$109,170.00          | 4.86%       | 0        | \$0.00        | M |
|              |  | AMERIS BANK A CORPORATION                                         | 2         | \$196,800.00          | 8.76%       | 0        | \$0.00        | M |
|              |  | BLUELEAF LENDING LLC                                              | 1         | \$92,000.00           | 4.1%        | 0        | \$0.00        | M |
|              |  | CORNERSTONE MORTGAGE INC                                          | 2         | \$218,300.00          | 9.72%       | 0        | \$0.00        | M |
|              |  | EVERETT FINANCIAL INC.DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 1         | \$101,956.14          | 4.54%       | 0        | \$0.00        | M |
|              |  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COM     | 1         | \$90,122.83           | 4.01%       | 0        | \$0.00        | M |
|              |  | HOWARD BANK A MARYLAND<br>CORPORATION                             | 1         | \$90,000.00           | 4.01%       | 0        | \$0.00        | M |
|              |  | INLANTA MORTGAGE INC                                              | 1         | \$97,850.00           | 4.36%       | 0        | \$0.00        | M |
|              |  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION          | 2         | \$188,131.36          | 8.38%       | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE                                                 | 1         | \$101,025.95          | 4.5%        | 0        | \$0.00        | M |
|              |  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORAT | 1         | \$88,350.00           | 3.93%       | 0        | \$0.00        | M |
|              |  | NOVA FINANCIAL& INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 1         | \$89,873.20           | 4%          | 0        | \$0.00        | M |
|              |  | PEOPLES HOME EQUITY INC. A<br>TENNESSEE CORPORATION               | 1         | \$92,500.00           | 4.12%       | 0        | \$0.00        | M |
|              |  | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                | 1         | \$89,900.00           | 4%          | 0        | \$0.00        | M |
|              |  | PEOPLES HOME EQUITY INC. A<br>TENNESSEE CORPORATION               | 1         | \$87,767.61           | 3.91%       | 0        | \$0.00        | M |
|              |  | POTOMAC MORTGAGE GROUP INC.<br>DBA MVB MORTGAGE A<br>CORPORATION  | 1         | \$99,000.00           | 4.41%       | 0        | \$0.00        | M |
|              |  | RESIDENTIAL MORTGAGE<br>SERVICES INC                              | 1         | \$101,600.00          | 4.52%       | 0        | \$0.00        | M |
|              |  | SUMMIT FUNDING INC                                                | 2         | \$203,500.00          | 9.06%       | 0        | \$0.00        | M |
|              |  | TRIDENT MORTGAGE COMPANY LP                                       | 1         | \$108,000.00          | 4.81%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                   | <b>23</b> | <b>\$2,245,847.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                   |           |                       |             |          |               |   |
| 3140E7UH1    |  |                                                                   | 1         | \$120,000.00          | 8.43%       | 0        | \$0.00        | M |



|              |  |                                                              |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION    |           |                       |             |          |               |   |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT  | 1         | \$111,835.00          | 7.85%       | 0        | \$0.00        | M |
|              |  | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$125,000.00          | 8.78%       | 0        | \$0.00        | M |
|              |  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$120,000.00          | 8.43%       | 0        | \$0.00        | M |
|              |  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$120,000.00          | 8.43%       | 0        | \$0.00        | M |
|              |  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO   | 1         | \$114,000.00          | 8%          | 0        | \$0.00        | M |
|              |  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA   | 1         | \$121,500.00          | 8.53%       | 0        | \$0.00        | M |
|              |  | MONARCH BANK                                                 | 1         | \$125,000.00          | 8.78%       | 0        | \$0.00        | M |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$110,244.45          | 7.74%       | 0        | \$0.00        | M |
|              |  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$119,000.00          | 8.36%       | 0        | \$0.00        | M |
|              |  | SUMMIT FUNDING INC                                           | 2         | \$237,575.00          | 16.67%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>12</b> | <b>\$1,424,154.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E7UJ7    |  | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$133,000.00          | 7.92%       | 0        | \$0.00        | M |
|              |  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$140,876.23          | 8.39%       | 0        | \$0.00        | M |
|              |  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR   | 1         | \$132,816.76          | 7.91%       | 0        | \$0.00        | M |
|              |  | FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                  | 1         | \$150,000.00          | 8.93%       | 0        | \$0.00        | M |
|              |  | HALL MARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1         | \$149,150.00          | 8.88%       | 0        | \$0.00        | M |
|              |  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2         | \$270,433.03          | 16.1%       | 0        | \$0.00        | M |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$149,783.88          | 8.92%       | 0        | \$0.00        | M |
|              |  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$133,000.00          | 7.92%       | 0        | \$0.00        | M |
|              |  | SUMMIT FUNDING INC                                           | 3         | \$420,800.00          | 25.03%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>12</b> | <b>\$1,679,859.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E7UK4    |  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 2         | \$323,000.00          | 11.77%      | 0        | \$0.00        | M |

|              |                                                             |           |                       |             |          |               |   |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY     | 1         | \$156,000.00          | 5.68%       | 0        | \$0.00        | M |
|              | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY    | 2         | \$326,969.47          | 11.91%      | 0        | \$0.00        | M |
|              | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR  | 1         | \$162,260.00          | 5.91%       | 0        | \$0.00        | M |
|              | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION        | 1         | \$152,100.00          | 5.54%       | 0        | \$0.00        | M |
|              | RESIDENTIAL MORTGAGE SERVICES INC                           | 2         | \$331,306.00          | 12.07%      | 0        | \$0.00        | M |
|              | RESIDENTIAL MORTGAGE SERVICES INC                           | 1         | \$170,000.00          | 6.19%       | 0        | \$0.00        | M |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO  | 1         | \$170,000.00          | 6.19%       | 0        | \$0.00        | M |
|              | SUMMIT FUNDING INC                                          | 3         | \$492,199.00          | 17.93%      | 0        | \$0.00        | M |
|              | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1         | \$153,000.00          | 5.57%       | 0        | \$0.00        | M |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 2         | \$308,180.00          | 11.24%      | 0        | \$0.00        | M |
| <b>Total</b> |                                                             | <b>17</b> | <b>\$2,745,014.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                             |           |                       |             |          |               |   |
| 3140E7UL2    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1         | \$71,200.00           | 3.45%       | 0        | \$0.00        | M |
|              | CORNERSTONE MORTGAGE INC                                    | 1         | \$80,000.00           | 3.88%       | 0        | \$0.00        | M |
|              | CORNERSTONE MORTGAGE INC                                    | 1         | \$79,889.78           | 3.88%       | 0        | \$0.00        | M |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITYC COMPANY    | 1         | \$80,750.00           | 3.92%       | 0        | \$0.00        | M |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM  | 1         | \$61,500.00           | 2.98%       | 0        | \$0.00        | M |
|              | GEORGETOWN MORTGAGE LLC                                     | 3         | \$226,650.00          | 11%         | 0        | \$0.00        | M |
|              | INLANTA MORTGAGE INC                                        | 1         | \$71,250.00           | 3.46%       | 0        | \$0.00        | M |
|              | NATIONS RELIABLE LENDING LLC                                | 1         | \$64,912.44           | 3.15%       | 0        | \$0.00        | M |
|              | NFM INC. A MARYLAND CORPORATION                             | 1         | \$84,500.00           | 4.1%        | 0        | \$0.00        | M |
|              | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION             | 1         | \$67,355.00           | 3.27%       | 0        | \$0.00        | M |
|              | NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI  | 1         | \$54,540.00           | 2.65%       | 0        | \$0.00        | M |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1         | \$74,696.95           | 3.62%       | 0        | \$0.00        | M |
|              | ON Q FINANCIAL INC                                          | 1         | \$79,894.65           | 3.88%       | 0        | \$0.00        | M |
|              | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION            | 5         | \$381,092.07          | 18.49%      | 0        | \$0.00        | M |
|              |                                                             | 1         | \$71,900.80           | 3.49%       | 0        | \$0.00        | M |

|              |                                                                    |           |                       |             |          |               |   |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | POTOMAC MORTGAGE GROUP INC.<br>DBA MVB MORTGAGE A<br>CORPORATI     |           |                       |             |          |               |   |
|              | RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 1         | \$71,900.80           | 3.49%       | 0        | \$0.00        | M |
|              | RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 1         | \$75,895.30           | 3.68%       | 0        | \$0.00        | M |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 1         | \$63,920.00           | 3.1%        | 0        | \$0.00        | M |
|              | TRIDENT MORTGAGE COMPANY LP                                        | 1         | \$78,995.84           | 3.83%       | 0        | \$0.00        | M |
|              | WR STARKEY MORTGAGE L.L.P                                          | 2         | \$150,991.69          | 7.33%       | 0        | \$0.00        | M |
|              | WR STARKEY MORTGAGE LLP                                            | 1         | \$69,204.53           | 3.35%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                                    | <b>28</b> | <b>\$2,061,039.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                    |           |                       |             |          |               |   |
| 3140E7UM0    | AMERIS BANK A CORPORATON                                           | 1         | \$109,851.83          | 4.16%       | 0        | \$0.00        | M |
|              | BANK OF ENGLAND A<br>CORPORATION                                   | 3         | \$288,959.56          | 10.94%      | 0        | \$0.00        | M |
|              | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPO   | 1         | \$90,000.00           | 3.41%       | 0        | \$0.00        | M |
|              | EVERETT FINANCIAL MINC.DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 1         | \$101,600.00          | 3.85%       | 0        | \$0.00        | M |
|              | F&B FINANCIAL ACQUISITION<br>GROUP LLC                             | 1         | \$90,000.00           | 3.41%       | 0        | \$0.00        | M |
|              | GEORGE TOWN MORTGAGE LLC                                           | 1         | \$96,000.00           | 3.63%       | 0        | \$0.00        | M |
|              | GEORGETOWN MORTGAGE LLC                                            | 1         | \$85,500.00           | 3.24%       | 0        | \$0.00        | M |
|              | INLANTA MORTGAGE INC                                               | 1         | \$92,500.00           | 3.5%        | 0        | \$0.00        | M |
|              | MELEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 1         | \$104,187.62          | 3.94%       | 0        | \$0.00        | M |
|              | MID AMERICA MORTGAGE INC. AN<br>OHIO CORPORATION                   | 1         | \$98,175.00           | 3.72%       | 0        | \$0.00        | M |
|              | MONARCH BANK                                                       | 1         | \$104,250.00          | 3.95%       | 0        | \$0.00        | M |
|              | NATIONS RELIABLE LENDING LLC                                       | 1         | \$108,157.39          | 4.09%       | 0        | \$0.00        | M |
|              | NFM INC. DBA NFM LENDING A<br>MARYLAND CORPORATION                 | 1         | \$108,775.00          | 4.12%       | 0        | \$0.00        | M |
|              | PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>COROPORAT  | 1         | \$102,867.42          | 3.89%       | 0        | \$0.00        | M |
|              | PEOPLES HOME EQUITY INC. A<br>TENNESSEE CORPORATION                | 4         | \$390,819.12          | 14.79%      | 0        | \$0.00        | M |
|              | PEOPLES HOME EUQITY INC A<br>TENNESSEE CORPORATION                 | 1         | \$110,000.00          | 4.16%       | 0        | \$0.00        | M |
|              | RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 2         | \$196,000.00          | 7.42%       | 0        | \$0.00        | M |
|              | SUMMIT FUNDING INC                                                 | 3         | \$274,615.00          | 10.4%       | 0        | \$0.00        | M |

|              |  |                                                              |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING               | 1         | \$89,500.00           | 3.38%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>27</b> | <b>\$2,641,757.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E7UN8    |  | AMERICAN PACIFIC MORTGAGE CORPORATINO A CALIFORNIA CORPORATI | 1         | \$124,827.79          | 7.5%        | 0        | \$0.00        | M |
|              |  | CORNERSTONE MORTGAGE INC                                     | 1         | \$114,500.00          | 6.88%       | 0        | \$0.00        | M |
|              |  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$123,500.00          | 7.42%       | 0        | \$0.00        | M |
|              |  | GEORGETOWN MORTGAGE LLC                                      | 1         | \$116,800.00          | 7.02%       | 0        | \$0.00        | M |
|              |  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1         | \$124,000.00          | 7.45%       | 0        | \$0.00        | M |
|              |  | KS STATEBANK A KANSAS CORPORATION                            | 1         | \$118,750.00          | 7.14%       | 0        | \$0.00        | M |
|              |  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1         | \$110,843.19          | 6.66%       | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE LLC                                        | 1         | \$111,125.00          | 6.68%       | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE LLC                                        | 1         | \$114,320.00          | 6.87%       | 0        | \$0.00        | M |
|              |  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION             | 1         | \$119,845.53          | 7.2%        | 0        | \$0.00        | M |
|              |  | SUMMIT FUNDING INC                                           | 2         | \$243,200.00          | 14.61%      | 0        | \$0.00        | M |
|              |  | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$122,400.00          | 7.36%       | 0        | \$0.00        | M |
|              |  | WR STARKEY MORTGAGE L.L.P                                    | 1         | \$120,000.00          | 7.21%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>14</b> | <b>\$1,664,111.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E7UP3    |  | AMERIS BANK A CORPORATION                                    | 1         | \$148,327.00          | 4.61%       | 0        | \$0.00        | M |
|              |  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$127,000.00          | 3.95%       | 0        | \$0.00        | M |
|              |  | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY     | 1         | \$131,822.19          | 4.1%        | 0        | \$0.00        | M |
|              |  | GEORGETOWN MORTGAGE LLC                                      | 1         | \$144,000.00          | 4.48%       | 0        | \$0.00        | M |
|              |  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA   | 1         | \$149,900.00          | 4.66%       | 0        | \$0.00        | M |
|              |  | MONARCH BANK                                                 | 1         | \$143,806.03          | 4.47%       | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE LLC                                        | 3         | \$405,639.64          | 12.62%      | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE LLC                                        | 2         | \$287,050.00          | 8.93%       | 0        | \$0.00        | M |
|              |  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION             | 2         | \$268,029.47          | 8.34%       | 0        | \$0.00        | M |
|              |  | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATIO    | 1         | \$125,730.41          | 3.91%       | 0        | \$0.00        | M |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$146,392.71          | 4.55%       | 0        | \$0.00        | M |
|              |  |                                                              | 1         | \$143,806.03          | 4.47%       | 0        | \$0.00        | M |

|              |  |                                                              |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | RESIDENTIAL MORTGAGE SERVICES INC                            |           |                       |             |          |               |   |
|              |  | SUMMIT FUNDING INC                                           | 2         | \$294,000.00          | 9.14%       | 0        | \$0.00        | M |
|              |  | TOWNE BANK MORTGAGE A CORPORATION                            | 1         | \$149,902.35          | 4.66%       | 0        | \$0.00        | M |
|              |  | WR STARKEY MORTGAGE L.L.P                                    | 3         | \$407,651.94          | 12.68%      | 0        | \$0.00        | M |
|              |  | WR STARKEY MORTGAGE LLP                                      | 1         | \$142,029.24          | 4.43%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>23</b> | <b>\$3,215,087.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E7UQ1    |  | BANK OF ENGLAND A CORPORATION                                | 1         | \$163,377.49          | 9.27%       | 0        | \$0.00        | M |
|              |  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$170,000.00          | 9.65%       | 0        | \$0.00        | M |
|              |  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$152,500.00          | 8.65%       | 0        | \$0.00        | M |
|              |  | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY     | 1         | \$150,200.00          | 8.52%       | 0        | \$0.00        | M |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$151,704.96          | 8.61%       | 0        | \$0.00        | M |
|              |  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$172,267.64          | 9.77%       | 0        | \$0.00        | M |
|              |  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP   | 1         | \$161,500.00          | 9.16%       | 0        | \$0.00        | M |
|              |  | SUMMIT FUNDING INC                                           | 2         | \$305,178.00          | 17.32%      | 0        | \$0.00        | M |
|              |  | WR STARKEY MORTGAGE L.L.P                                    | 2         | \$335,642.43          | 19.05%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>11</b> | <b>\$1,762,370.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E7UR9    |  | AMERIS BANK A CORPORATION                                    | 1         | \$52,135.81           | 2.85%       | 0        | \$0.00        | M |
|              |  | BANK OF ENGLAND A CORPORATION                                | 1         | \$68,715.40           | 3.75%       | 0        | \$0.00        | M |
|              |  | COMMERCE HOME MORTGAGE                                       | 1         | \$84,895.48           | 4.64%       | 0        | \$0.00        | M |
|              |  | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY     | 1         | \$76,705.57           | 4.19%       | 0        | \$0.00        | M |
|              |  | GEORGETOWN MORTGAGE LLC                                      | 1         | \$63,800.00           | 3.49%       | 0        | \$0.00        | M |
|              |  | INLANTA MORTGAGE INC                                         | 2         | \$144,494.00          | 7.89%       | 0        | \$0.00        | M |
|              |  | INLANTA MORTGAGE INC                                         | 1         | \$36,000.00           | 1.97%       | 0        | \$0.00        | M |
|              |  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1         | \$84,895.48           | 4.64%       | 0        | \$0.00        | M |
|              |  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA   | 1         | \$81,000.00           | 4.43%       | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE LLC                                        | 3         | \$208,198.92          | 11.38%      | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE LLC                                        | 3         | \$210,969.15          | 11.53%      | 0        | \$0.00        | M |
|              |  |                                                              | 1         | \$65,600.00           | 3.58%       | 0        | \$0.00        | M |

|              |  |                                                              |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION              |           |                       |             |          |               |   |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT  | 1         | \$59,000.00           | 3.22%       | 0        | \$0.00        | M |
|              |  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI  | 1         | \$29,964.78           | 1.64%       | 0        | \$0.00        | M |
|              |  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION             | 3         | \$212,681.79          | 11.62%      | 0        | \$0.00        | M |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$65,491.89           | 3.58%       | 0        | \$0.00        | M |
|              |  | SUMMIT FUNDING INC                                           | 2         | \$133,936.52          | 7.32%       | 0        | \$0.00        | M |
|              |  | WR STARKEY MORTGAGE L.L.P                                    | 2         | \$151,814.49          | 8.28%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>27</b> | <b>\$1,830,299.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E7US7    |  | BANK OF ENGLAND A CORPORATION                                | 2         | \$185,534.58          | 10.07%      | 0        | \$0.00        | M |
|              |  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$103,472.62          | 5.61%       | 0        | \$0.00        | M |
|              |  | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAX CORPORATI  | 1         | \$90,000.00           | 4.88%       | 0        | \$0.00        | M |
|              |  | GEORGETOWN MORTGAGE LLC                                      | 1         | \$102,000.00          | 5.53%       | 0        | \$0.00        | M |
|              |  | INLANTA MORTGAGE INC                                         | 1         | \$93,634.73           | 5.08%       | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE LLC                                        | 1         | \$98,279.01           | 5.33%       | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE LLC                                        | 1         | \$105,600.00          | 5.73%       | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE LLC                                        | 1         | \$95,507.42           | 5.18%       | 0        | \$0.00        | M |
|              |  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP   | 1         | \$85,200.00           | 4.62%       | 0        | \$0.00        | M |
|              |  | ON Q FINANCIAL INC                                           | 1         | \$108,504.00          | 5.89%       | 0        | \$0.00        | M |
|              |  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT   | 1         | \$99,377.66           | 5.39%       | 0        | \$0.00        | M |
|              |  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1         | \$85,494.75           | 4.64%       | 0        | \$0.00        | M |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$87,200.00           | 4.73%       | 0        | \$0.00        | M |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$109,975.73          | 5.97%       | 0        | \$0.00        | M |
|              |  | SUMMIT FUNDING INC                                           | 2         | \$210,277.90          | 11.41%      | 0        | \$0.00        | M |
|              |  | SUMMIT FUNDING INC                                           | 1         | \$97,600.00           | 5.3%        | 0        | \$0.00        | M |
|              |  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1         | \$85,295.00           | 4.64%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>19</b> | <b>\$1,842,953.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                                              |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E7UT5    |  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$205,500.00          | 15.55%      | 0        | \$0.00        | M |
|              |  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP   | 1         | \$232,560.00          | 17.6%       | 0        | \$0.00        | M |
|              |  | OPES ADVISORS INC. A CALIFORNIA CORPORATION                  | 1         | \$370,500.00          | 28.04%      | 0        | \$0.00        | M |
|              |  | SUMMIT FUNDING INC                                           | 1         | \$244,800.00          | 18.53%      | 0        | \$0.00        | M |
|              |  | SUMMIT FUNDING INC                                           | 1         | \$268,000.00          | 20.28%      | 0        | \$0.00        | M |
|              |  |                                                              |           |                       |             |          |               |   |
| <b>Total</b> |  |                                                              | <b>5</b>  | <b>\$1,321,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E7UU2    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1         | \$415,685.00          | 38.98%      | 0        | \$0.00        | M |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2         | \$650,700.00          | 61.02%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>3</b>  | <b>\$1,066,385.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E7UV0    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2         | \$599,799.00          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>2</b>  | <b>\$599,799.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E7UZ1    |  | ADVISORS MORTGAGE GROUP, L.L.C                               | 1         | \$115,843.75          | 5.81%       | 0        | \$0.00        | M |
|              |  | AMCAP MORTGAGE, LTD                                          | 1         | \$129,500.00          | 6.5%        | 0        | \$0.00        | M |
|              |  | BRAND MORTGAGE GROUP, LLC                                    | 1         | \$115,000.00          | 5.77%       | 0        | \$0.00        | M |
|              |  | COMMONWEALTH MORTGAGE, LLC                                   | 1         | \$147,200.00          | 7.38%       | 0        | \$0.00        | M |
|              |  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2         | \$258,230.00          | 12.96%      | 0        | \$0.00        | M |
|              |  | EVERETT FINANCIAL, INC                                       | 1         | \$127,827.58          | 6.41%       | 0        | \$0.00        | M |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1         | \$120,740.00          | 6.06%       | 0        | \$0.00        | M |
|              |  | LAKEVIEW LOAN SERVICING LLC                                  | 1         | \$133,300.00          | 6.69%       | 0        | \$0.00        | M |
|              |  | RESMAC, INC                                                  | 2         | \$272,500.00          | 13.67%      | 0        | \$0.00        | M |
|              |  | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$143,000.00          | 7.17%       | 0        | \$0.00        | M |
|              |  | SFMC, LP                                                     | 3         | \$430,100.00          | 21.58%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>15</b> | <b>\$1,993,241.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E7VA5    |  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2         | \$531,000.00          | 46.42%      | 0        | \$0.00        | M |
|              |  | GMH MORTGAGE SERVICES LLC                                    | 1         | \$211,500.00          | 18.49%      | 0        | \$0.00        | M |
|              |  | RESMAC, INC                                                  | 1         | \$180,000.00          | 15.74%      | 0        | \$0.00        | M |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1         | \$221,400.00          | 19.35%      | 0        | \$0.00        | M |

|              |  |                                                               |          |                       |             |          |               |   |
|--------------|--|---------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                                                               | <b>5</b> | <b>\$1,143,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                               |          |                       |             |          |               |   |
| 3140E7X47    |  | CHELSEA GROTON BANK                                           | 1        | \$121,200.44          | 24.45%      | 0        | \$0.00        | M |
|              |  | EMBRACE HOME LOANS INC                                        | 1        | \$120,402.32          | 24.29%      | 0        | \$0.00        | M |
|              |  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                | 1        | \$121,817.65          | 24.57%      | 0        | \$0.00        | M |
|              |  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                       | 1        | \$132,362.83          | 26.69%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                               | <b>4</b> | <b>\$495,783.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                               |          |                       |             |          |               |   |
| 3140E7X54    |  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION               | 1        | \$112,678.46          | 11.35%      | 0        | \$0.00        | M |
|              |  | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT  | 2        | \$297,121.32          | 29.94%      | 0        | \$0.00        | M |
|              |  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITU | 1        | \$143,768.38          | 14.49%      | 0        | \$0.00        | M |
|              |  | SAVINGS BANK OF DANBURY MUTUAL SAVINGS                        | 1        | \$135,781.25          | 13.68%      | 0        | \$0.00        | M |
|              |  | VILLAGE MORTGAGE COMPANY                                      | 1        | \$175,287.60          | 17.66%      | 0        | \$0.00        | M |
|              |  | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM  | 1        | \$127,794.12          | 12.88%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                               | <b>7</b> | <b>\$992,431.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                               |          |                       |             |          |               |   |
| 3140E7X62    |  | CHELSEA GROTON BANK                                           | 1        | \$156,253.69          | 4.69%       | 0        | \$0.00        | M |
|              |  | FAIRFIELD COUNTY BANK                                         | 1        | \$174,325.22          | 5.23%       | 0        | \$0.00        | M |
|              |  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION               | 4        | \$651,348.28          | 19.55%      | 0        | \$0.00        | M |
|              |  | LIBERTY BANK                                                  | 1        | \$130,793.83          | 3.93%       | 0        | \$0.00        | M |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION       | 1        | \$174,325.22          | 5.23%       | 0        | \$0.00        | M |
|              |  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP  | 2        | \$334,991.95          | 10.05%      | 0        | \$0.00        | M |
|              |  | PEOPLE'S UNITED BANK, NATIONAL ASOCIATION, A BANKING INSTITU  | 1        | \$208,221.79          | 6.25%       | 0        | \$0.00        | M |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC                            | 1        | \$157,861.17          | 4.74%       | 0        | \$0.00        | M |
|              |  | SAVINGS BANK OF DANBURY, MTUAL SAVINGS                        | 1        | \$188,502.86          | 5.66%       | 0        | \$0.00        | M |
|              |  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                       | 1        | \$187,704.13          | 5.63%       | 0        | \$0.00        | M |
|              |  | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION           | 1        | \$226,592.82          | 6.8%        | 0        | \$0.00        | M |
|              |  | THOMASTON SAVINGS BANK, A CONNECTICUT BANKING                 | 1        | \$229,165.35          | 6.88%       | 0        | \$0.00        | M |



|              |  |                                                              |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | CORPORATION                                                  |           |                       |             |          |               |   |
|              |  | VILLAGE MORTGAGE COMPANY                                     | 1         | \$170,730.88          | 5.12%       | 0        | \$0.00        | M |
|              |  | WEBSTER BANK, N.A                                            | 2         | \$341,461.74          | 10.24%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>19</b> | <b>\$3,332,278.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E7X70    |  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1         | \$194,970.00          | 18.17%      | 0        | \$0.00        | M |
|              |  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              | 2         | \$283,612.65          | 26.43%      | 0        | \$0.00        | M |
|              |  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1         | \$145,275.97          | 13.54%      | 0        | \$0.00        | M |
|              |  | UNITED BANK                                                  | 1         | \$147,173.05          | 13.72%      | 0        | \$0.00        | M |
|              |  | VILLAGE MORTGAGE COMPANY                                     | 1         | \$302,034.24          | 28.14%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>6</b>  | <b>\$1,073,065.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E7X88    |  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1         | \$182,360.00          | 18.05%      | 0        | \$0.00        | M |
|              |  | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION         | 1         | \$303,542.12          | 30.05%      | 0        | \$0.00        | M |
|              |  | FIRST NIAGARA BANK, N.A                                      | 1         | \$134,796.66          | 13.34%      | 0        | \$0.00        | M |
|              |  | NEWTOWN SAVINGS BANK                                         | 1         | \$220,318.26          | 21.81%      | 0        | \$0.00        | M |
|              |  | UNITED BANK                                                  | 1         | \$169,106.91          | 16.75%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>5</b>  | <b>\$1,010,123.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E7X96    |  | FAIRFIELD COUNTY BANK                                        | 1         | \$300,257.01          | 13.01%      | 0        | \$0.00        | M |
|              |  | LIBERTY BANK                                                 | 2         | \$291,869.38          | 12.65%      | 0        | \$0.00        | M |
|              |  | NEWTON SAVINGS BANK                                          | 1         | \$293,929.98          | 12.74%      | 0        | \$0.00        | M |
|              |  | NEWTOWN SAVINGS BANK                                         | 1         | \$170,495.33          | 7.39%       | 0        | \$0.00        | M |
|              |  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1         | \$140,442.79          | 6.09%       | 0        | \$0.00        | M |
|              |  | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 2         | \$312,988.21          | 13.57%      | 0        | \$0.00        | M |
|              |  | UNITED BANK                                                  | 1         | \$159,814.21          | 6.93%       | 0        | \$0.00        | M |
|              |  | WEBSTER BANK, N.A                                            | 1         | \$139,394.28          | 6.04%       | 0        | \$0.00        | M |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2         | \$498,015.22          | 21.58%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>12</b> | <b>\$2,307,206.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E7YA2    |  | BERKSHIRE BANK, A BANKING CORPORATION                        | 1         | \$203,406.50          | 25.22%      | 0        | \$0.00        | M |
|              |  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED           | 1         | \$149,883.73          | 18.58%      | 0        | \$0.00        | M |

|              |  | LIABILITY                                                          |          |                     |             |          |               |   |
|--------------|--|--------------------------------------------------------------------|----------|---------------------|-------------|----------|---------------|---|
|              |  | FIRST NIAGARA BANK, N.A                                            | 1        | \$169,755.05        | 21.04%      | 0        | \$0.00        | M |
|              |  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT       | 1        | \$139,798.28        | 17.33%      | 0        | \$0.00        | M |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 1        | \$143,792.52        | 17.83%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>5</b> | <b>\$806,636.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |          |                     |             |          |               |   |
| 3140E7YB0    |  | FARMERS STATE BANK                                                 | 1        | \$206,610.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>1</b> | <b>\$206,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |          |                     |             |          |               |   |
| 3140E7YC8    |  | FIRST MORTGAGE COMPANY LLC<br>AN OKLAHOMA LIMITED LIABILITY<br>COM | 1        | \$140,460.54        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>1</b> | <b>\$140,460.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |          |                     |             |          |               |   |
| 3140E7YD6    |  | IOWA BANKERS MORTGAGE<br>CORPORATION                               | 2        | \$220,359.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>2</b> | <b>\$220,359.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |          |                     |             |          |               |   |
| 3140E7YE4    |  | AMERICAN NATIONAL BANK                                             | 1        | \$94,943.11         | 43.07%      | 0        | \$0.00        | M |
|              |  | FIRST MORTGAGE COMPANY LLC<br>AN OKLAHOMA LIMITED<br>LIABILITY CO  | 1        | \$125,494.00        | 56.93%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>2</b> | <b>\$220,437.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |          |                     |             |          |               |   |
| 3140E7YF1    |  | INLAND BANK AND TRUST A<br>CORPORATION                             | 1        | \$86,296.45         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>1</b> | <b>\$86,296.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |          |                     |             |          |               |   |
| 3140E7YG9    |  | FIRST NATIONAL BANK OF OMAHA                                       | 1        | \$169,237.84        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>1</b> | <b>\$169,237.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |          |                     |             |          |               |   |
| 3140E7YH7    |  | FARMERS STATE BANK                                                 | 1        | \$118,825.00        | 46.94%      | 0        | \$0.00        | M |
|              |  | IOWA BANKERS MORTGAGE<br>CORPORATION                               | 2        | \$134,300.00        | 53.06%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>3</b> | <b>\$253,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |          |                     |             |          |               |   |
| 3140E7YJ3    |  | HERITAGE BANK NATIONAL<br>ASSOCIATION, A NATIONAL<br>ASSOCIATION   | 1        | \$113,846.43        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>1</b> | <b>\$113,846.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |          |                     |             |          |               |   |
| 3140E7YK0    |  | AMERICAN BANK AND TRUST<br>COMPANY, N.A                            | 1        | \$66,328.47         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>1</b> | <b>\$66,328.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |          |                     |             |          |               |   |

|              |  |                                                   |           |                       |             |          |               |   |
|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3140E7Z29    |  | DHI MORTGAGE COMPANY LTD                          | 2         | \$430,719.63          | 14.17%      | 0        | \$0.00        | M |
|              |  | DHI MORTGAGE COMPANY, LTD                         | 6         | \$1,837,031.35        | 60.44%      | 0        | \$0.00        | M |
|              |  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP | 2         | \$771,836.72          | 25.39%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>10</b> | <b>\$3,039,587.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                       |             |          |               |   |
| 3140E7Z37    |  | FREMONT BANK                                      | 11        | \$3,645,208.70        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>11</b> | <b>\$3,645,208.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                       |             |          |               |   |
| 3140E7Z45    |  | SWBC MORTGAGE CORPORATION                         | 5         | \$1,408,811.03        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>5</b>  | <b>\$1,408,811.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                       |             |          |               |   |
| 3140E7Z52    |  | SWBC MORTGAGE CORPORATION                         | 8         | \$2,192,741.66        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>8</b>  | <b>\$2,192,741.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                       |             |          |               |   |
| 3140E7Z60    |  | SWBC MORTGAGE CORPORATION                         | 2         | \$510,782.57          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>2</b>  | <b>\$510,782.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                       |             |          |               |   |
| 3140E7ZN3    |  | STATE FARM BANK, F.S.B                            | 15        | \$1,762,682.94        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>15</b> | <b>\$1,762,682.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                       |             |          |               |   |
| 3140E7ZP8    |  | STATE FARM BANK, F.S.B                            | 15        | \$2,074,328.62        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>15</b> | <b>\$2,074,328.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                       |             |          |               |   |
| 3140E7ZQ6    |  | STATE FARM BANK, F.S.B                            | 74        | \$4,469,286.56        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>74</b> | <b>\$4,469,286.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                       |             |          |               |   |
| 3140E7ZR4    |  | STATE FARM BANK, F.S.B                            | 26        | \$2,524,197.85        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>26</b> | <b>\$2,524,197.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                       |             |          |               |   |
| 3140E7ZS2    |  | STATE FARM BANK, F.S.B                            | 16        | \$1,009,979.71        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>16</b> | <b>\$1,009,979.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                       |             |          |               |   |
| 3140E7ZT0    |  | STATE FARM BANK, F.S.B                            | 21        | \$3,693,766.02        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>21</b> | <b>\$3,693,766.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                       |             |          |               |   |
| 3140E7ZU7    |  | STATE FARM BANK, F.S.B                            | 22        | \$4,688,046.45        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>22</b> | <b>\$4,688,046.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                       |             |          |               |   |
| 3140E7ZV5    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A      | 2         | \$630,290.36          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>2</b>  | <b>\$630,290.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |           |                       |             |          |               |   |
| 3140E7ZW3    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A      | 9         | \$1,726,557.39        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>9</b>  | <b>\$1,726,557.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                                                   |           |                       |             |          |               |   |
|--------------|--|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  |                                                                   |           |                       |             |          |               |   |
| 3140E7ZX1    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                      | 5         | \$1,222,519.10        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                   | <b>5</b>  | <b>\$1,222,519.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                   |           |                       |             |          |               |   |
| 3140E7ZY9    |  | DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP                       | 1         | \$319,050.00          | 11.96%      | 0        | \$0.00        | M |
|              |  | DHI MORTGAGE COMPANY LTD                                          | 1         | \$204,862.70          | 7.68%       | 0        | \$0.00        | M |
|              |  | DHI MORTGAGE COMPANY, LTD                                         | 6         | \$1,321,016.72        | 49.52%      | 0        | \$0.00        | M |
|              |  | DHI MORTGAGE COMPANY, LTD.,<br>L.P                                | 2         | \$822,915.00          | 30.84%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                   | <b>10</b> | <b>\$2,667,844.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                   |           |                       |             |          |               |   |
| 3140E7ZZ6    |  | DHI MORTGAGE COMPANY, LTD                                         | 7         | \$2,101,900.00        | 48.02%      | 0        | \$0.00        | M |
|              |  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                 | 4         | \$1,532,991.00        | 35.02%      | 0        | \$0.00        | M |
|              |  | DHI MORTGAGE COMPANY, LTD.,<br>L.P                                | 2         | \$742,330.00          | 16.96%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                   | <b>13</b> | <b>\$4,377,221.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                   |           |                       |             |          |               |   |
| 3140E8C89    |  | GUILD MORTGAGE COMPANY - WH                                       | 1         | \$173,332.05          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                   | <b>1</b>  | <b>\$173,332.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                   |           |                       |             |          |               |   |
| 3140E8C97    |  | EVERBANK                                                          | 7         | \$2,145,553.82        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                   | <b>7</b>  | <b>\$2,145,553.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                   |           |                       |             |          |               |   |
| 3140E8CJ5    |  | AMERIS BANK A CORPORATION                                         | 1         | \$91,200.00           | 8.8%        | 0        | \$0.00        | M |
|              |  | DAS ACQUISITIONS COMPANY LLC<br>A LIMITED LIABILITY COMPANY       | 1         | \$86,000.00           | 8.3%        | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE LLC                                             | 1         | \$86,400.00           | 8.34%       | 0        | \$0.00        | M |
|              |  | MOVEMENT MORTGAGE LLC                                             | 1         | \$85,500.00           | 8.25%       | 0        | \$0.00        | M |
|              |  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORAT | 2         | \$205,463.05          | 19.82%      | 0        | \$0.00        | M |
|              |  | PEOPLES HOME EQUITY INC. A<br>TENNESSEE CORPORATION               | 1         | \$106,000.00          | 10.23%      | 0        | \$0.00        | M |
|              |  | RESIDENTIAL MORTGAGE<br>SERVICES INC                              | 2         | \$188,650.00          | 18.2%       | 0        | \$0.00        | M |
|              |  | RESIDENTIAL MORTGAGE<br>SERVICES INC. A CORPORATION               | 1         | \$92,500.00           | 8.92%       | 0        | \$0.00        | M |
|              |  | RESIDENTIAL MORTGAGE<br>SERVICES INC                              | 1         | \$94,872.03           | 9.14%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                   | <b>11</b> | <b>\$1,036,585.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                   |           |                       |             |          |               |   |
| 3140E8CK2    |  | BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                  | 1         | \$115,200.00          | 7.69%       | 0        | \$0.00        | M |
|              |  |                                                                   | 1         | \$150,000.00          | 10.01%      | 0        | \$0.00        | M |

|              |  |                                                               |           |                       |             |          |               |   |
|--------------|--|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | COMMUNITY BANK DELAWARE A<br>STATE CHARTERED BANK             |           |                       |             |          |               |   |
|              |  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COM | 1         | \$149,850.00          | 10%         | 0        | \$0.00        | M |
|              |  | GOLDEN EMPIRE MORTGAGE INC. A<br>CALIFORNIA CORPORATION       | 1         | \$120,000.00          | 8.01%       | 0        | \$0.00        | M |
|              |  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                | 1         | \$129,600.00          | 8.65%       | 0        | \$0.00        | M |
|              |  | MONARCH BANK                                                  | 1         | \$115,000.00          | 7.67%       | 0        | \$0.00        | M |
|              |  | SFM LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                  | 1         | \$147,250.00          | 9.83%       | 0        | \$0.00        | M |
|              |  | SUMMIT FUNDING INC                                            | 1         | \$137,750.00          | 9.19%       | 0        | \$0.00        | M |
|              |  | TRIDENT MORTGAGE COMPANY LP                                   | 2         | \$285,195.00          | 19.03%      | 0        | \$0.00        | M |
|              |  | WT STARKEY MORTGAGE LLP                                       | 1         | \$148,765.28          | 9.92%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                               | <b>11</b> | <b>\$1,498,610.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                               |           |                       |             |          |               |   |
| 3140E8DA3    |  | EVERBANK                                                      | 21        | \$4,572,636.98        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                               | <b>21</b> | <b>\$4,572,636.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                               |           |                       |             |          |               |   |
| 3140E8DB1    |  | EVERBANK                                                      | 28        | \$8,108,309.31        | 97.07%      | 0        | \$0.00        | M |
|              |  | SANIBEL CAPTIVA COMMUNITY<br>BANK (PA)                        | 1         | \$244,631.00          | 2.93%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                               | <b>29</b> | <b>\$8,352,940.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                               |           |                       |             |          |               |   |
| 3140E8DC9    |  | EVERBANK                                                      | 9         | \$1,151,550.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                               | <b>9</b>  | <b>\$1,151,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                               |           |                       |             |          |               |   |
| 3140E8DD7    |  | EVERBANK                                                      | 7         | \$1,144,750.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                               | <b>7</b>  | <b>\$1,144,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                               |           |                       |             |          |               |   |
| 3140E8DE5    |  | EVERBANK                                                      | 9         | \$1,171,505.72        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                               | <b>9</b>  | <b>\$1,171,505.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                               |           |                       |             |          |               |   |
| 3140E8DF2    |  | EVERBANK                                                      | 7         | \$1,133,222.91        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                               | <b>7</b>  | <b>\$1,133,222.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                               |           |                       |             |          |               |   |
| 3140E8DG0    |  | EVERBANK                                                      | 17        | \$1,704,095.93        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                               | <b>17</b> | <b>\$1,704,095.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                               |           |                       |             |          |               |   |
| 3140E8DH8    |  | EVERBANK                                                      | 28        | \$1,814,782.18        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                               | <b>28</b> | <b>\$1,814,782.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                               |           |                       |             |          |               |   |
| 3140E8DK1    |  | DESIGN MORTGAGE GROUP, INC                                    | 1         | \$119,200.00          | 11.88%      | 0        | \$0.00        | M |
|              |  | EVERBANK                                                      | 7         | \$883,948.42          | 88.12%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                               | <b>8</b>  | <b>\$1,003,148.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                               |           |                       |             |          |               |   |

|              |  |                                                                    |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3140E8DL9    |  | EVERBANK                                                           | 7         | \$1,042,267.51        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>7</b>  | <b>\$1,042,267.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E8DM7    |  | EVERBANK                                                           | 8         | \$1,214,202.16        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>8</b>  | <b>\$1,214,202.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E8DN5    |  | EVERBANK                                                           | 17        | \$2,822,574.10        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>17</b> | <b>\$2,822,574.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E8DP0    |  | EVERBANK                                                           | 30        | \$4,029,739.59        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>30</b> | <b>\$4,029,739.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E8DQ8    |  | EVERBANK                                                           | 15        | \$1,491,849.75        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>15</b> | <b>\$1,491,849.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E8DR6    |  | EVERBANK                                                           | 21        | \$1,310,635.12        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>21</b> | <b>\$1,310,635.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E8DS4    |  | EVERBANK                                                           | 10        | \$1,617,305.84        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>10</b> | <b>\$1,617,305.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E8DT2    |  | EVERBANK                                                           | 10        | \$968,967.74          | 91%         | 0        | \$0.00        | M |
|              |  | VANGUARD FUNDING, LLC                                              | 1         | \$95,881.96           | 9%          | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>11</b> | <b>\$1,064,849.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E8DU9    |  | EVERBANK                                                           | 17        | \$2,226,853.16        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>17</b> | <b>\$2,226,853.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E8DV7    |  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 6         | \$1,805,800.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>6</b>  | <b>\$1,805,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E8DW5    |  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 3         | \$1,082,850.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>3</b>  | <b>\$1,082,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E8DX3    |  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 7         | \$2,122,464.90        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>7</b>  | <b>\$2,122,464.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3140E8DY1    |  | EMBRACE HOME LOANS, INC                                            | 7         | \$1,306,313.14        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>7</b>  | <b>\$1,306,313.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |

|              |  |                                                         |           |                       |             |          |               |   |
|--------------|--|---------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3140E8FK9    |  | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY | 1         | \$377,000.00          | 4.78%       | 0        | \$0.00        | M |
|              |  | AMERICAN INTERNET MORTGAGE,<br>INC                      | 1         | \$598,948.15          | 7.59%       | 0        | \$0.00        | M |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION                       | 1         | \$96,847.35           | 1.23%       | 0        | \$0.00        | M |
|              |  | BANKERS TRUST CO NA                                     | 1         | \$200,000.00          | 2.54%       | 0        | \$0.00        | M |
|              |  | CITIBANK,N.A                                            | 18        | \$5,186,614.25        | 65.77%      | 0        | \$0.00        | M |
|              |  | IVY MORTGAGE, INC                                       | 1         | \$295,000.00          | 3.74%       | 0        | \$0.00        | M |
|              |  | JMAC LENDING, INC                                       | 1         | \$370,400.00          | 4.7%        | 0        | \$0.00        | M |
|              |  | MK LENDING CORP                                         | 1         | \$344,500.00          | 4.37%       | 0        | \$0.00        | M |
|              |  | T.J. FINANCIAL, INC                                     | 1         | \$417,000.00          | 5.28%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                         | <b>26</b> | <b>\$7,886,309.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                         |           |                       |             |          |               |   |
| 3140E8FL7    |  | CAPSTONE LENDING CORP                                   | 1         | \$359,433.44          | 7.53%       | 0        | \$0.00        | M |
|              |  | CHICAGO FINANCIAL SERVICES,<br>INC                      | 1         | \$264,000.00          | 5.53%       | 0        | \$0.00        | M |
|              |  | CITIBANK,N.A                                            | 11        | \$3,465,250.00        | 72.56%      | 0        | \$0.00        | M |
|              |  | JMAC LENDING, INC                                       | 1         | \$300,000.00          | 6.28%       | 0        | \$0.00        | M |
|              |  | MORTGAGE ASSURANCE INC                                  | 1         | \$387,200.00          | 8.1%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                         | <b>15</b> | <b>\$4,775,883.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                         |           |                       |             |          |               |   |
| 3140E8FM5    |  | AMERICAN INTERNET MORTGAGE,<br>INC                      | 1         | \$344,000.00          | 3.73%       | 0        | \$0.00        | M |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION                       | 1         | \$172,800.00          | 1.88%       | 0        | \$0.00        | M |
|              |  | CHICAGO FINANCIAL SERVICES,<br>INC                      | 1         | \$320,306.07          | 3.48%       | 0        | \$0.00        | M |
|              |  | CITIBANK,N.A                                            | 23        | \$6,403,361.87        | 69.51%      | 0        | \$0.00        | M |
|              |  | GOLD COAST BANK                                         | 1         | \$270,000.00          | 2.93%       | 0        | \$0.00        | M |
|              |  | GUARANTEED RATE, INC                                    | 1         | \$246,000.00          | 2.67%       | 0        | \$0.00        | M |
|              |  | JMAC LENDING, INC                                       | 2         | \$539,822.86          | 5.86%       | 0        | \$0.00        | M |
|              |  | MIDWEST EQUITY MORTGAGE LLC                             | 1         | \$470,873.89          | 5.11%       | 0        | \$0.00        | M |
|              |  | MORTGAGE ASSURANCE INC                                  | 1         | \$215,988.35          | 2.34%       | 0        | \$0.00        | M |
|              |  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC            | 1         | \$229,645.87          | 2.49%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                         | <b>33</b> | <b>\$9,212,798.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                         |           |                       |             |          |               |   |
| 3140E8J25    |  | AMERICAN FINANCING<br>CORPORATION A CORPORATION         | 1         | \$62,800.00           | 2.37%       | 0        | \$0.00        | M |
|              |  | AMERICAN MORTGAGE<br>CORPORATION                        | 1         | \$75,725.00           | 2.86%       | 0        | \$0.00        | M |
|              |  | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION     | 2         | \$144,575.00          | 5.46%       | 0        | \$0.00        | M |
|              |  | CENTRAL COAST LENDING INC                               | 1         | \$75,000.00           | 2.83%       | 0        | \$0.00        | M |
|              |  | CF BANK A FEDERAL SAVINGS<br>BANK                       | 1         | \$74,857.89           | 2.83%       | 0        | \$0.00        | M |

|              |                                                       |           |                       |             |          |               |   |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK        | 1         | \$75,493.48           | 2.85%       | 0        | \$0.00        | M |
|              | COMMUNITY MORTGAGE CORPORATION                        | 1         | \$72,622.50           | 2.74%       | 0        | \$0.00        | M |
|              | CORNERSTONE BANK                                      | 1         | \$63,920.00           | 2.42%       | 0        | \$0.00        | M |
|              | DUNWOODY MORTGAGE SERVICES, INC                       | 1         | \$62,000.00           | 2.34%       | 0        | \$0.00        | M |
|              | F&M BANK A BANKING CORPORATION                        | 1         | \$75,000.00           | 2.83%       | 0        | \$0.00        | M |
|              | FIRST FINANCIAL BANK NA                               | 1         | \$69,254.46           | 2.62%       | 0        | \$0.00        | M |
|              | FIRST SECURITY BANK                                   | 1         | \$64,392.11           | 2.43%       | 0        | \$0.00        | M |
|              | FIRST STATE BANK A TENNESSEE CORPORATION              | 1         | \$76,394.61           | 2.89%       | 0        | \$0.00        | M |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 7         | \$500,836.30          | 18.93%      | 0        | \$0.00        | M |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION    | 3         | \$123,648.27          | 4.67%       | 0        | \$0.00        | M |
|              | KANE MORTGAGE, INC                                    | 1         | \$50,000.00           | 1.89%       | 0        | \$0.00        | M |
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1         | \$81,884.47           | 3.09%       | 0        | \$0.00        | M |
|              | PACOR MORTGAGE CORP A CORPORATION                     | 1         | \$68,685.00           | 2.6%        | 0        | \$0.00        | M |
|              | PINNACLE BANK                                         | 3         | \$213,762.68          | 8.08%       | 0        | \$0.00        | M |
|              | PLANTERS BANK INC                                     | 1         | \$71,832.50           | 2.71%       | 0        | \$0.00        | M |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION      | 2         | \$119,314.03          | 4.51%       | 0        | \$0.00        | M |
|              | SENTINEL FEDERAL CREDIT UNION                         | 1         | \$74,826.42           | 2.83%       | 0        | \$0.00        | M |
|              | SRP FCU                                               | 1         | \$83,900.00           | 3.17%       | 0        | \$0.00        | M |
|              | SRP FEDERAL CREDIT UNION                              | 1         | \$81,000.00           | 3.06%       | 0        | \$0.00        | M |
|              | THE JACKSBORO NATIONAL BANK                           | 1         | \$30,070.00           | 1.14%       | 0        | \$0.00        | M |
|              | UNION SAVINGS BANK AN OHIO CORPORATION                | 1         | \$69,903.56           | 2.64%       | 0        | \$0.00        | M |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION     | 1         | \$84,451.04           | 3.21%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                       | <b>39</b> | <b>\$2,646,149.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                       |           |                       |             |          |               |   |
| 3140E8J33    | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP              | 1         | \$142,741.41          | 8.46%       | 0        | \$0.00        | M |
|              | DIRECTION MORTGAGE COMPANY                            | 1         | \$149,380.00          | 8.85%       | 0        | \$0.00        | M |
|              | ENCOMPASS LENDING GROUP LP                            | 1         | \$125,130.00          | 7.41%       | 0        | \$0.00        | M |
|              | FIRST AMERICAN BANK & TRUST CO A STATE BANK           | 1         | \$149,802.47          | 8.87%       | 0        | \$0.00        | M |
|              | FIRST FEDERAL BANK                                    | 1         | \$141,620.00          | 8.39%       | 0        | \$0.00        | M |
|              | FIRST FINANCIAL BANK NA                               | 1         | \$130,000.00          | 7.7%        | 0        | \$0.00        | M |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 4         | \$569,857.30          | 33.76%      | 0        | \$0.00        | M |
|              |                                                       | 1         | \$145,971.86          | 8.65%       | 0        | \$0.00        | M |



|              |  |                                                              |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | HOMESTEAD FUNDING CORP A CORPORATION                         |           |                       |             |          |               |   |
|              |  | WASHINGTON TRUST BANK                                        | 1         | \$133,558.86          | 7.91%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>12</b> | <b>\$1,688,061.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E8J41    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$98,678.52           | 8.74%       | 0        | \$0.00        | M |
|              |  | CENTENNIAL BANK A CORPORATION                                | 1         | \$85,290.15           | 7.56%       | 0        | \$0.00        | M |
|              |  | FIRST PRIORITY FINANCIAL, INC                                | 1         | \$100,000.00          | 8.86%       | 0        | \$0.00        | M |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 4         | \$376,002.63          | 33.31%      | 0        | \$0.00        | M |
|              |  | INLAND NORTHWEST BANK                                        | 1         | \$109,375.22          | 9.69%       | 0        | \$0.00        | M |
|              |  | LEGACYTEXAS BANK                                             | 1         | \$88,286.88           | 7.82%       | 0        | \$0.00        | M |
|              |  | MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1         | \$97,514.62           | 8.64%       | 0        | \$0.00        | M |
|              |  | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$87,147.85           | 7.72%       | 0        | \$0.00        | M |
|              |  | THE PERPETUAL FINANCIAL GROUP, INC                           | 1         | \$86,491.04           | 7.66%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>12</b> | <b>\$1,128,786.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E8J58    |  | A-PLUS MORTGAGE LLC                                          | 1         | \$213,750.00          | 2.52%       | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCING CORPORATION A CORPORATION                 | 2         | \$777,000.00          | 9.16%       | 0        | \$0.00        | M |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$221,000.00          | 2.61%       | 0        | \$0.00        | M |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1         | \$239,200.00          | 2.82%       | 0        | \$0.00        | M |
|              |  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$273,000.00          | 3.22%       | 0        | \$0.00        | M |
|              |  | APPROVED MORTGAGE CORP                                       | 1         | \$351,500.00          | 4.14%       | 0        | \$0.00        | M |
|              |  | COASTAL PACIFIC LENDING INC                                  | 1         | \$293,550.00          | 3.46%       | 0        | \$0.00        | M |
|              |  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1         | \$205,600.00          | 2.42%       | 0        | \$0.00        | M |
|              |  | FIRST PRIORITY FINANCIAL, INC                                | 1         | \$276,000.00          | 3.25%       | 0        | \$0.00        | M |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 7         | \$1,904,855.00        | 22.46%      | 0        | \$0.00        | M |
|              |  | GEORGETOWN MORTGAGE LLC                                      | 1         | \$228,000.00          | 2.69%       | 0        | \$0.00        | M |
|              |  | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION  | 2         | \$691,250.00          | 8.15%       | 0        | \$0.00        | M |
|              |  | INLAND NORTHWEST BANK                                        | 1         | \$191,914.00          | 2.26%       | 0        | \$0.00        | M |
|              |  | KITSAP BANK A WASHINGTON CORPORATION                         | 1         | \$415,000.00          | 4.89%       | 0        | \$0.00        | M |

|              |                                                              |           |                       |             |          |               |   |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR | 1         | \$372,000.00          | 4.39%       | 0        | \$0.00        | M |
|              | MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO | 1         | \$268,000.00          | 3.16%       | 0        | \$0.00        | M |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$492,800.00          | 5.81%       | 0        | \$0.00        | M |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1         | \$791,134.00          | 9.33%       | 0        | \$0.00        | M |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$275,000.00          | 3.26%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>28</b> | <b>\$8,480,553.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |           |                       |             |          |               |   |
| 3140E8J66    | 1ST SECURITY HOME MORTGAGE CORP                              | 1         | \$209,525.00          | 0.3%        | 0        | \$0.00        | M |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1         | \$230,000.00          | 0.33%       | 0        | \$0.00        | M |
|              | AFFIRM HOME LOANS LLC                                        | 1         | \$289,750.00          | 0.42%       | 0        | \$0.00        | M |
|              | ALL WESTERN MORTGAGE INC                                     | 2         | \$585,250.00          | 0.84%       | 0        | \$0.00        | M |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION               | 1         | \$417,000.00          | 0.6%        | 0        | \$0.00        | M |
|              | ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1         | \$611,000.00          | 0.88%       | 0        | \$0.00        | M |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 3         | \$880,175.49          | 1.27%       | 0        | \$0.00        | M |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION     | 1         | \$220,305.00          | 0.32%       | 0        | \$0.00        | M |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1         | \$382,673.00          | 0.55%       | 0        | \$0.00        | M |
|              | AMERICAN RESIDENTIAL LENDING                                 | 1         | \$227,905.00          | 0.33%       | 0        | \$0.00        | M |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1         | \$189,550.00          | 0.27%       | 0        | \$0.00        | M |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 3         | \$810,447.00          | 1.17%       | 0        | \$0.00        | M |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$254,640.70          | 0.37%       | 0        | \$0.00        | M |
|              | ASSENT INC                                                   | 1         | \$484,500.00          | 0.7%        | 0        | \$0.00        | M |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$328,500.00          | 0.47%       | 0        | \$0.00        | M |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 5         | \$1,486,910.00        | 2.14%       | 0        | \$0.00        | M |
|              | AVENUE BANK                                                  | 2         | \$398,900.00          | 0.58%       | 0        | \$0.00        | M |
|              | BANK OF THE JAMES INC                                        | 3         | \$833,000.00          | 1.2%        | 0        | \$0.00        | M |
|              |                                                              | 2         | \$677,123.58          | 0.98%       | 0        | \$0.00        | M |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BANKSOUTH MORTGAGE COMPANY LLC                               |   |              |       |   |        |
|  | BANKWEST                                                     | 1 | \$382,850.00 | 0.55% | 0 | \$0.00 |
|  | BLUE CHIP LENDING SERVICES, INC                              | 1 | \$413,900.00 | 0.6%  | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES, LLC                                     | 1 | \$212,000.00 | 0.31% | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                  | 1 | \$280,000.00 | 0.4%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$214,200.00 | 0.31% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY             | 1 | \$320,000.00 | 0.46% | 0 | \$0.00 |
|  | CENTERSTATE BANK OF FLORIDA, NA                              | 1 | \$253,200.00 | 0.37% | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION                 | 1 | \$336,000.00 | 0.48% | 0 | \$0.00 |
|  | CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION    | 1 | \$416,412.45 | 0.6%  | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC                                    | 2 | \$662,000.00 | 0.95% | 0 | \$0.00 |
|  | CHAIN BRIDGE BANK NA A NATIONAL BANK                         | 1 | \$625,000.00 | 0.9%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                 | 1 | \$370,500.00 | 0.53% | 0 | \$0.00 |
|  | CIVISTA BANK AN OHIO CORPORATION                             | 1 | \$229,415.00 | 0.33% | 0 | \$0.00 |
|  | CLARK COUNTY CREDIT UNION                                    | 1 | \$304,000.00 | 0.44% | 0 | \$0.00 |
|  | COASTAL PACIFIC LENDING INC                                  | 1 | \$596,000.00 | 0.86% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 2 | \$437,322.00 | 0.63% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION      | 2 | \$404,000.00 | 0.58% | 0 | \$0.00 |
|  | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL | 1 | \$251,844.65 | 0.36% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$215,100.00 | 0.31% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1 | \$178,600.00 | 0.26% | 0 | \$0.00 |
|  | DREAMLINE MORTGAGE, INC                                      | 2 | \$498,395.00 | 0.72% | 0 | \$0.00 |
|  | F & M BANK A BANKING CORPORATION                             | 2 | \$608,000.00 | 0.88% | 0 | \$0.00 |
|  | F&M BANK A BANKING CORPORATION                               | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 |
|  | FBT MORTGAGE LLC                                             | 1 | \$232,750.00 | 0.34% | 0 | \$0.00 |
|  | FIDELIS MORTGAGE CORPORATION                                 | 2 | \$585,000.00 | 0.84% | 0 | \$0.00 |
|  | FIRST BANK                                                   | 1 | \$194,400.00 | 0.28% | 0 | \$0.00 |

|  |                                                                    |    |                 |        |   |        |   |
|--|--------------------------------------------------------------------|----|-----------------|--------|---|--------|---|
|  | FIRST FINANCIAL BANK NA                                            | 5  | \$1,080,725.00  | 1.56%  | 0 | \$0.00 | M |
|  | FIRST LENDING SOLUTIONS                                            | 1  | \$367,200.00    | 0.53%  | 0 | \$0.00 | M |
|  | FIRST MERCHANTS BANK NA A<br>NATIONAL ASSOCIATION                  | 1  | \$180,025.00    | 0.26%  | 0 | \$0.00 | M |
|  | FIRST NBC BANK A CORPORATION                                       | 1  | \$180,000.00    | 0.26%  | 0 | \$0.00 | M |
|  | FIRST PREMIER BANK                                                 | 1  | \$184,500.00    | 0.27%  | 0 | \$0.00 | M |
|  | FIRST PRIORITY FINANCIAL, INC                                      | 4  | \$1,518,800.00  | 2.19%  | 0 | \$0.00 | M |
|  | FIRST RATE FINANCIAL LLC                                           | 2  | \$499,250.00    | 0.72%  | 0 | \$0.00 | M |
|  | FIRST SECURITY BANK                                                | 1  | \$417,000.00    | 0.6%   | 0 | \$0.00 | M |
|  | FIRST STATE BANK A NEBRASKA<br>BANKING CORPORATION                 | 1  | \$250,000.00    | 0.36%  | 0 | \$0.00 | M |
|  | FIRST UTAH BANK A CORPORATION                                      | 1  | \$208,000.00    | 0.3%   | 0 | \$0.00 | M |
|  | FIRST WORLD MORTGAGE<br>CORPORATION A CORPORATION                  | 1  | \$417,000.00    | 0.6%   | 0 | \$0.00 | M |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 38 | \$11,533,903.96 | 16.63% | 0 | \$0.00 | M |
|  | GEORGIA BANKING COMPANY DBA<br>NATIONAL MORTGAGE ALLIANCE<br>A STA | 1  | \$270,000.00    | 0.39%  | 0 | \$0.00 | M |
|  | GRAYSTONE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY              | 2  | \$687,500.00    | 0.99%  | 0 | \$0.00 | M |
|  | GUIDANCE MORTGAGE LLC                                              | 1  | \$417,000.00    | 0.6%   | 0 | \$0.00 | M |
|  | HERITAGE BANK                                                      | 2  | \$445,620.00    | 0.64%  | 0 | \$0.00 | M |
|  | HOME AND LOAN FINDERS.COM                                          | 4  | \$1,516,700.00  | 2.19%  | 0 | \$0.00 | M |
|  | HOME FUNDING CORP                                                  | 1  | \$200,800.00    | 0.29%  | 0 | \$0.00 | M |
|  | HOME MORTGAGE ALLIANCE CORP<br>(HMAC) A CALIFORNIA<br>CORPORATION  | 1  | \$391,500.00    | 0.56%  | 0 | \$0.00 | M |
|  | HOMESTEAD FUNDING CORP A<br>CORPORATION                            | 4  | \$910,810.00    | 1.31%  | 0 | \$0.00 | M |
|  | HOMESTEAD FUNDING CORPA<br>CORPORATION                             | 1  | \$236,307.00    | 0.34%  | 0 | \$0.00 | M |
|  | INTEGRA LENDING GROUP                                              | 1  | \$222,735.00    | 0.32%  | 0 | \$0.00 | M |
|  | JD BANK                                                            | 1  | \$379,200.00    | 0.55%  | 0 | \$0.00 | M |
|  | JP MORTGAGE GROUP                                                  | 2  | \$588,950.00    | 0.85%  | 0 | \$0.00 | M |
|  | KING FINANCIAL GROUP INC                                           | 1  | \$417,000.00    | 0.6%   | 0 | \$0.00 | M |
|  | LMC HOME LOANS                                                     | 1  | \$182,700.00    | 0.26%  | 0 | \$0.00 | M |
|  | MANN MORTGAGE LLC DBA<br>GUFFEY HOME LOANS A LIMITED<br>LIABILITY  | 1  | \$417,000.00    | 0.6%   | 0 | \$0.00 | M |
|  | MONUMENT BANK A<br>CORPORATION                                     | 1  | \$417,000.00    | 0.6%   | 0 | \$0.00 | M |
|  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 5  | \$1,281,400.00  | 1.85%  | 0 | \$0.00 | M |
|  | MORTGAGE FINANCIAL SERVICES<br>LLC                                 | 3  | \$737,372.28    | 1.06%  | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 2 | \$589,200.00   | 0.85% | 0 | \$0.00 | M |
|  | MORTGAGE SPECIALISTS LLC                                     | 1 | \$392,825.00   | 0.57% | 0 | \$0.00 | M |
|  | NICOLET NATIONAL BANK A NATIONAL BANK                        | 1 | \$286,000.00   | 0.41% | 0 | \$0.00 | M |
|  | NMSI INC A CALIFORNIA CORPORATION                            | 2 | \$663,000.00   | 0.96% | 0 | \$0.00 | M |
|  | NORTH STATE BANK A CORPORATION                               | 1 | \$200,000.00   | 0.29% | 0 | \$0.00 | M |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$391,875.00   | 0.57% | 0 | \$0.00 | M |
|  | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION            | 1 | \$192,000.00   | 0.28% | 0 | \$0.00 | M |
|  | PARAGON HOME LOANS INC                                       | 1 | \$194,750.00   | 0.28% | 0 | \$0.00 | M |
|  | PEAK FINANCE COMPANY                                         | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | M |
|  | PEOPLES STATE BANK OF COMMERCE                               | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | M |
|  | PINNACLE BANK                                                | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | M |
|  | PLAINS COMMERCE BANK A CORPORATION                           | 2 | \$461,100.00   | 0.66% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2 | \$427,550.00   | 0.62% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGEINC                              | 1 | \$563,000.00   | 0.81% | 0 | \$0.00 | M |
|  | PROLENDING MORTGAGE, LLC                                     | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | M |
|  | REEVES MORTGAGE                                              | 2 | \$409,840.00   | 0.59% | 0 | \$0.00 | M |
|  | RELIABANK DAKOTA A CORPORATION                               | 1 | \$356,865.00   | 0.51% | 0 | \$0.00 | M |
|  | RESCOM FINANCIAL SERVICES                                    | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | M |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 2 | \$1,015,000.00 | 1.46% | 0 | \$0.00 | M |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC                           | 1 | \$463,000.00   | 0.67% | 0 | \$0.00 | M |
|  | REVOLUTIONARY MORTGAGE COMPANY                               | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | M |
|  | RIVERSIDE MORTGAGE COMPANY, INC                              | 1 | \$209,250.00   | 0.3%  | 0 | \$0.00 | M |
|  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 1 | \$311,200.00   | 0.45% | 0 | \$0.00 | M |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$393,600.00   | 0.57% | 0 | \$0.00 | M |
|  | SMI LENDING INC                                              | 1 | \$316,000.00   | 0.46% | 0 | \$0.00 | M |
|  | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION   | 1 | \$231,500.00   | 0.33% | 0 | \$0.00 | M |
|  | SPECTRUM GLOBAL FINANCE                                      | 1 | \$256,500.00   | 0.37% | 0 | \$0.00 | M |

|  |                                                                   |   |              |       |   |        |   |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | STATE BANK AND TRUST<br>COMPANY A STATE CHARTERED<br>BANK         | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 | M |
|  | STOCKMAN BANK OF MONTANA                                          | 3 | \$775,600.00 | 1.12% | 0 | \$0.00 | M |
|  | STONEGATE BANK                                                    | 1 | \$417,000.00 | 0.6%  | 0 | \$0.00 | M |
|  | SUMMIT MORTGAGE BANKERS INC                                       | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 | M |
|  | SUMMIT MORTGAGE<br>CORPORATION A CORPORATION                      | 1 | \$382,850.00 | 0.55% | 0 | \$0.00 | M |
|  | SUMMIT MORTGAGE<br>CORPORATION AN OREGON<br>CORPORATION           | 1 | \$401,755.00 | 0.58% | 0 | \$0.00 | M |
|  | SUMMIT POINT FINANCIAL GROUP<br>INC                               | 1 | \$417,000.00 | 0.6%  | 0 | \$0.00 | M |
|  | SUNMARK FEDERAL CREDIT UNION<br>A FEDERAL CREDIT UNION            | 1 | \$184,000.00 | 0.27% | 0 | \$0.00 | M |
|  | THE COWBOY BANK OF TEXAS                                          | 1 | \$292,000.00 | 0.42% | 0 | \$0.00 | M |
|  | THE FARMERS BANK                                                  | 1 | \$398,500.00 | 0.57% | 0 | \$0.00 | M |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                | 1 | \$178,700.00 | 0.26% | 0 | \$0.00 | M |
|  | THE PEOPLES BANK A SOUTH<br>CAROLINA CORPORATION                  | 1 | \$304,400.00 | 0.44% | 0 | \$0.00 | M |
|  | THE PRIVATE MORTGAGE GROUP<br>LLC                                 | 1 | \$215,650.00 | 0.31% | 0 | \$0.00 | M |
|  | THE PRIVATEBANK AND TRUST<br>COMPANY A BANKING<br>CORPORATION     | 1 | \$318,250.00 | 0.46% | 0 | \$0.00 | M |
|  | THE STATE BANK AND TRUST<br>COMPANY                               | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 | M |
|  | UNION CAPITAL MORTGAGE<br>CORPORATION AN OHIO<br>CORPORATION      | 1 | \$370,950.00 | 0.53% | 0 | \$0.00 | M |
|  | UNION SAVINGS BANK AN OHIO<br>CORPORATION                         | 1 | \$417,000.00 | 0.6%  | 0 | \$0.00 | M |
|  | UNITED BANK INC A WEST<br>VIRGINIA CORPORATION                    | 1 | \$417,000.00 | 0.6%  | 0 | \$0.00 | M |
|  | UNITED BANK INC WEST VIRGINIA<br>BANKING CORPORATION              | 1 | \$304,450.00 | 0.44% | 0 | \$0.00 | M |
|  | UNITED MORTGAGE CORP A NEW<br>YORK CORPORATION                    | 1 | \$428,800.00 | 0.62% | 0 | \$0.00 | M |
|  | UNITED MUTUAL FUNDING CORP                                        | 1 | \$463,500.00 | 0.67% | 0 | \$0.00 | M |
|  | UNITED NORTHERN MORTGAGE<br>BANKERS LTD A NEW YORK<br>CORPORATION | 1 | \$270,000.00 | 0.39% | 0 | \$0.00 | M |
|  | US MORTGAGELINE                                                   | 1 | \$366,400.00 | 0.53% | 0 | \$0.00 | M |
|  | VILLAGE MORTGAGE COMPANY A<br>CORPORATION                         | 1 | \$323,717.00 | 0.47% | 0 | \$0.00 | M |
|  | VOLUNTEER MORTGAGE INC                                            | 2 | \$674,405.00 | 0.97% | 0 | \$0.00 | M |
|  |                                                                   | 2 | \$399,000.00 | 0.58% | 0 | \$0.00 | M |

|              |  |                                                              |            |                        |             |          |               |   |
|--------------|--|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              |  | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS  |            |                        |             |          |               |   |
|              |  | WELCOME HOME MORTGAGE OF TEXAS INC                           | 1          | \$178,125.00           | 0.26%       | 0        | \$0.00        | M |
|              |  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI                    | 1          | \$334,400.00           | 0.48%       | 0        | \$0.00        | M |
|              |  | WHITNEY BANK MISSISSIPPI CORPORATION                         | 2          | \$574,000.00           | 0.83%       | 0        | \$0.00        | M |
|              |  | WILLIAMETTE VALLEY BANK A CORPORATION                        | 1          | \$388,953.00           | 0.56%       | 0        | \$0.00        | M |
|              |  | WORLD WIDE CREDIT CORPORATION                                | 1          | \$185,000.00           | 0.27%       | 0        | \$0.00        | M |
|              |  | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C | 1          | \$474,000.00           | 0.68%       | 0        | \$0.00        | M |
|              |  | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 3          | \$1,024,000.00         | 1.48%       | 0        | \$0.00        | M |
|              |  | Unavailable                                                  | 1          | \$520,000.00           | 0.78%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>228</b> | <b>\$69,340,502.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |            |                        |             |          |               |   |
| 3140E8JR0    |  | INTERFIRST MORTGAGE COMPANY                                  | 10         | \$3,520,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>10</b>  | <b>\$3,520,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |            |                        |             |          |               |   |
| 3140E8JS8    |  | INTERFIRST MORTGAGE COMPANY                                  | 6          | \$2,040,400.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>6</b>   | <b>\$2,040,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |            |                        |             |          |               |   |
| 3140E8JX7    |  | ABERDEEN FEDERAL CREDIT UNION                                | 1          | \$125,625.00           | 2.6%        | 0        | \$0.00        | M |
|              |  | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1          | \$142,900.00           | 2.96%       | 0        | \$0.00        | M |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1          | \$146,035.52           | 3.02%       | 0        | \$0.00        | M |
|              |  | BRAND MORTGAGE GROUP LLC                                     | 2          | \$274,898.00           | 5.69%       | 0        | \$0.00        | M |
|              |  | CENTENNIAL BANK A CORPORATION                                | 1          | \$141,100.91           | 2.92%       | 0        | \$0.00        | M |
|              |  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 1          | \$140,000.00           | 2.9%        | 0        | \$0.00        | M |
|              |  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1          | \$146,493.30           | 3.03%       | 0        | \$0.00        | M |
|              |  | COMMERCIAL BANK & TRUST COMPANY A CORPORATION                | 1          | \$127,800.00           | 2.65%       | 0        | \$0.00        | M |
|              |  | COMMUNITY BANK OF MISSISSIPPI                                | 1          | \$137,449.00           | 2.85%       | 0        | \$0.00        | M |
|              |  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1          | \$130,500.00           | 2.7%        | 0        | \$0.00        | M |
|              |  | F&M BANK A BANKING                                           | 1          | \$133,500.00           | 2.76%       | 0        | \$0.00        | M |

|              |  |                                                              |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | CORPORATION                                                  |           |                       |             |          |               |   |
|              |  | FIRST COMMUNITY BANK AND TRUST                               | 1         | \$135,703.00          | 2.81%       | 0        | \$0.00        | M |
|              |  | FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A | 1         | \$136,000.00          | 2.82%       | 0        | \$0.00        | M |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 10        | \$1,368,700.00        | 28.34%      | 0        | \$0.00        | M |
|              |  | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION      | 1         | \$139,150.00          | 2.88%       | 0        | \$0.00        | M |
|              |  | LEGACY MORTGAGE LLC                                          | 1         | \$144,000.00          | 2.98%       | 0        | \$0.00        | M |
|              |  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY             | 1         | \$146,700.00          | 3.04%       | 0        | \$0.00        | M |
|              |  | PLANTERS BANK INC                                            | 1         | \$126,000.00          | 2.61%       | 0        | \$0.00        | M |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$264,380.00          | 5.47%       | 0        | \$0.00        | M |
|              |  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1         | \$147,700.78          | 3.06%       | 0        | \$0.00        | M |
|              |  | SUNMARK FEDERAL CREDIT UNION                                 | 1         | \$140,451.82          | 2.91%       | 0        | \$0.00        | M |
|              |  | UNITED BANK INC WEST VIRGINIA CORPORATION                    | 1         | \$147,500.00          | 3.05%       | 0        | \$0.00        | M |
|              |  | US HOME MORTGAGE INC                                         | 1         | \$146,000.00          | 3.02%       | 0        | \$0.00        | M |
|              |  | Unavailable                                                  | 1         | \$141,250.00          | 2.93%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>35</b> | <b>\$4,829,837.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                       |             |          |               |   |
| 3140E8JY5    |  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION               | 1         | \$119,830.92          | 2.07%       | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCING CORPORATION A CORPORATION                 | 1         | \$122,830.54          | 2.13%       | 0        | \$0.00        | M |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1         | \$114,582.84          | 1.98%       | 0        | \$0.00        | M |
|              |  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1         | \$118,340.00          | 2.05%       | 0        | \$0.00        | M |
|              |  | ASSURANCE FINANCIAL GROUP LLC                                | 1         | \$120,000.00          | 2.08%       | 0        | \$0.00        | M |
|              |  | BANK OF THE JAMES INC                                        | 1         | \$119,827.10          | 2.07%       | 0        | \$0.00        | M |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC                               | 1         | \$120,600.00          | 2.09%       | 0        | \$0.00        | M |
|              |  | BEEHIVE FEDERAL CREDIT UNION                                 | 1         | \$113,830.59          | 1.97%       | 0        | \$0.00        | M |
|              |  | BRAND MORTGAGE GROUPE LLC                                    | 1         | \$123,333.64          | 2.14%       | 0        | \$0.00        | M |
|              |  | BRYANT BANK                                                  | 1         | \$119,690.53          | 2.07%       | 0        | \$0.00        | M |
|              |  | CITIZENS FIRST BANK INC                                      | 1         | \$123,829.16          | 2.14%       | 0        | \$0.00        | M |
|              |  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 2         | \$230,984.78          | 4%          | 0        | \$0.00        | M |
|              |  | FIRST BANK A NC CORPORATION                                  | 1         | \$121,428.67          | 2.1%        | 0        | \$0.00        | M |
|              |  | FIRST FINANCIAL BANK NA                                      | 2         | \$234,776.09          | 4.07%       | 0        | \$0.00        | M |



|              |                                                              |           |                       |             |          |               |   |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 14        | \$1,651,003.31        | 28.59%      | 0        | \$0.00        | M |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2         | \$242,849.16          | 4.21%       | 0        | \$0.00        | M |
|              | LENDERFI INC A CALIFORNIA CORPORATION                        | 1         | \$120,925.52          | 2.09%       | 0        | \$0.00        | M |
|              | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N | 1         | \$122,400.00          | 2.12%       | 0        | \$0.00        | M |
|              | MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO | 1         | \$116,100.00          | 2.01%       | 0        | \$0.00        | M |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$115,806.58          | 2.01%       | 0        | \$0.00        | M |
|              | NORTH STATE BANK A CORPORATION                               | 1         | \$116,698.19          | 2.02%       | 0        | \$0.00        | M |
|              | NORTHERN FEDERAL CREDIT UNION                                | 1         | \$116,838.81          | 2.02%       | 0        | \$0.00        | M |
|              | NTFN INC DBA PREMIER                                         | 1         | \$123,757.44          | 2.14%       | 0        | \$0.00        | M |
|              | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$111,849.13          | 1.94%       | 0        | \$0.00        | M |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$225,438.56          | 3.9%        | 0        | \$0.00        | M |
|              | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1         | \$112,830.00          | 1.95%       | 0        | \$0.00        | M |
|              | SALTER MORTGAGE GROUP                                        | 1         | \$115,500.00          | 2%          | 0        | \$0.00        | M |
|              | SOUND CREDIT UNION                                           | 1         | \$120,000.00          | 2.08%       | 0        | \$0.00        | M |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                            | 1         | \$115,315.52          | 2%          | 0        | \$0.00        | M |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 1         | \$112,000.00          | 1.94%       | 0        | \$0.00        | M |
|              | THE PADUCAH BANK AND TRUST COMPANY                           | 1         | \$115,743.51          | 2%          | 0        | \$0.00        | M |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1         | \$116,214.66          | 2.02%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>49</b> | <b>\$5,775,155.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |           |                       |             |          |               |   |
| 3140E8JZ2    | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$85,881.51           | 2.24%       | 0        | \$0.00        | M |
|              | BRIMFIELD BANK AN ILLINOIS CORPORATION                       | 1         | \$96,718.57           | 2.52%       | 0        | \$0.00        | M |
|              | BUD WEBER MORTGAGES, LLC                                     | 1         | \$108,000.00          | 2.81%       | 0        | \$0.00        | M |
|              | CLARK COUNTY CREDIT UNION                                    | 1         | \$109,848.45          | 2.86%       | 0        | \$0.00        | M |
|              | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1         | \$99,063.33           | 2.58%       | 0        | \$0.00        | M |

|              |                                                              |           |                        |             |          |               |   |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              | COMMUNITY BANK OF MISSISSIPPI                                | 1         | \$102,151.86           | 2.66%       | 0        | \$0.00        | M |
|              | CORNERSTONE COMMUNITY BANK                                   | 1         | \$91,405.99            | 2.38%       | 0        | \$0.00        | M |
|              | ENCOMPASS LENDING GROUP LP                                   | 1         | \$105,245.00           | 2.74%       | 0        | \$0.00        | M |
|              | FIRST FEDERAL BANK                                           | 1         | \$85,360.00            | 2.22%       | 0        | \$0.00        | M |
|              | FLORIDA PARISHES BANK A STATE BANK                           | 1         | \$94,869.12            | 2.47%       | 0        | \$0.00        | M |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 11        | \$1,083,699.14         | 28.24%      | 0        | \$0.00        | M |
|              | HOME LOAN INVESTMENT BANK FSB                                | 1         | \$95,801.77            | 2.5%        | 0        | \$0.00        | M |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO COPORATION            | 1         | \$96,464.48            | 2.51%       | 0        | \$0.00        | M |
|              | ICON MORTGAGE LENDING INC                                    | 1         | \$96,931.69            | 2.53%       | 0        | \$0.00        | M |
|              | NICOLET NATIONAL BANK A NATIONAL BANK                        | 1         | \$97,000.00            | 2.53%       | 0        | \$0.00        | M |
|              | NORTH AMERICAN FINANCIAL CORP                                | 1         | \$86,213.72            | 2.25%       | 0        | \$0.00        | M |
|              | NORTHERN FEDERAL CREDIT UNION                                | 1         | \$97,353.68            | 2.54%       | 0        | \$0.00        | M |
|              | PINNACLE BANK                                                | 1         | \$110,000.00           | 2.87%       | 0        | \$0.00        | M |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 3         | \$288,716.56           | 7.52%       | 0        | \$0.00        | M |
|              | SRP FCU                                                      | 1         | \$103,750.00           | 2.7%        | 0        | \$0.00        | M |
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$96,515.00            | 2.52%       | 0        | \$0.00        | M |
|              | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION                | 1         | \$99,869.22            | 2.6%        | 0        | \$0.00        | M |
|              | USLENDING & FINANCE LTD                                      | 1         | \$109,848.45           | 2.86%       | 0        | \$0.00        | M |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1         | \$98,280.00            | 2.56%       | 0        | \$0.00        | M |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIAT | 1         | \$97,712.13            | 2.55%       | 0        | \$0.00        | M |
|              | WILLAMETE VALLEY BANK A CORPORATION                          | 1         | \$92,122.91            | 2.4%        | 0        | \$0.00        | M |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1         | \$108,091.76           | 2.84%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>39</b> | <b>\$3,836,914.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |           |                        |             |          |               |   |
| 3140E8LC0    | FREMONT BANK                                                 | 21        | \$4,830,985.08         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>21</b> | <b>\$4,830,985.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |           |                        |             |          |               |   |
| 3140E8LD8    | FREMONT BANK                                                 | 69        | \$18,310,322.04        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>69</b> | <b>\$18,310,322.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |           |                        |             |          |               |   |
| 3140E8LE6    | FREMONT BANK                                                 | 9         | \$2,750,388.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>9</b>  | <b>\$2,750,388.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |           |                        |             |          |               |   |

|              |  |                                                              |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3140E8W20    |  | AFFIRM HOME LOANS LLC                                        | 1         | \$305,600.00          | 6.34%       | 0        | \$0.00        | M |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 2         | \$655,673.07          | 13.61%      | 0        | \$0.00        | M |
|              |  | FBT MORTGAGE LLC                                             | 1         | \$247,201.08          | 5.13%       | 0        | \$0.00        | M |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 5         | \$1,364,250.00        | 28.32%      | 0        | \$0.00        | M |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INCA SOUTH CAROLINA CORPORAT | 1         | \$416,385.67          | 8.64%       | 0        | \$0.00        | M |
|              |  | NORTH STATE BANK A CORPORATION                               | 1         | \$315,000.00          | 6.54%       | 0        | \$0.00        | M |
|              |  | PEAK FINANCE COMPANY                                         | 1         | \$346,427.98          | 7.19%       | 0        | \$0.00        | M |
|              |  | RENASANT BANK A MISSISSIPPI CORPORATION                      | 1         | \$326,793.95          | 6.78%       | 0        | \$0.00        | M |
|              |  | RIVERSIDE MORTGAGE COMPANY, INC                              | 1         | \$204,750.00          | 4.25%       | 0        | \$0.00        | M |
|              |  | SUMMIT MORTGAGE BANKERS INC                                  | 1         | \$159,737.00          | 3.32%       | 0        | \$0.00        | M |
|              |  | TELHIO CREDIT UNION INC                                      | 1         | \$223,615.54          | 4.64%       | 0        | \$0.00        | M |
|              |  | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 1         | \$251,480.37          | 5.24%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>17</b> | <b>\$4,816,914.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E8W38    |  | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$287,861.26          | 6.72%       | 0        | \$0.00        | M |
|              |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1         | \$311,000.00          | 7.26%       | 0        | \$0.00        | M |
|              |  | BANK OF ANN ARBOR A CORPORATION                              | 1         | \$85,864.65           | 2.01%       | 0        | \$0.00        | M |
|              |  | CITIZENS NATIONAL BANK                                       | 1         | \$54,000.00           | 1.26%       | 0        | \$0.00        | M |
|              |  | ENCOMPASS LENDING GROUP LP                                   | 1         | \$389,386.23          | 9.09%       | 0        | \$0.00        | M |
|              |  | FIRST CHOICE LOAN SERVICES INC A CORPORATION                 | 1         | \$328,482.22          | 7.67%       | 0        | \$0.00        | M |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 5         | \$1,467,860.00        | 34.28%      | 0        | \$0.00        | M |
|              |  | HIGH POINT BANK AND TRUST COMPANY A CORPORATION              | 1         | \$114,569.41          | 2.68%       | 0        | \$0.00        | M |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$169,720.57          | 3.96%       | 0        | \$0.00        | M |
|              |  | SHAPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA INC | 1         | \$416,343.73          | 9.72%       | 0        | \$0.00        | M |
|              |  | SUMMIT MORTGAGE BANKERS INC                                  | 1         | \$169,738.25          | 3.96%       | 0        | \$0.00        | M |
|              |  | THE MORTGAGE LINK, INC                                       | 1         | \$487,000.00          | 11.39%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>16</b> | <b>\$4,281,826.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3140E8W46    |  | 1ST MARINER BANK A BANKING CORPORATION                       | 2         | \$551,921.23          | 37.19%      | 0        | \$0.00        | M |

|              |                                                              |          |                       |             |          |               |   |
|--------------|--------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|---|
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1        | \$224,703.71          | 15.14%      | 0        | \$0.00        | M |
|              | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK               | 1        | \$254,115.17          | 17.12%      | 0        | \$0.00        | M |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 1        | \$306,605.00          | 20.66%      | 0        | \$0.00        | M |
|              | STANDARD BANK AND TRUST COMPANY A CORPORATION                | 1        | \$146,783.44          | 9.89%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>6</b> | <b>\$1,484,128.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |          |                       |             |          |               |   |
| 31418BW28    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1        | \$108,750.00          | 0.83%       | 0        | \$0.00        | M |
|              | AMERICAN FINANCIAL NETWORK, INC. A                           | 1        | \$142,355.40          | 1.08%       | 0        | \$0.00        | M |
|              | BANK OF AMERICA, N.A                                         | 14       | \$1,473,846.70        | 11.21%      | 0        | \$0.00        | M |
|              | COMPASS BANK                                                 | 7        | \$606,788.86          | 4.61%       | 0        | \$0.00        | M |
|              | EMBRACE HOME LOANS, INC                                      | 9        | \$1,049,525.00        | 7.98%       | 0        | \$0.00        | M |
|              | ENCOMPASS LENDING GROUP LP                                   | 1        | \$145,500.00          | 1.11%       | 0        | \$0.00        | M |
|              | ENVOY MORTGAGE, LTD                                          | 1        | \$137,500.00          | 1.05%       | 0        | \$0.00        | M |
|              | EVERBANK                                                     | 6        | \$1,055,500.84        | 8.03%       | 0        | \$0.00        | M |
|              | F&M BANK, A BANKING CORPORATION                              | 1        | \$102,376.82          | 0.78%       | 0        | \$0.00        | M |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1        | \$171,200.00          | 1.3%        | 0        | \$0.00        | M |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1        | \$205,878.18          | 1.57%       | 0        | \$0.00        | M |
|              | HOMESIDE FINANCIAL LLC                                       | 4        | \$358,802.15          | 2.73%       | 0        | \$0.00        | M |
|              | HOMEWARD RESIDENTIAL INC                                     | 3        | \$373,250.00          | 2.84%       | 0        | \$0.00        | M |
|              | JPMORGAN CHASE BANK, N.A                                     | 19       | \$1,379,495.29        | 10.49%      | 0        | \$0.00        | M |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1        | \$226,800.00          | 1.72%       | 0        | \$0.00        | M |
|              | LINCOLN SAVINGS BANK, A STATE CHART                          | 2        | \$211,100.00          | 1.61%       | 0        | \$0.00        | M |
|              | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1        | \$47,621.03           | 0.36%       | 0        | \$0.00        | M |
|              | M&T BANK                                                     | 2        | \$141,924.18          | 1.08%       | 0        | \$0.00        | M |
|              | MORTGAGE PRODUCERS INC                                       | 1        | \$112,000.00          | 0.85%       | 0        | \$0.00        | M |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1        | \$71,514.25           | 0.54%       | 0        | \$0.00        | M |
|              | NYCB MORTGAGE COMPANY, LLC                                   | 3        | \$296,334.42          | 2.25%       | 0        | \$0.00        | M |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1        | \$56,021.43           | 0.43%       | 0        | \$0.00        | M |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 9        | \$1,071,737.92        | 8.15%       | 0        | \$0.00        | M |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1        | \$325,087.16          | 2.47%       | 0        | \$0.00        | M |
|              |                                                              | 4        | \$684,795.92          | 5.21%       | 0        | \$0.00        | M |

|              |  |                                                    |            |                        |             |          |               |
|--------------|--|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              |            |                        |             |          |               |
|              |  | REGIONS BANK DBA REGIONS MORTGAGE                  | 3          | \$447,096.85           | 3.4%        | 0        | \$0.00        |
|              |  | STATE FARM BANK, F.S.B                             | 4          | \$661,200.00           | 5.03%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                     | 1          | \$150,000.00           | 1.14%       | 0        | \$0.00        |
|              |  | SUCCESS MORTGAGE PARTNERS, INC                     | 1          | \$103,096.36           | 0.78%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC                       | 1          | \$212,899.03           | 1.62%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC                             | 12         | \$707,937.02           | 5.38%       | 0        | \$0.00        |
|              |  | TEXAS LOAN STAR, INC                               | 1          | \$79,671.58            | 0.61%       | 0        | \$0.00        |
|              |  | WHITNEY BANK DBA HANCOCK BANK, MISS                | 1          | \$54,778.78            | 0.42%       | 0        | \$0.00        |
|              |  | YUNICORN LENDING INC., A CALIFORNIA CORPORATION    | 1          | \$180,000.00           | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>120</b> | <b>\$13,152,385.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |            |                        |             |          |               |
| 31418BW36    |  | BANK OF AMERICA, N.A                               | 6          | \$675,544.89           | 8.13%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                         | 1          | \$216,564.30           | 2.61%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                               | 13         | \$1,581,258.55         | 19.03%      | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 1          | \$62,000.00            | 0.75%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 1          | \$161,750.00           | 1.95%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A                                 | 1          | \$93,779.28            | 1.13%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                           | 1          | \$63,067.40            | 0.76%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM, LLC                                 | 1          | \$112,775.00           | 1.36%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                                 | 9          | \$1,093,231.23         | 13.16%      | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1          | \$162,600.00           | 1.96%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                           | 4          | \$523,861.97           | 6.31%       | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          | 2          | \$249,042.57           | 3%          | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                  | 14         | \$2,216,320.40         | 26.68%      | 0        | \$0.00        |
|              |  | REGIONS BANK DBA REGIONS MORTGAGE                  | 2          | \$259,288.74           | 3.12%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC                             | 2          | \$345,329.58           | 4.16%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                       | 2          | \$158,217.26           | 1.9%        | 0        | \$0.00        |
|              |  | U.S. BANK N.A                                      | 4          | \$333,441.85           | 3.99%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>65</b>  | <b>\$8,308,073.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |            |                        |             |          |               |
| 31418BW44    |  | ALLIANCE WEST MORTGAGE, INC                        | 3          | \$1,738,047.52         | 8.96%       | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK                                   | 8          | \$4,255,839.30         | 21.93%      | 0        | \$0.00        |
|              |  | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1          | \$550,800.00           | 2.84%       | 0        | \$0.00        |
|              |  | FIRST WHOLESALE LENDING, INC                       | 1          | \$570,332.00           | 2.94%       | 0        | \$0.00        |

|              |                                                              |            |                        |             |          |               |   |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | GENERAL MORTGAGE CAPITAL CORPORATION                         | 2          | \$1,078,639.79         | 5.56%       | 0        | \$0.00        | M |
|              | HOME SOLUTIONS GROUP, INC                                    | 1          | \$611,611.70           | 3.15%       | 0        | \$0.00        | M |
|              | IMPAC MORTGAGE CORP                                          | 3          | \$1,646,056.48         | 8.48%       | 0        | \$0.00        | M |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$584,263.99           | 3.01%       | 0        | \$0.00        | M |
|              | ONYX LENDING, LLC                                            | 1          | \$501,000.00           | 2.58%       | 0        | \$0.00        | M |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 1          | \$603,157.45           | 3.11%       | 0        | \$0.00        | M |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 4          | \$2,200,755.00         | 11.34%      | 0        | \$0.00        | M |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 6          | \$3,585,050.00         | 18.47%      | 0        | \$0.00        | M |
|              | STONEGATE MORTGAGE CORPORATION                               | 2          | \$1,028,250.00         | 5.3%        | 0        | \$0.00        | M |
|              | UNITED AMERICAN MORTGAGE CORPORATION                         | 1          | \$454,427.54           | 2.33%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>35</b>  | <b>\$19,408,230.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |            |                        |             |          |               |   |
| 31418BW51    | BAY-VALLEY MORTGAGE GROUP                                    | 3          | \$1,560,783.74         | 1.89%       | 0        | \$0.00        | M |
|              | BROADVIEW MORTGAGE CORPORATION                               | 1          | \$590,000.00           | 0.71%       | 0        | \$0.00        | M |
|              | CITIBANK,N.A                                                 | 119        | \$60,983,613.87        | 73.84%      | 0        | \$0.00        | M |
|              | FIRST WHOLESALE LENDING, INC                                 | 2          | \$1,185,750.00         | 1.44%       | 0        | \$0.00        | M |
|              | HOMESTREET BANK                                              | 6          | \$3,145,150.00         | 3.81%       | 0        | \$0.00        | M |
|              | HOMEWARD RESIDENTIAL INC                                     | 1          | \$443,000.00           | 0.54%       | 0        | \$0.00        | M |
|              | MONTAGE MORTGAGE LLC                                         | 1          | \$521,230.99           | 0.63%       | 0        | \$0.00        | M |
|              | NATIONSTARMORTGAGE                                           | 14         | \$7,431,979.82         | 9%          | 0        | \$0.00        | M |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 1          | \$625,500.00           | 0.76%       | 0        | \$0.00        | M |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 2          | \$1,249,500.00         | 1.51%       | 0        | \$0.00        | M |
|              | SIRVA MORTGAGE                                               | 1          | \$625,500.00           | 0.76%       | 0        | \$0.00        | M |
|              | SIRVA MORTGAGE INC                                           | 3          | \$1,536,619.12         | 1.86%       | 0        | \$0.00        | M |
|              | STONEGATE MORTGAGE CORPORATION                               | 4          | \$2,260,783.00         | 2.74%       | 0        | \$0.00        | M |
|              | WMS SERIES LLC                                               | 1          | \$425,000.00           | 0.51%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>159</b> | <b>\$82,584,410.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |            |                        |             |          |               |   |
| 31418BW69    | BANK OF AMERICA, N.A                                         | 6          | \$998,401.59           | 4.66%       | 0        | \$0.00        | M |
|              | BELL STATE BANK AND TRUST A CORPORATION                      | 1          | \$217,000.00           | 1.01%       | 0        | \$0.00        | M |
|              | COLDWELL BANKER HOME LOANS                                   | 1          | \$83,767.00            | 0.39%       | 0        | \$0.00        | M |
|              | DITECH FINANCIAL LLC                                         | 3          | \$809,122.60           | 3.78%       | 0        | \$0.00        | M |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 1          | \$273,500.00           | 1.28%       | 0        | \$0.00        | M |
|              |                                                              | 1          | \$289,216.88           | 1.35%       | 0        | \$0.00        | M |

|              |  |                                                                    |            |                        |             |          |               |   |
|--------------|--|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              |  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       |            |                        |             |          |               |   |
|              |  | GREEN TREE SERVICING LLC                                           | 1          | \$73,099.15            | 0.34%       | 0        | \$0.00        | M |
|              |  | GREENWAY FUNDING GROUP, INC.,<br>A MARYLAND CORPORATION            | 1          | \$369,778.25           | 1.73%       | 0        | \$0.00        | M |
|              |  | HSBC BANK USA, N.A                                                 | 1          | \$102,657.86           | 0.48%       | 0        | \$0.00        | M |
|              |  | JPMORGAN CHASE BANK, N.A                                           | 1          | \$186,105.26           | 0.87%       | 0        | \$0.00        | M |
|              |  | LOANDEPOT.COM, LLC                                                 | 7          | \$1,986,350.00         | 9.28%       | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE                                                 | 23         | \$4,652,381.94         | 21.74%      | 0        | \$0.00        | M |
|              |  | PHH HOME LOANS, LLC                                                | 1          | \$155,832.04           | 0.73%       | 0        | \$0.00        | M |
|              |  | PHH MORTGAGE CORPORATION                                           | 4          | \$557,520.79           | 2.6%        | 0        | \$0.00        | M |
|              |  | QUICKEN LOANS INC                                                  | 46         | \$9,423,459.41         | 44.03%      | 0        | \$0.00        | M |
|              |  | SUNTRUST MORTGAGE, INC                                             | 5          | \$674,836.90           | 3.15%       | 0        | \$0.00        | M |
|              |  | THE FEDERAL SAVINGS BANK                                           | 1          | \$198,368.32           | 0.93%       | 0        | \$0.00        | M |
|              |  | U.S. BANK N.A                                                      | 3          | \$351,389.20           | 1.65%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>107</b> | <b>\$21,402,787.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |            |                        |             |          |               |   |
| 31418BW77    |  | AZ LENDING EXPERTS LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1          | \$110,800.00           | 1.07%       | 0        | \$0.00        | M |
|              |  | BANK OF AMERICA, N.A                                               | 1          | \$64,800.00            | 0.62%       | 0        | \$0.00        | M |
|              |  | CITIBANK, N.A                                                      | 3          | \$444,171.72           | 4.28%       | 0        | \$0.00        | M |
|              |  | COMMERCE UNION BANK                                                | 1          | \$158,780.95           | 1.53%       | 0        | \$0.00        | M |
|              |  | DITECH FINANCIAL LLC                                               | 2          | \$174,700.00           | 1.68%       | 0        | \$0.00        | M |
|              |  | FIRST NATIONAL BANK OF OMAHA                                       | 1          | \$107,000.00           | 1.03%       | 0        | \$0.00        | M |
|              |  | JPMORGAN CHASE BANK, N.A                                           | 5          | \$813,609.97           | 7.84%       | 0        | \$0.00        | M |
|              |  | LOANDEPOT.COM, LLC                                                 | 2          | \$448,600.00           | 4.32%       | 0        | \$0.00        | M |
|              |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                       | 2          | \$242,949.02           | 2.34%       | 0        | \$0.00        | M |
|              |  | QUICKEN LOANS INC                                                  | 42         | \$7,589,942.47         | 73.16%      | 0        | \$0.00        | M |
|              |  | SUNTRUST MORTGAGE, INC                                             | 2          | \$219,204.20           | 2.13%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>62</b>  | <b>\$10,374,558.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |            |                        |             |          |               |   |
| 31418BW85    |  | BANK OF AMERICA, N.A                                               | 2          | \$109,990.04           | 3.28%       | 0        | \$0.00        | M |
|              |  | DITECH FINANCIAL LLC                                               | 4          | \$354,335.69           | 10.56%      | 0        | \$0.00        | M |
|              |  | NATIONSTARMORTGAGE                                                 | 8          | \$1,026,779.74         | 30.59%      | 0        | \$0.00        | M |
|              |  | QUICKEN LOANS INC                                                  | 13         | \$1,524,420.92         | 45.42%      | 0        | \$0.00        | M |
|              |  | U.S. BANK N.A                                                      | 1          | \$104,506.61           | 3.11%       | 0        | \$0.00        | M |
|              |  | WELLS FARGO BANK, N.A                                              | 2          | \$236,034.32           | 7.04%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                    | <b>30</b>  | <b>\$3,356,067.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |            |                        |             |          |               |   |
| 31418BWE2    |  | 1ST SOURCE BANK                                                    | 1          | \$70,496.02            | 0.04%       | 0        | \$0.00        | M |
|              |  | ACADIANA MORTGAGE OF<br>LOUISIANA, INC                             | 2          | \$756,437.14           | 0.44%       | 0        | \$0.00        | M |
|              |  | ALL WESTERN MORTGAGE, INC                                          | 1          | \$274,950.00           | 0.16%       | 0        | \$0.00        | M |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | AMCAP MORTGAGE, LTD                                          | 1  | \$356,000.00   | 0.21% | 0 | \$0.00 | M |
|  | AMERICAN BANK AND TRUST COMPANY                              | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | M |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 6  | \$1,710,550.00 | 0.99% | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL NETWORK INC DBA                           | 1  | \$265,857.76   | 0.15% | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2  | \$882,000.00   | 0.51% | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE SERVICE COMPANY                            | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 | M |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$406,400.00   | 0.24% | 0 | \$0.00 | M |
|  | AMERISAVE MORTGAGE CORPORATION                               | 9  | \$2,628,960.55 | 1.52% | 0 | \$0.00 | M |
|  | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION       | 3  | \$1,191,925.70 | 0.69% | 0 | \$0.00 | M |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 12 | \$3,240,636.25 | 1.88% | 0 | \$0.00 | M |
|  | ASSURANCE FINANCIAL GROUP LLC                                | 1  | \$367,000.00   | 0.21% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2  | \$240,451.01   | 0.14% | 0 | \$0.00 | M |
|  | BANK OF AMERICA, N.A                                         | 8  | \$1,339,738.86 | 0.78% | 0 | \$0.00 | M |
|  | BANKERS XPRESS LLC                                           | 1  | \$400,000.00   | 0.23% | 0 | \$0.00 | M |
|  | BARRINGTON BANK & TRUST COMPANY NA                           | 1  | \$389,425.46   | 0.23% | 0 | \$0.00 | M |
|  | BAY MORTGAGE CORP, AN ALABAMA CORPORATION                    | 3  | \$794,761.58   | 0.46% | 0 | \$0.00 | M |
|  | BAY-VALLEY MORTGAGE GROUP                                    | 1  | \$368,000.00   | 0.21% | 0 | \$0.00 | M |
|  | BERKSHIRE BANK                                               | 1  | \$256,500.00   | 0.15% | 0 | \$0.00 | M |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 1  | \$330,000.00   | 0.19% | 0 | \$0.00 | M |
|  | C & F MORTGAGE CORP                                          | 2  | \$386,115.72   | 0.22% | 0 | \$0.00 | M |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 3  | \$633,100.00   | 0.37% | 0 | \$0.00 | M |
|  | CAPSTONE DIRECT INC                                          | 1  | \$310,000.00   | 0.18% | 0 | \$0.00 | M |
|  | CBC NATIONAL BANK                                            | 20 | \$6,155,701.65 | 3.56% | 0 | \$0.00 | M |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 5  | \$1,565,450.00 | 0.91% | 0 | \$0.00 | M |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED                     | 1  | \$341,250.00   | 0.2%  | 0 | \$0.00 | M |



|  |                                                              |    |                 |        |   |        |   |
|--|--------------------------------------------------------------|----|-----------------|--------|---|--------|---|
|  | NATIONAL BANK                                                |    |                 |        |   |        |   |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1  | \$338,000.00    | 0.2%   | 0 | \$0.00 | M |
|  | CLM MORTGAGE LLC                                             | 1  | \$289,276.00    | 0.17%  | 0 | \$0.00 | M |
|  | COMPASS MORTGAGE IN. AN ILLINOIS CORPORATION                 | 1  | \$255,000.00    | 0.15%  | 0 | \$0.00 | M |
|  | CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY  | 1  | \$333,000.00    | 0.19%  | 0 | \$0.00 | M |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1  | \$338,300.00    | 0.2%   | 0 | \$0.00 | M |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1  | \$316,000.00    | 0.18%  | 0 | \$0.00 | M |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 1  | \$415,000.00    | 0.24%  | 0 | \$0.00 | M |
|  | EAGLE BANK A CORPORATION                                     | 1  | \$417,000.00    | 0.24%  | 0 | \$0.00 | M |
|  | ECOM MORTGAGE, INC., A CORPORATION                           | 1  | \$356,000.00    | 0.21%  | 0 | \$0.00 | M |
|  | ESSEX BANK                                                   | 1  | \$325,000.00    | 0.19%  | 0 | \$0.00 | M |
|  | ETHOS LENDING LLC                                            | 7  | \$2,169,598.74  | 1.26%  | 0 | \$0.00 | M |
|  | ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY              | 1  | \$591,000.00    | 0.34%  | 0 | \$0.00 | M |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2  | \$811,000.00    | 0.47%  | 0 | \$0.00 | M |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$300,000.00    | 0.17%  | 0 | \$0.00 | M |
|  | EVERBANK                                                     | 11 | \$2,837,608.81  | 1.64%  | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1  | \$340,000.00    | 0.2%   | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 6  | \$1,583,520.00  | 0.92%  | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC                                       | 1  | \$400,209.54    | 0.23%  | 0 | \$0.00 | M |
|  | FIDELITY BANK D B A FIDELITY BANK MORTGAGE                   | 1  | \$164,570.86    | 0.1%   | 0 | \$0.00 | M |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$250,514.16    | 0.15%  | 0 | \$0.00 | M |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C      | 2  | \$624,126.68    | 0.36%  | 0 | \$0.00 | M |
|  | FIFTH THIRD MORTGAGE COMPANY                                 | 71 | \$19,938,514.01 | 11.54% | 0 | \$0.00 | M |
|  | FINANCIAL ONE MORTGAGE CORPORA                               | 1  | \$300,000.00    | 0.17%  | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK                                           | 1  | \$276,000.00    | 0.16%  | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK N A A CORPORATION                         | 1  | \$575,200.00    | 0.33%  | 0 | \$0.00 | M |
|  | FIRST CLASS MORTGAGE III INC                                 | 1  | \$340,000.00    | 0.2%   | 0 | \$0.00 | M |

|  |                                                                |   |                |       |   |        |   |
|--|----------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | FIRST HERITAGE MORTGAGE LLC                                    | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | M |
|  | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO             | 1 | \$319,518.03   | 0.18% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION                                   | 2 | \$938,084.04   | 0.54% | 0 | \$0.00 | M |
|  | GEORGE MASON MORTGAGE                                          | 5 | \$1,584,247.29 | 0.92% | 0 | \$0.00 | M |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM     | 1 | \$164,751.49   | 0.1%  | 0 | \$0.00 | M |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA   | 1 | \$237,750.00   | 0.14% | 0 | \$0.00 | M |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$366,209.71   | 0.21% | 0 | \$0.00 | M |
|  | GEORGE MASON MORTGAGE, LLC                                     | 2 | \$517,210.65   | 0.3%  | 0 | \$0.00 | M |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT        | 2 | \$682,106.44   | 0.39% | 0 | \$0.00 | M |
|  | GLOBAL CREDIT UNION - WH DU                                    | 1 | \$280,842.80   | 0.16% | 0 | \$0.00 | M |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 1 | \$359,457.78   | 0.21% | 0 | \$0.00 | M |
|  | GUARANTY BANK AND TRUST N A                                    | 1 | \$304,201.19   | 0.18% | 0 | \$0.00 | M |
|  | GUARANTY BANK AND TRUST NA                                     | 1 | \$195,000.00   | 0.11% | 0 | \$0.00 | M |
|  | HANSCOM FEDERAL CREDIT UNION                                   | 2 | \$324,000.00   | 0.19% | 0 | \$0.00 | M |
|  | HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION     | 1 | \$123,708.72   | 0.07% | 0 | \$0.00 | M |
|  | HOMEAMERICAN MORTGAGE CORPORATION                              | 1 | \$292,694.53   | 0.17% | 0 | \$0.00 | M |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                             | 1 | \$285,000.00   | 0.16% | 0 | \$0.00 | M |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL   | 1 | \$315,010.00   | 0.18% | 0 | \$0.00 | M |
|  | HOMESIGHT - WH DU                                              | 2 | \$398,226.42   | 0.23% | 0 | \$0.00 | M |
|  | HOMEWARD RESIDENTIAL INC                                       | 3 | \$876,200.00   | 0.51% | 0 | \$0.00 | M |
|  | HONOLULU HOMELOANS INC A HAWAII CORPORATION                    | 2 | \$885,000.00   | 0.51% | 0 | \$0.00 | M |
|  | HONOLULU HOMELONES INC., A HAWAII CORPORATION                  | 1 | \$350,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | IMPAC MORTGAGE CORP                                            | 2 | \$574,600.00   | 0.33% | 0 | \$0.00 | M |
|  | INLANTA MORTGAGE INC                                           | 2 | \$520,200.00   | 0.3%  | 0 | \$0.00 | M |
|  | INTERFIRST MORTGAGE COMPANY                                    | 3 | \$1,048,185.75 | 0.61% | 0 | \$0.00 | M |
|  | JG WENTWORTH HOME LENDING INC                                  | 1 | \$264,000.00   | 0.15% | 0 | \$0.00 | M |
|  | JG WENTWORTH HOME LENDING, INC                                 | 2 | \$588,750.00   | 0.34% | 0 | \$0.00 | M |
|  | JMAC LENDING INCORPORATED                                      | 1 | \$571,000.00   | 0.33% | 0 | \$0.00 | M |

|  |                                                            |    |                |       |   |        |   |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | JPMORGAN CHASE BANK, N.A                                   | 2  | \$244,464.23   | 0.14% | 0 | \$0.00 | M |
|  | LAKEVIEW LOAN SERVICING LLC                                | 3  | \$484,036.71   | 0.28% | 0 | \$0.00 | M |
|  | LAKEVIEW LOAN SERVICING, LLC                               | 2  | \$561,500.00   | 0.33% | 0 | \$0.00 | M |
|  | LEADERONE FINANCIAL CORPORATION                            | 3  | \$1,042,100.00 | 0.6%  | 0 | \$0.00 | M |
|  | LENDERFI INC A CALIFORNIA CORPORATION                      | 3  | \$957,020.00   | 0.55% | 0 | \$0.00 | M |
|  | LENDERFI INC, A CALIFORNIA CORPORATION                     | 1  | \$352,450.00   | 0.2%  | 0 | \$0.00 | M |
|  | LENDERFL, INC., A CALIFORNIA CORPORATION                   | 1  | \$411,018.01   | 0.24% | 0 | \$0.00 | M |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION          | 1  | \$320,800.00   | 0.19% | 0 | \$0.00 | M |
|  | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK       | 1  | \$117,750.57   | 0.07% | 0 | \$0.00 | M |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON          | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | M |
|  | LOANDEPOT.COM, LLC                                         | 23 | \$6,631,298.30 | 3.84% | 0 | \$0.00 | M |
|  | M AND T BANK                                               | 2  | \$587,500.00   | 0.34% | 0 | \$0.00 | M |
|  | M AND T BANK A CORPORATION                                 | 3  | \$723,000.00   | 0.42% | 0 | \$0.00 | M |
|  | M&T BANK                                                   | 1  | \$287,566.23   | 0.17% | 0 | \$0.00 | M |
|  | MANARCH BANK                                               | 1  | \$119,711.02   | 0.07% | 0 | \$0.00 | M |
|  | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY               | 1  | \$332,540.16   | 0.19% | 0 | \$0.00 | M |
|  | MCLEAN MORTGAGE CORPORATION                                | 4  | \$868,902.71   | 0.5%  | 0 | \$0.00 | M |
|  | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION       | 1  | \$161,000.00   | 0.09% | 0 | \$0.00 | M |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 3  | \$715,318.34   | 0.41% | 0 | \$0.00 | M |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW         | 1  | \$480,000.00   | 0.28% | 0 | \$0.00 | M |
|  | MEGA CAPITAL FUNDING INC                                   | 1  | \$389,425.46   | 0.23% | 0 | \$0.00 | M |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                | 1  | \$163,800.00   | 0.09% | 0 | \$0.00 | M |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA | 2  | \$624,079.25   | 0.36% | 0 | \$0.00 | M |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK            | 1  | \$254,000.00   | 0.15% | 0 | \$0.00 | M |
|  | MONARCH BANK                                               | 5  | \$1,196,237.32 | 0.69% | 0 | \$0.00 | M |
|  | MORTGAGE ASSURANCE INC                                     | 4  | \$888,025.00   | 0.51% | 0 | \$0.00 | M |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION   | 2  | \$820,608.00   | 0.47% | 0 | \$0.00 | M |
|  | MORTGAGE CAPITAL ASSOCIATES,                               | 1  | \$194,750.00   | 0.11% | 0 | \$0.00 | M |

|  |                                                              |    |                 |       |   |        |   |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|---|
|  | INC., A CALIFORNIA CORPORATION                               |    |                 |       |   |        |   |
|  | MORTGAGE FINANCIAL SERVICES, LLC                             | 1  | \$233,750.00    | 0.14% | 0 | \$0.00 | M |
|  | MORTGAGE MASTER SERVICE CORPORATION                          | 1  | \$384,750.00    | 0.22% | 0 | \$0.00 | M |
|  | MORTGAGE TRUST, INC., A CORPORATION                          | 1  | \$287,000.00    | 0.17% | 0 | \$0.00 | M |
|  | MORTGAGE WORLD BANKERS INC                                   | 1  | \$312,000.00    | 0.18% | 0 | \$0.00 | M |
|  | MOVEMENT MORTGAGE                                            | 2  | \$441,254.85    | 0.26% | 0 | \$0.00 | M |
|  | MOVEMENT MORTGAGE LLC                                        | 9  | \$1,963,184.25  | 1.14% | 0 | \$0.00 | M |
|  | MOVEMENT MORTGAGE LLC (WH)                                   | 1  | \$119,069.89    | 0.07% | 0 | \$0.00 | M |
|  | MOVEMENT MORTGAGE, LLC                                       | 2  | \$186,602.02    | 0.11% | 0 | \$0.00 | M |
|  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1  | \$260,000.00    | 0.15% | 0 | \$0.00 | M |
|  | MSA MORTGAGE, LLC                                            | 1  | \$300,000.00    | 0.17% | 0 | \$0.00 | M |
|  | NATIONSTARMORTGAGE                                           | 27 | \$8,322,397.74  | 4.82% | 0 | \$0.00 | M |
|  | NEW PENN FINANCIAL, LLC                                      | 6  | \$1,713,500.00  | 0.99% | 0 | \$0.00 | M |
|  | NEWTOWNE MORTGAGE                                            | 2  | \$357,971.72    | 0.21% | 0 | \$0.00 | M |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                | 1  | \$217,600.00    | 0.13% | 0 | \$0.00 | M |
|  | NORTHPOINT MORTGAGE INC A CORPORATION                        | 2  | \$779,500.00    | 0.45% | 0 | \$0.00 | M |
|  | NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORAT  | 1  | \$275,000.00    | 0.16% | 0 | \$0.00 | M |
|  | NVR MORTAGAGE FINANCE,INC                                    | 1  | \$310,002.36    | 0.18% | 0 | \$0.00 | M |
|  | NVR MORTGAGE FINANCE INC                                     | 34 | \$10,029,319.15 | 5.81% | 0 | \$0.00 | M |
|  | NVR MORTGAGE FINANCE, INC                                    | 9  | \$3,320,457.97  | 1.92% | 0 | \$0.00 | M |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 2  | \$549,215.00    | 0.32% | 0 | \$0.00 | M |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS                         | 1  | \$458,500.00    | 0.27% | 0 | \$0.00 | M |
|  | ONY GLO, INC., DBA OGI MORTGAGE BANKERS                      | 1  | \$340,000.00    | 0.2%  | 0 | \$0.00 | M |
|  | OPEN MORTGAGE LLC                                            | 1  | \$204,023.51    | 0.12% | 0 | \$0.00 | M |
|  | PACIFIC BAY LENDING GROUP CORPORATION                        | 4  | \$1,207,138.33  | 0.7%  | 0 | \$0.00 | M |
|  | PACIFIC BAY LENDING GRUOP CORPORATION                        | 1  | \$282,583.08    | 0.16% | 0 | \$0.00 | M |
|  | PACIFIC RESIDENTIAL MORTGAGE                                 | 1  | \$304,190.00    | 0.18% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1  | \$209,400.00    | 0.12% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2  | \$526,410.00    | 0.3%  | 0 | \$0.00 | M |

|                                                                    |    |                |       |   |        |   |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| PERFORMANCE FINANCIAL INC<br>DBA PACIFIC FUNDING MORTGAGE<br>DIVIS | 1  | \$295,500.00   | 0.17% | 0 | \$0.00 | M |
| PERL MORTGAGE INC. AN ILLINOIS<br>CORPORATION                      | 1  | \$416,385.67   | 0.24% | 0 | \$0.00 | M |
| PERL MORTGAGE INC                                                  | 1  | \$300,706.34   | 0.17% | 0 | \$0.00 | M |
| PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                       | 2  | \$312,736.49   | 0.18% | 0 | \$0.00 | M |
| POTOMAC MORTGAGE GROUP<br>INC..DBA MVB MORTGAGE A<br>CORPORATION   | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | M |
| POTOMAC MORTGAGE GROUP , INC<br>DBA MVB MORTGAGE, A CORP           | 1  | \$308,649.86   | 0.18% | 0 | \$0.00 | M |
| POTOMAC MORTGAGE GROUP INC,<br>DBA MVB MORTGAGE                    | 1  | \$178,050.20   | 0.1%  | 0 | \$0.00 | M |
| POTOMAC MORTGAGE GROUP, INC                                        | 2  | \$644,738.73   | 0.37% | 0 | \$0.00 | M |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE                   | 3  | \$643,496.65   | 0.37% | 0 | \$0.00 | M |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A CORPOR         | 1  | \$166,159.69   | 0.1%  | 0 | \$0.00 | M |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER              | 1  | \$164,221.78   | 0.1%  | 0 | \$0.00 | M |
| PRIME LENDING                                                      | 3  | \$623,071.08   | 0.36% | 0 | \$0.00 | M |
| PRIME MORTGAGE LENDING INC A<br>NORTH CAROLINA CORPORATION         | 1  | \$401,410.27   | 0.23% | 0 | \$0.00 | M |
| PRIMELENDING                                                       | 1  | \$159,664.59   | 0.09% | 0 | \$0.00 | M |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 4  | \$1,247,450.00 | 0.72% | 0 | \$0.00 | M |
| PRIORITY HOME MORTGAGE, LP                                         | 1  | \$350,841.00   | 0.2%  | 0 | \$0.00 | M |
| PROSPECT MORTGAGE, LLC                                             | 1  | \$316,000.00   | 0.18% | 0 | \$0.00 | M |
| PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY             | 14 | \$4,267,885.00 | 2.47% | 0 | \$0.00 | M |
| PROSPERITY HOME MORTGAGE,<br>LLC                                   | 3  | \$499,417.53   | 0.29% | 0 | \$0.00 | M |
| PROSPERITY HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY COMP         | 1  | \$205,121.52   | 0.12% | 0 | \$0.00 | M |
| PULASKI BANK NA                                                    | 1  | \$261,250.00   | 0.15% | 0 | \$0.00 | M |
| RADIUS FINANCIAL GROUP, INC                                        | 1  | \$331,415.00   | 0.19% | 0 | \$0.00 | M |
| RESCUE MORTGAGE INC                                                | 1  | \$212,300.00   | 0.12% | 0 | \$0.00 | M |
| RESIDENTIAL MORTGAGE<br>SERVICES INC A CORPORATION                 | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | M |
| RESIDENTIAL MORTGAGE FUNDING<br>INC A CORPORATION                  | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | M |
| RESIDENTIAL MORTGAGE<br>SERVICES                                   | 1  | \$345,000.00   | 0.2%  | 0 | \$0.00 | M |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 1  | \$332,010.16   | 0.19% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 5 | \$1,415,666.00 | 0.82% | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION              | 2 | \$566,500.00   | 0.33% | 0 | \$0.00 | M |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC                           | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | M |
|  | RESMAC, INC                                                  | 1 | \$303,200.00   | 0.18% | 0 | \$0.00 | M |
|  | RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION               | 1 | \$415,068.05   | 0.24% | 0 | \$0.00 | M |
|  | RMC MORTGAGE CORPORATION                                     | 6 | \$1,742,122.71 | 1.01% | 0 | \$0.00 | M |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF  | 2 | \$589,032.00   | 0.34% | 0 | \$0.00 | M |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1 | \$388,200.00   | 0.22% | 0 | \$0.00 | M |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1 | \$104,220.29   | 0.06% | 0 | \$0.00 | M |
|  | SFMC, LP                                                     | 1 | \$280,000.00   | 0.16% | 0 | \$0.00 | M |
|  | SHAMROCK FINANCIAL CORPORATION                               | 2 | \$512,222.87   | 0.3%  | 0 | \$0.00 | M |
|  | SHELTER LENDING SERVICES, LLC                                | 2 | \$354,500.00   | 0.21% | 0 | \$0.00 | M |
|  | SIMONTOWNE MORTGAGE                                          | 1 | \$162,754.97   | 0.09% | 0 | \$0.00 | M |
|  | SIRVA MORTGAGE INC                                           | 6 | \$1,775,210.14 | 1.03% | 0 | \$0.00 | M |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 2 | \$347,267.76   | 0.2%  | 0 | \$0.00 | M |
|  | SOUTHWEST BANK                                               | 1 | \$338,578.18   | 0.2%  | 0 | \$0.00 | M |
|  | STOCKMAN BANK OF MONTANA                                     | 1 | \$161,000.00   | 0.09% | 0 | \$0.00 | M |
|  | SUNTRUST MORTGAGE, INC                                       | 1 | \$176,354.17   | 0.1%  | 0 | \$0.00 | M |
|  | SYNOVUS MORTGAGE CORP                                        | 1 | \$348,944.05   | 0.2%  | 0 | \$0.00 | M |
|  | THE EQUITABLE MORTGAGE CORPORATION                           | 4 | \$1,056,470.00 | 0.61% | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK OF TRENTON                           | 1 | \$292,000.00   | 0.17% | 0 | \$0.00 | M |
|  | THE HUNTINGTON NATIONAL BANK                                 | 2 | \$289,748.01   | 0.17% | 0 | \$0.00 | M |
|  | THE MORTGAGE FIRM INC                                        | 1 | \$400,000.00   | 0.23% | 0 | \$0.00 | M |
|  | TIDEWATER HOME FUNDING, LLC                                  | 1 | \$227,291.52   | 0.13% | 0 | \$0.00 | M |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 2 | \$576,625.00   | 0.33% | 0 | \$0.00 | M |
|  | TODAY LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIFO | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1 | \$336,300.00   | 0.19% | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 2 | \$761,825.00   | 0.44% | 0 | \$0.00 | M |

|  |                                                               |    |                |       |   |        |   |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | TOWNEBANK MORTGAGE                                            | 1  | \$175,882.44   | 0.1%  | 0 | \$0.00 | M |
|  | TOWNEBANK MORTGAGE, A CORPORATION                             | 1  | \$157,793.11   | 0.09% | 0 | \$0.00 | M |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY  | 3  | \$834,000.00   | 0.48% | 0 | \$0.00 | M |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA  | 1  | \$232,000.00   | 0.13% | 0 | \$0.00 | M |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 14 | \$3,235,738.28 | 1.87% | 0 | \$0.00 | M |
|  | UMPQUA BANK - WH                                              | 1  | \$137,129.29   | 0.08% | 0 | \$0.00 | M |
|  | UNION MORTGAGE GROUP                                          | 1  | \$319,329.16   | 0.18% | 0 | \$0.00 | M |
|  | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION             | 3  | \$1,140,285.35 | 0.66% | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI  | 1  | \$299,548.15   | 0.17% | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 2  | \$771,176.00   | 0.45% | 0 | \$0.00 | M |
|  | USA DIRECT FUNDING                                            | 2  | \$619,000.00   | 0.36% | 0 | \$0.00 | M |
|  | V I P INDEPENDENT MORTGAGE INC                                | 1  | \$369,000.00   | 0.21% | 0 | \$0.00 | M |
|  | VANGUARD FUNDING LLC                                          | 1  | \$320,000.00   | 0.19% | 0 | \$0.00 | M |
|  | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY              | 1  | \$280,250.00   | 0.16% | 0 | \$0.00 | M |
|  | VANGUARD FUNDING LLC A LIMITED LIABILTY COMPANY               | 1  | \$356,000.00   | 0.21% | 0 | \$0.00 | M |
|  | VILLAGE BANK MORTGAGE CORP                                    | 3  | \$630,298.10   | 0.36% | 0 | \$0.00 | M |
|  | VILLAGE BANK MORTGAGE CORPORATION                             | 1  | \$214,198.43   | 0.12% | 0 | \$0.00 | M |
|  | VIP MORTGAGE INC                                              | 1  | \$420,000.00   | 0.24% | 0 | \$0.00 | M |
|  | W.R. STARKEY MORTGAGE, LLP                                    | 1  | \$279,188.09   | 0.16% | 0 | \$0.00 | M |
|  | WELLS FARGO BANK, N.A                                         | 5  | \$830,671.08   | 0.48% | 0 | \$0.00 | M |
|  | WEST PENN FINANCIAL SERVICE CENTER                            | 1  | \$237,500.00   | 0.14% | 0 | \$0.00 | M |
|  | WEST PENN FINANCIAL SERVICE CENTER INC                        | 1  | \$275,500.00   | 0.16% | 0 | \$0.00 | M |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F            | 1  | \$369,355.03   | 0.21% | 0 | \$0.00 | M |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY             | 1  | \$415,151.06   | 0.24% | 0 | \$0.00 | M |
|  | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | M |
|  | WR STARKEY MORTGAGE L.L.P                                     | 1  | \$267,517.47   | 0.15% | 0 | \$0.00 | M |
|  | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                    | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | M |

|              |  |                                                             |            |                         |             |          |               |   |
|--------------|--|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
|              |  | WYNDHAM CAPITAL MORTGAGE, INC                               | 2          | \$546,000.00            | 0.32%       | 0        | \$0.00        | M |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1          | \$336,000.00            | 0.22%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                             | <b>608</b> | <b>\$172,763,915.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                             |            |                         |             |          |               |   |
| 31418BWF9    |  | 1ST SOURCE BANK                                             | 31         | \$3,719,001.49          | 0.29%       | 0        | \$0.00        | M |
|              |  | ACADIANA MORTGAGE OF LOUISIANA, INC                         | 4          | \$772,323.33            | 0.06%       | 0        | \$0.00        | M |
|              |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI         | 1          | \$241,923.68            | 0.02%       | 0        | \$0.00        | M |
|              |  | ACOPIA LLC A CORPORATION                                    | 3          | \$790,495.51            | 0.06%       | 0        | \$0.00        | M |
|              |  | ADVISA MORTGAGE SERVICES LTD                                | 7          | \$2,170,592.00          | 0.17%       | 0        | \$0.00        | M |
|              |  | ADVISA MORTGAGE SERVICES, LTD                               | 1          | \$257,550.00            | 0.02%       | 0        | \$0.00        | M |
|              |  | ADVISORS MORTGAGE GROUP, L.L.C                              | 2          | \$744,289.30            | 0.06%       | 0        | \$0.00        | M |
|              |  | AIMBANK                                                     | 1          | \$127,500.00            | 0.01%       | 0        | \$0.00        | M |
|              |  | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION           | 1          | \$356,250.00            | 0.03%       | 0        | \$0.00        | M |
|              |  | ALASKA USA MORTGAGE COMPANY LLC                             | 1          | \$179,491.89            | 0.01%       | 0        | \$0.00        | M |
|              |  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                   | 1          | \$417,000.00            | 0.03%       | 0        | \$0.00        | M |
|              |  | ALERUS FINANCIAL N.A                                        | 1          | \$296,800.00            | 0.02%       | 0        | \$0.00        | M |
|              |  | ALEURS FINANCIAL N.A DBA ALERUS MORTGAGE                    | 1          | \$230,130.00            | 0.02%       | 0        | \$0.00        | M |
|              |  | ALL WESTERN MORTGAGE, INC                                   | 6          | \$1,492,356.36          | 0.12%       | 0        | \$0.00        | M |
|              |  | ALLIANCE FINANCIAL RESOURCES LLC                            | 1          | \$209,604.25            | 0.02%       | 0        | \$0.00        | M |
|              |  | ALLIED MORTGAGE GROUP INC                                   | 1          | \$224,176.53            | 0.02%       | 0        | \$0.00        | M |
|              |  | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION        | 2          | \$621,422.32            | 0.05%       | 0        | \$0.00        | M |
|              |  | ALLWESTERN MORTGAGE INC                                     | 1          | \$261,049.40            | 0.02%       | 0        | \$0.00        | M |
|              |  | AMCAP MORTGAGE, LTD                                         | 9          | \$1,974,147.26          | 0.16%       | 0        | \$0.00        | M |
|              |  | AMERICA PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$471,963.40            | 0.04%       | 0        | \$0.00        | M |
|              |  | AMERICAN BANK AND TRUST COMPANY NA                          | 1          | \$296,826.71            | 0.02%       | 0        | \$0.00        | M |
|              |  | AMERICAN BANK, A FEDERAL SAVINGS BANK                       | 1          | \$576,300.00            | 0.05%       | 0        | \$0.00        | M |
|              |  | AMERICAN EQUITY MORTGAGE INC                                | 14         | \$3,512,665.08          | 0.28%       | 0        | \$0.00        | M |
|              |  | AMERICAN EQUITY MORTGAGE, INC                               | 1          | \$400,000.00            | 0.03%       | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCIAL NETWORK INC                              | 2          | \$722,710.85            | 0.06%       | 0        | \$0.00        | M |
|              |  |                                                             | 28         | \$10,300,791.80         | 0.82%       | 0        | \$0.00        | M |



|  |                                                                                            |    |                |       |   |        |   |
|--|--------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION                                 |    |                |       |   |        |   |
|  | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION                                 | 1  | \$625,500.00   | 0.05% | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI                         | 1  | \$203,141.29   | 0.02% | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNIA CORPORATION            | 3  | \$930,163.31   | 0.07% | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION                              | 1  | \$348,000.00   | 0.03% | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC. A<br>CORPORATION                            | 2  | \$452,805.00   | 0.04% | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC                                            | 2  | \$519,175.00   | 0.04% | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION                           | 13 | \$3,378,262.78 | 0.27% | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS, INC A<br>CORPORATION                          | 1  | \$274,500.00   | 0.02% | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS, INC, A<br>CORPORATION                         | 1  | \$240,113.00   | 0.02% | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS, INC., A<br>CORPORATIO                         | 2  | \$527,018.56   | 0.04% | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION                                   | 6  | \$1,608,858.00 | 0.13% | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                                  | 1  | \$416,631.00   | 0.03% | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE SERVICES<br>COMPANY AN OHIO CORPORATION                                  | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL BANK                                                                     | 1  | \$284,000.00   | 0.02% | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL BANK A<br>CORPORATION                                                    | 1  | \$252,000.00   | 0.02% | 0 | \$0.00 | M |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                                | 1  | \$391,920.00   | 0.03% | 0 | \$0.00 | M |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIM                          | 4  | \$1,051,859.47 | 0.08% | 0 | \$0.00 | M |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 4  | \$1,346,402.62 | 0.11% | 0 | \$0.00 | M |

|  |                                                                |    |                 |       |   |        |   |
|--|----------------------------------------------------------------|----|-----------------|-------|---|--------|---|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI   | 1  | \$221,350.00    | 0.02% | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                          | 10 | \$3,577,064.18  | 0.28% | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT    | 4  | \$1,653,920.95  | 0.13% | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA             | 1  | \$365,304.00    | 0.03% | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI   | 17 | \$5,643,885.78  | 0.45% | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3  | \$1,072,658.32  | 0.08% | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION            | 1  | \$360,000.00    | 0.03% | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT   | 3  | \$905,500.00    | 0.07% | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATI    | 1  | \$374,471.62    | 0.03% | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATIO   | 1  | \$449,351.63    | 0.04% | 0 | \$0.00 | M |
|  | AMERICAN SECURITY MORTGAGE CORP                                | 3  | \$751,639.00    | 0.06% | 0 | \$0.00 | M |
|  | AMERICAN TRUST & SAVINGS BANK, A CORPORATION                   | 2  | \$210,333.89    | 0.02% | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL INC                                       | 1  | \$329,703.00    | 0.03% | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                         | 5  | \$1,283,900.00  | 0.1%  | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                      | 1  | \$250,340.68    | 0.02% | 0 | \$0.00 | M |
|  | AMERIS BANK                                                    | 3  | \$944,671.29    | 0.07% | 0 | \$0.00 | M |
|  | AMERIS BANK A CORPORATION                                      | 1  | \$260,163.52    | 0.02% | 0 | \$0.00 | M |
|  | AMERIS BANK A CORPORATION                                      | 4  | \$1,243,148.73  | 0.1%  | 0 | \$0.00 | M |
|  | AMERIS BANK, A CORPORATION                                     | 2  | \$603,000.00    | 0.05% | 0 | \$0.00 | M |
|  | AMERIS BANK, A CORPORATION                                     | 1  | \$323,950.00    | 0.03% | 0 | \$0.00 | M |
|  | AMERISAVE MORTGAGE CORPORATION                                 | 40 | \$10,596,661.16 | 0.84% | 0 | \$0.00 | M |
|  | AMERISAVE MORTGAGE CORPORATION (700225)                        | 1  | \$235,500.00    | 0.02% | 0 | \$0.00 | M |
|  | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION         | 1  | \$295,000.00    | 0.02% | 0 | \$0.00 | M |

|  |                                                            |    |                 |       |   |        |   |
|--|------------------------------------------------------------|----|-----------------|-------|---|--------|---|
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION       | 44 | \$12,491,100.00 | 0.99% | 0 | \$0.00 | M |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 7  | \$1,612,100.00  | 0.13% | 0 | \$0.00 | M |
|  | AMERISAVE MORTGAGE CORPORTION A GEORGIA CORPORAION         | 1  | \$415,200.00    | 0.03% | 0 | \$0.00 | M |
|  | ANCHOR MORTGAGE SERVICES, INC. DU                          | 1  | \$204,388.02    | 0.02% | 0 | \$0.00 | M |
|  | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA         | 9  | \$2,122,916.63  | 0.17% | 0 | \$0.00 | M |
|  | ANDREWS FEDERAL CREDIT UNION                               | 1  | \$226,400.00    | 0.02% | 0 | \$0.00 | M |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY       | 8  | \$2,011,464.00  | 0.16% | 0 | \$0.00 | M |
|  | ANGLIA FINANCIAL LLC                                       | 1  | \$214,462.72    | 0.02% | 0 | \$0.00 | M |
|  | APEX HOME LOANS INC                                        | 6  | \$2,002,676.83  | 0.16% | 0 | \$0.00 | M |
|  | APEX HOME LOANS INC. I                                     | 1  | \$322,000.00    | 0.03% | 0 | \$0.00 | M |
|  | APEX HOME LOANS, INC                                       | 1  | \$319,920.00    | 0.03% | 0 | \$0.00 | M |
|  | ASCENT HOME LENDING LLC                                    | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 | M |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING                    | 1  | \$384,446.00    | 0.03% | 0 | \$0.00 | M |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION      | 1  | \$311,790.00    | 0.02% | 0 | \$0.00 | M |
|  | ASPIRE FINANCIAL INC DBA TEXAS ASLENDING DOC COM           | 1  | \$327,200.00    | 0.03% | 0 | \$0.00 | M |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM                  | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 | M |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION    | 4  | \$1,296,400.00  | 0.1%  | 0 | \$0.00 | M |
|  | ASPIRE FINANCIAL, INC                                      | 4  | \$879,330.00    | 0.07% | 0 | \$0.00 | M |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 | M |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM,A CORPORATION   | 1  | \$212,000.00    | 0.02% | 0 | \$0.00 | M |
|  | ASSURANCE FINANCIAL GROUP LLC                              | 2  | \$518,041.12    | 0.04% | 0 | \$0.00 | M |
|  | ASSURANCE FINANCIAL GROUP, LLC                             | 1  | \$284,784.00    | 0.02% | 0 | \$0.00 | M |
|  | ATLANTIC COAST MORTGAGE LLC                                | 1  | \$342,500.00    | 0.03% | 0 | \$0.00 | M |
|  | ATLANTIC COAST MORTGAGE LLC                                | 8  | \$2,256,700.00  | 0.18% | 0 | \$0.00 | M |
|  | ATLANTIC COAST MORTGAGE, LLC                               | 3  | \$1,009,500.00  | 0.08% | 0 | \$0.00 | M |
|  | ATLANTIC HOME LOANS INC                                    | 4  | \$772,555.42    | 0.06% | 0 | \$0.00 | M |
|  |                                                            | 7  | \$1,839,975.00  | 0.15% | 0 | \$0.00 | M |

|  |                                                         |    |                |       |   |        |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|
|  | ATLANTIC HOME LOANS INC A CORPORATION                   |    |                |       |   |        |
|  | AUGUSTA FINANCIAL INC                                   | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION          | 4  | \$1,269,000.00 | 0.1%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION        | 1  | \$481,500.00   | 0.04% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE INC                             | 1  | \$215,000.00   | 0.02% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION                                | 1  | \$300,000.00   | 0.02% | 0 | \$0.00 |
|  | BANCORPSOUTH                                            | 2  | \$324,134.36   | 0.03% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK (MHC)                                 | 1  | \$145,299.54   | 0.01% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A                                    | 19 | \$2,968,289.51 | 0.24% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                           | 6  | \$1,921,177.24 | 0.15% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                | 4  | \$992,505.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                  | 1  | \$190,000.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF THE JAMES                                       | 1  | \$289,350.80   | 0.02% | 0 | \$0.00 |
|  | BANK'34                                                 | 1  | \$215,056.43   | 0.02% | 0 | \$0.00 |
|  | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN      | 1  | \$416,412.45   | 0.03% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY NA                      | 15 | \$4,515,690.23 | 0.36% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1  | \$251,513.00   | 0.02% | 0 | \$0.00 |
|  | BAY MORTGAGE CORP, AN ALABAMA CORPORATION               | 6  | \$1,164,348.89 | 0.09% | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                               | 6  | \$2,825,858.33 | 0.22% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$223,000.00   | 0.02% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 3  | \$961,000.00   | 0.08% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC                                       | 2  | \$468,001.17   | 0.04% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 3  | \$700,100.00   | 0.06% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC A LIMITED LIAIBILITY COMPANY          | 1  | \$186,500.00   | 0.01% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$121,330.00   | 0.01% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST                               | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST A CORPORATION                 | 9  | \$2,409,862.00 | 0.19% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST, A CORPORATION                | 2  | \$505,003.00   | 0.04% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING                                    | 2  | \$874,000.00   | 0.07% | 0 | \$0.00 |
|  |                                                         | 1  | \$396,000.00   | 0.03% | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                |    |                |       |   |        |   |
|  | BLUE HILLS BANK                                              | 1  | \$346,523.73   | 0.03% | 0 | \$0.00 | M |
|  | BLUE LEAF LENDING LLC                                        | 2  | \$485,750.00   | 0.04% | 0 | \$0.00 | M |
|  | BLUE LEAF LENDING LLC                                        | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 | M |
|  | BLUELEAF LENDING LLC                                         | 10 | \$3,076,600.00 | 0.24% | 0 | \$0.00 | M |
|  | BLUELEAF LENDING LLC                                         | 1  | \$274,000.00   | 0.02% | 0 | \$0.00 | M |
|  | BM REAL ESTATE SERVICES INC                                  | 1  | \$289,600.45   | 0.02% | 0 | \$0.00 | M |
|  | BNAC OF ENGLAND A CORPORATION                                | 1  | \$317,561.88   | 0.03% | 0 | \$0.00 | M |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 | M |
|  | BRAND MORTGAGE GROUP LLC                                     | 5  | \$1,429,022.26 | 0.11% | 0 | \$0.00 | M |
|  | BROADVIEW MORTGAGE CORP                                      | 1  | \$280,000.00   | 0.02% | 0 | \$0.00 | M |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION             | 4  | \$1,311,988.44 | 0.1%  | 0 | \$0.00 | M |
|  | BROADVIEW MORTGAGE CORPORATION                               | 6  | \$1,576,680.75 | 0.12% | 0 | \$0.00 | M |
|  | BRYANT BANK DU                                               | 1  | \$173,053.99   | 0.01% | 0 | \$0.00 | M |
|  | C AND F MORTGAGE CORPORATION                                 | 2  | \$506,077.76   | 0.04% | 0 | \$0.00 | M |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 4  | \$1,118,566.11 | 0.09% | 0 | \$0.00 | M |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 2  | \$537,500.00   | 0.04% | 0 | \$0.00 | M |
|  | CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORAT | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 | M |
|  | CACHET REAL ESTATE FINANCE LLC                               | 1  | \$416,425.49   | 0.03% | 0 | \$0.00 | M |
|  | CACHET REAL ESTATE FINANCE, LLC                              | 1  | \$308,798.97   | 0.02% | 0 | \$0.00 | M |
|  | CALIFORNIA BANK & TRUST                                      | 1  | \$280,000.00   | 0.02% | 0 | \$0.00 | M |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICE A CALIFORNIA CO | 1  | \$180,000.00   | 0.01% | 0 | \$0.00 | M |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES                | 2  | \$738,500.00   | 0.06% | 0 | \$0.00 | M |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1  | \$400,000.00   | 0.03% | 0 | \$0.00 | M |
|  | CALLISTO GROUP, INC., DBA METRO LENDING SERVICES             | 1  | \$595,000.00   | 0.05% | 0 | \$0.00 | M |
|  | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY             | 2  | \$477,300.00   | 0.04% | 0 | \$0.00 | M |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 14 | \$3,531,100.00 | 0.28% | 0 | \$0.00 | M |
|  | CAPITAL PARTNERS MORTGAGE,                                   | 13 | \$3,492,705.00 | 0.28% | 0 | \$0.00 | M |

|  |                                                        |    |                 |       |   |        |
|--|--------------------------------------------------------|----|-----------------|-------|---|--------|
|  | LLC                                                    |    |                 |       |   |        |
|  | CAPSTAR LENDING LLC                                    | 4  | \$1,305,953.00  | 0.1%  | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC                                    | 1  | \$576,000.00    | 0.05% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP                                  | 1  | \$279,596.57    | 0.02% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION         | 3  | \$884,394.14    | 0.07% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION       | 1  | \$299,577.30    | 0.02% | 0 | \$0.00 |
|  | CAROLINA BANK                                          | 1  | \$281,478.70    | 0.02% | 0 | \$0.00 |
|  | CAROLINA ONE MORTGAGE, LLC                             | 15 | \$2,907,702.00  | 0.23% | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION            | 4  | \$1,510,600.00  | 0.12% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADA CORPORATION         | 1  | \$222,000.00    | 0.02% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 58 | \$18,273,107.71 | 1.45% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK  | 9  | \$2,512,200.00  | 0.2%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$308,950.00    | 0.02% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC                           | 2  | \$565,001.03    | 0.04% | 0 | \$0.00 |
|  | CENTURY BANK, A CORPORATION                            | 4  | \$839,101.48    | 0.07% | 0 | \$0.00 |
|  | CHARTER WEST NATIONAL BANK A CORPORATION               | 1  | \$151,952.00    | 0.01% | 0 | \$0.00 |
|  | CHEAHA BANK                                            | 2  | \$189,873.99    | 0.02% | 0 | \$0.00 |
|  | CHEAHA BANK DU                                         | 5  | \$645,637.02    | 0.05% | 0 | \$0.00 |
|  | CHOICE LENDING CORP                                    | 1  | \$407,550.00    | 0.03% | 0 | \$0.00 |
|  | CHOICE LENDING CORP A CALIFORNIA CORPORATION           | 1  | \$324,000.00    | 0.03% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION        | 3  | \$684,900.00    | 0.05% | 0 | \$0.00 |
|  | CHRUCHILL MORTGAGE CORPORTION                          | 1  | \$384,275.00    | 0.03% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                         | 16 | \$4,395,760.99  | 0.35% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION           | 5  | \$1,203,065.00  | 0.1%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION          | 3  | \$582,836.00    | 0.05% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION            | 2  | \$514,000.00    | 0.04% | 0 | \$0.00 |
|  | CITIBANK NA FKA CITIMORTGAGE                           | 1  | \$125,393.46    | 0.01% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS                                    | 1  | \$319,500.00    | 0.03% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                 | 4  | \$1,049,730.00  | 0.08% | 0 | \$0.00 |
|  |                                                        | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 |

|  |                                                                  |   |                |       |   |        |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CITYWIDE HOME LOANS A. UTAH CORPORATION                          |   |                |       |   |        |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$128,700.00   | 0.01% | 0 | \$0.00 |
|  | CLM MORTGAGE LLC                                                 | 5 | \$1,024,287.00 | 0.08% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC                                                | 1 | \$280,250.00   | 0.02% | 0 | \$0.00 |
|  | CMC HOME LENDING                                                 | 2 | \$587,663.00   | 0.05% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE               | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA     | 4 | \$1,174,000.00 | 0.09% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$305,000.00   | 0.02% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                           | 4 | \$1,559,300.00 | 0.12% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION                  | 1 | \$337,500.00   | 0.03% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC                                      | 2 | \$529,600.00   | 0.04% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY      | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI     | 1 | \$340,540.67   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY FEDERAL SAVINGS BANK                                   | 2 | \$450,941.90   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR               | 1 | \$193,227.36   | 0.02% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION                    | 1 | \$186,000.00   | 0.01% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION                   | 1 | \$248,000.00   | 0.02% | 0 | \$0.00 |
|  | CORNER STONE HOME LENDING INC                                    | 1 | \$323,000.00   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING INC                                     | 7 | \$2,053,961.00 | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                         | 1 | \$400,721.80   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA     | 1 | \$175,418.70   | 0.01% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                          | 1 | \$214,000.00   | 0.02% | 0 | \$0.00 |
|  | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL     | 1 | \$233,750.00   | 0.02% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP A CORPORATION                             | 1 | \$330,000.00   | 0.03% | 0 | \$0.00 |
|  |                                                                  | 2 | \$606,500.00   | 0.05% | 0 | \$0.00 |

|  |                                                                  |   |                |       |   |        |   |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | CRESTLINE FUNDING CORP. A CORPORATION                            |   |                |       |   |        |   |
|  | CRESTMARK MORTGAGE COMPANY LTD                                   | 2 | \$640,445.33   | 0.05% | 0 | \$0.00 | M |
|  | CROSSCOUNTRY MORTGAGE INC                                        | 2 | \$636,181.78   | 0.05% | 0 | \$0.00 | M |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY          | 1 | \$261,250.00   | 0.02% | 0 | \$0.00 | M |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY          | 1 | \$342,000.00   | 0.03% | 0 | \$0.00 | M |
|  | DAS ACQUISITION COMPANY LLC                                      | 1 | \$229,500.00   | 0.02% | 0 | \$0.00 | M |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY          | 1 | \$408,909.98   | 0.03% | 0 | \$0.00 | M |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY                  | 1 | \$210,000.00   | 0.02% | 0 | \$0.00 | M |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY          | 5 | \$1,314,211.31 | 0.1%  | 0 | \$0.00 | M |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$306,000.00   | 0.02% | 0 | \$0.00 | M |
|  | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY         | 1 | \$211,500.00   | 0.02% | 0 | \$0.00 | M |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE                             | 2 | \$494,000.00   | 0.04% | 0 | \$0.00 | M |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO     | 4 | \$1,108,332.71 | 0.09% | 0 | \$0.00 | M |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION    | 2 | \$786,938.29   | 0.06% | 0 | \$0.00 | M |
|  | DATA MORTGAGE INC, DBA ESSEX MORTGAGE                            | 1 | \$218,500.00   | 0.02% | 0 | \$0.00 | M |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT     | 1 | \$296,000.00   | 0.02% | 0 | \$0.00 | M |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA     | 3 | \$940,700.00   | 0.07% | 0 | \$0.00 | M |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$1,079,500.00 | 0.09% | 0 | \$0.00 | M |
|  | DELMAR FINANCIAL COMPANY                                         | 2 | \$597,500.00   | 0.05% | 0 | \$0.00 | M |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                           | 3 | \$760,915.00   | 0.06% | 0 | \$0.00 | M |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 2 | \$417,950.00   | 0.03% | 0 | \$0.00 | M |
|  | DIGNIFIED HOME LOANS LLC                                         | 1 | \$379,920.00   | 0.03% | 0 | \$0.00 | M |
|  | DIGNIFIED HOME LOANS, LLC                                        | 2 | \$774,125.00   | 0.06% | 0 | \$0.00 | M |
|  | DIRECT MORTGAGE LOANS LLC                                        | 1 | \$171,000.00   | 0.01% | 0 | \$0.00 | M |
|  | DIRECTORS FINANCIAL GROUP                                        | 1 | \$118,836.05   | 0.01% | 0 | \$0.00 | M |



|  |                                                                   |     |                 |       |   |        |   |
|--|-------------------------------------------------------------------|-----|-----------------|-------|---|--------|---|
|  | DIRECTORS MORTGAGE INC                                            | 3   | \$771,866.77    | 0.06% | 0 | \$0.00 | M |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                      | 7   | \$1,775,743.00  | 0.14% | 0 | \$0.00 | M |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                   | 2   | \$468,960.00    | 0.04% | 0 | \$0.00 | M |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                   | 1   | \$310,000.00    | 0.02% | 0 | \$0.00 | M |
|  | DRAPER AND KRAMER MORTGAGE CORP                                   | 8   | \$2,007,879.50  | 0.16% | 0 | \$0.00 | M |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE        | 1   | \$415,822.88    | 0.03% | 0 | \$0.00 | M |
|  | DYJERO CORPORATION DBA BLUE WAVE FUNDING A CALIFORNIA CORPORATION | 1   | \$416,438.29    | 0.03% | 0 | \$0.00 | M |
|  | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY             | 1   | \$293,750.00    | 0.02% | 0 | \$0.00 | M |
|  | EAGLE BANK A CORPORATION                                          | 2   | \$756,300.00    | 0.06% | 0 | \$0.00 | M |
|  | EAGLEBANK A CORPORATION                                           | 1   | \$379,476.46    | 0.03% | 0 | \$0.00 | M |
|  | EAGLEBANK A CORPORATION                                           | 1   | \$250,000.00    | 0.02% | 0 | \$0.00 | M |
|  | ECOM MORTGAGE INC                                                 | 2   | \$667,000.00    | 0.05% | 0 | \$0.00 | M |
|  | ECOM MORTGAGE INC A CORPORATION                                   | 4   | \$1,143,075.34  | 0.09% | 0 | \$0.00 | M |
|  | ECOM MORTGAGE, INC., A CORPORATION                                | 1   | \$171,000.00    | 0.01% | 0 | \$0.00 | M |
|  | EQUITY LOANS LLC                                                  | 3   | \$870,323.34    | 0.07% | 0 | \$0.00 | M |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY    | 1   | \$278,873.00    | 0.02% | 0 | \$0.00 | M |
|  | ETHOS LENDING LLC                                                 | 13  | \$4,506,791.05  | 0.36% | 0 | \$0.00 | M |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                     | 13  | \$4,111,923.05  | 0.33% | 0 | \$0.00 | M |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                    | 5   | \$1,843,500.00  | 0.15% | 0 | \$0.00 | M |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                    | 1   | \$284,000.00    | 0.02% | 0 | \$0.00 | M |
|  | EVERBANK                                                          | 104 | \$29,374,643.00 | 2.33% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORA         | 1   | \$374,733.01    | 0.03% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR       | 3   | \$890,457.68    | 0.07% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION   | 1   | \$331,500.00    | 0.03% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                         | 5   | \$1,582,699.45  | 0.13% | 0 | \$0.00 | M |

|  |                                                                          |    |                |       |   |        |   |
|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO       | 8  | \$2,753,615.00 | 0.22% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION      | 3  | \$957,125.00   | 0.08% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL INC DBA<br>SUPREMEM LENDING A TEXAS<br>CORPORATI       | 1  | \$157,200.00   | 0.01% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                           | 5  | \$1,245,049.00 | 0.1%  | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC                                                   | 7  | \$1,741,373.39 | 0.14% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 2  | \$655,622.00   | 0.05% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL- DBA<br>SUPREME LENDING                                | 1  | \$169,516.13   | 0.01% | 0 | \$0.00 | M |
|  | EVESHAM MORTGAGE LLC                                                     | 1  | \$359,575.00   | 0.03% | 0 | \$0.00 | M |
|  | F&B ACQUISITION GROUP LLC                                                | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 2  | \$258,943.16   | 0.02% | 0 | \$0.00 | M |
|  | FBC MORTGAGE, LLC                                                        | 1  | \$217,949.31   | 0.02% | 0 | \$0.00 | M |
|  | FBT MORTGAGE, LLC                                                        | 4  | \$820,882.61   | 0.06% | 0 | \$0.00 | M |
|  | FC LENDING LTD                                                           | 3  | \$749,013.97   | 0.06% | 0 | \$0.00 | M |
|  | FEARON FINANCIAL LLC DBA<br>SMARTER MORTGAGES A LIMITED<br>LIABI         | 1  | \$373,000.00   | 0.03% | 0 | \$0.00 | M |
|  | FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                           | 1  | \$213,349.06   | 0.02% | 0 | \$0.00 | M |
|  | FFC MORTGAGE CORP A NEW YORK<br>CORPORATION                              | 1  | \$187,200.00   | 0.01% | 0 | \$0.00 | M |
|  | FIDALITY FUNDING CORP.,A<br>CORPAORATION                                 | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 | M |
|  | FIDELITY BANK                                                            | 3  | \$1,088,805.27 | 0.09% | 0 | \$0.00 | M |
|  | FIDELITY BANK A SAVINGS BANK                                             | 2  | \$672,000.00   | 0.05% | 0 | \$0.00 | M |
|  | FIDELITY BANK, A SAVINGS BANK                                            | 3  | \$863,463.57   | 0.07% | 0 | \$0.00 | M |
|  | FIDELITY FUNDING MORTGAGE<br>CORP A CORPORATION                          | 1  | \$139,609.12   | 0.01% | 0 | \$0.00 | M |
|  | FIDELITY FUNDING MORTGAGE<br>CORP., A CORPORATION                        | 1  | \$404,000.00   | 0.03% | 0 | \$0.00 | M |
|  | FIFTH THIRD MORTGAGE COMPANY                                             | 31 | \$8,002,358.26 | 0.63% | 0 | \$0.00 | M |
|  | FIRST ALLIANCE HOME MORTGAGE<br>LLC                                      | 1  | \$239,500.00   | 0.02% | 0 | \$0.00 | M |
|  | FIRST BANK (DU)                                                          | 3  | \$470,824.89   | 0.04% | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK NA                                                    | 4  | \$1,046,000.00 | 0.08% | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK NA A<br>CORPORATION                                   | 1  | \$350,000.00   | 0.03% | 0 | \$0.00 | M |

|  |                                                               |    |                |       |   |        |   |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | FIRST CENTURY BANK, N.A., A CORPORATION                       | 1  | \$280,000.00   | 0.02% | 0 | \$0.00 | M |
|  | FIRST CHOICE LENDING GROUP LP                                 | 2  | \$519,219.63   | 0.04% | 0 | \$0.00 | M |
|  | FIRST CHOICE MORTGAGE SERVICES INC                            | 1  | \$80,000.00    | 0.01% | 0 | \$0.00 | M |
|  | FIRST CLASS MORTGAGE III INC                                  | 1  | \$317,200.00   | 0.03% | 0 | \$0.00 | M |
|  | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION      | 1  | \$293,000.00   | 0.02% | 0 | \$0.00 | M |
|  | FIRST CONTINENTAL MORTGAGE LTD                                | 1  | \$300,000.00   | 0.02% | 0 | \$0.00 | M |
|  | FIRST EQUITY MORTGAGE LLC                                     | 1  | \$401,458.50   | 0.03% | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK DU                                         | 1  | \$118,661.29   | 0.01% | 0 | \$0.00 | M |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1  | \$258,850.85   | 0.02% | 0 | \$0.00 | M |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1  | \$225,020.32   | 0.02% | 0 | \$0.00 | M |
|  | FIRST HERITAGE MORTGAGE LLC                                   | 2  | \$482,008.63   | 0.04% | 0 | \$0.00 | M |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 2  | \$650,589.04   | 0.05% | 0 | \$0.00 | M |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$616,400.00   | 0.05% | 0 | \$0.00 | M |
|  | FIRST HERITAGE MORTGAGE, LLC.A LIMITED LIABILITY COMPANY      | 1  | \$397,152.08   | 0.03% | 0 | \$0.00 | M |
|  | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M            | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 | M |
|  | FIRST INDEPENDENCE BANK                                       | 1  | \$175,750.00   | 0.01% | 0 | \$0.00 | M |
|  | FIRST LIBERTY FINANCIAL GROUP LLC                             | 1  | \$283,790.97   | 0.02% | 0 | \$0.00 | M |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN  | 3  | \$543,000.00   | 0.04% | 0 | \$0.00 | M |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1  | \$190,000.00   | 0.02% | 0 | \$0.00 | M |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION      | 1  | \$260,500.00   | 0.02% | 0 | \$0.00 | M |
|  | FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY          | 1  | \$248,000.00   | 0.02% | 0 | \$0.00 | M |
|  | FIRST PARTNERS BANK DU                                        | 1  | \$142,680.07   | 0.01% | 0 | \$0.00 | M |
|  | FIRST PRIORITY FINANCIAL INC                                  | 23 | \$7,433,260.35 | 0.59% | 0 | \$0.00 | M |
|  | FIRST PRIORITY FINANCIAL, INC                                 | 3  | \$988,040.84   | 0.08% | 0 | \$0.00 | M |
|  | FLORIDA CAPITAL BANK NA                                       | 6  | \$1,900,113.93 | 0.15% | 0 | \$0.00 | M |
|  | FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID  | 1  | \$399,000.00   | 0.03% | 0 | \$0.00 | M |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE     | 1  | \$381,900.00   | 0.03% | 0 | \$0.00 | M |

|  |                                                                                          |    |                 |       |   |        |   |
|--|------------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|---|
|  | FLORIDA CAPITAL BANK NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA<br>CORPORATION | 1  | \$324,262.81    | 0.03% | 0 | \$0.00 | M |
|  | FM HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                                         | 1  | \$374,459.69    | 0.03% | 0 | \$0.00 | M |
|  | FM HOME LOANS LLC A LIMITED<br>LIABILITY COMPNAY                                         | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 | M |
|  | FM HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                                         | 1  | \$415,413.86    | 0.03% | 0 | \$0.00 | M |
|  | FM HOME LOANS LLC                                                                        | 1  | \$243,750.00    | 0.02% | 0 | \$0.00 | M |
|  | FM HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                                         | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 | M |
|  | FRANKLIN LOAN CENTER                                                                     | 7  | \$2,353,250.00  | 0.19% | 0 | \$0.00 | M |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                                         | 15 | \$3,762,850.00  | 0.3%  | 0 | \$0.00 | M |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                                        | 2  | \$619,000.00    | 0.05% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE<br>CORPORATION                                                          | 20 | \$8,200,318.65  | 0.65% | 0 | \$0.00 | M |
|  | FUNDING RESOURCES MORTGAGE<br>CORPORATION                                                | 1  | \$619,145.80    | 0.05% | 0 | \$0.00 | M |
|  | GARDNER FINANCIAL SERVICES<br>LTD DBA LAGACY MUTUAL<br>MORTGAGE                          | 1  | \$189,000.00    | 0.01% | 0 | \$0.00 | M |
|  | GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE                          | 6  | \$1,786,113.39  | 0.14% | 0 | \$0.00 | M |
|  | GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE                         | 1  | \$298,120.00    | 0.02% | 0 | \$0.00 | M |
|  | GENEQUITY MORTGAGE INC                                                                   | 2  | \$621,750.00    | 0.05% | 0 | \$0.00 | M |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION                                                  | 1  | \$289,591.40    | 0.02% | 0 | \$0.00 | M |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION A CALIFORNIA<br>CORPORATIO                       | 1  | \$344,513.90    | 0.03% | 0 | \$0.00 | M |
|  | GENEVA FINANCIAL LLC                                                                     | 1  | \$414,000.00    | 0.03% | 0 | \$0.00 | M |
|  | GENEVA FINANCIAL LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY                          | 5  | \$1,256,082.13  | 0.1%  | 0 | \$0.00 | M |
|  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COM                            | 38 | \$11,847,996.62 | 0.94% | 0 | \$0.00 | M |
|  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMP                           | 3  | \$927,805.37    | 0.07% | 0 | \$0.00 | M |
|  | GEORGE MASON MORTGAGE LLC                                                                | 8  | \$2,548,898.18  | 0.2%  | 0 | \$0.00 | M |
|  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY                                | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 | M |

|                                                                  |    |                 |       |   |        |   |
|------------------------------------------------------------------|----|-----------------|-------|---|--------|---|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA     | 40 | \$12,703,647.24 | 1.01% | 0 | \$0.00 | M |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 8  | \$2,591,544.04  | 0.21% | 0 | \$0.00 | M |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY         | 1  | \$400,000.00    | 0.03% | 0 | \$0.00 | M |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM     | 5  | \$1,721,740.00  | 0.14% | 0 | \$0.00 | M |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$336,590.00    | 0.03% | 0 | \$0.00 | M |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$416,412.45    | 0.03% | 0 | \$0.00 | M |
| GEORGE MASON MORTGAGE, LLC                                       | 1  | \$408,750.00    | 0.03% | 0 | \$0.00 | M |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1  | \$259,500.00    | 0.02% | 0 | \$0.00 | M |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1  | \$370,405.00    | 0.03% | 0 | \$0.00 | M |
| GEORGETOWN MORTGAGE LLC                                          | 2  | \$544,500.00    | 0.04% | 0 | \$0.00 | M |
| GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM       | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 | M |
| GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE                 | 1  | \$259,649.78    | 0.02% | 0 | \$0.00 | M |
| GMH MORTGAGE SERVICES LLC                                        | 2  | \$577,531.40    | 0.05% | 0 | \$0.00 | M |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA     | 1  | \$357,064.00    | 0.03% | 0 | \$0.00 | M |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 9  | \$2,825,921.31  | 0.22% | 0 | \$0.00 | M |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1  | \$360,000.00    | 0.03% | 0 | \$0.00 | M |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION              | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 | M |
| GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C       | 2  | \$687,120.00    | 0.05% | 0 | \$0.00 | M |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION             | 12 | \$3,681,833.32  | 0.29% | 0 | \$0.00 | M |
| GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDIN       | 1  | \$416,000.00    | 0.03% | 0 | \$0.00 | M |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE         | 1  | \$540,800.00    | 0.04% | 0 | \$0.00 | M |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION             | 1  | \$402,000.00    | 0.03% | 0 | \$0.00 | M |

|  |                                                                                              |   |                |       |   |        |   |
|--|----------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | GOLDEN EMPIRE MORTGAGE INC.<br>DBA CIB FUNDING A CALIFORNIA C                                | 1 | \$283,000.00   | 0.02% | 0 | \$0.00 | M |
|  | GOLDEN EMPIRE MORTGAGE INC.<br>DBA PACIFIC FUNDING GROUP A CA                                | 1 | \$394,555.66   | 0.03% | 0 | \$0.00 | M |
|  | GOLDEN EMPIRE MORTGAGE INC.<br>DBA PROGRESSIVE LOAN FUNDING<br>A                             | 2 | \$731,428.40   | 0.06% | 0 | \$0.00 |   |
|  | GOLDEN EMPIRE MORTGAGE INC.<br>DBA WORLD MORTGAGE GROUP A<br>CAL                             | 1 | \$416,500.00   | 0.03% | 0 | \$0.00 | M |
|  | GOLDEN EMPIRE MORTGAGE INC.<br>DBA ZABE MORTGAGE GROUP A<br>CALI                             | 1 | \$262,000.00   | 0.02% | 0 | \$0.00 | M |
|  | GOLDEN EMPIRE MORTGAGE INC..<br>A CALIFORNIA CORPORATION                                     | 1 | \$264,618.18   | 0.02% | 0 | \$0.00 | M |
|  | GOLDEN EMPIRE MORTGAGE INC                                                                   | 9 | \$2,745,498.70 | 0.22% | 0 | \$0.00 | M |
|  | GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION                                       | 1 | \$312,800.00   | 0.02% | 0 | \$0.00 | M |
|  | GOLDEN EMPIRE MORTGAGE INC<br>DBA NORTHWEST MORTGAGE<br>ADVISORS A CALIFORNIA<br>CORPORATION | 1 | \$167,768.54   | 0.01% | 0 | \$0.00 | M |
|  | GOLDEN EMPIRE MORTGAGE INC<br>DBA WORLD MORTGAGE GROUP A<br>CALIFO                           | 1 | \$211,500.00   | 0.02% | 0 | \$0.00 | M |
|  | GOLDEN EMPIRE MORTGAGE INC<br>DBA WORLD MORTGAGE GROUP A<br>CALIFORNIA CORPORATION           | 1 | \$314,000.00   | 0.02% | 0 | \$0.00 | M |
|  | GOLDEN EMPIRE MORTGAGE INC. A<br>CALIFORNIA CORPORATION                                      | 1 | \$445,845.00   | 0.04% | 0 | \$0.00 | M |
|  | GOLDEN EMPIRE MORTGAGE INC. A<br>DBA MISSON HOME MORTGAGE A<br>CA                            | 1 | \$315,000.00   | 0.02% | 0 | \$0.00 | M |
|  | GOLDEN EMPIRE MORTGAGE INC.<br>DBA EQUITYREACH MORTGAGE<br>SOLUTIO                           | 1 | \$349,336.09   | 0.03% | 0 | \$0.00 | M |
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION                                    | 2 | \$523,000.00   | 0.04% | 0 | \$0.00 | M |
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA INNOVA MORTGAGE SERVICES<br>A                           | 1 | \$273,000.00   | 0.02% | 0 | \$0.00 | M |
|  | GOLDEN EMPIRE MORTGAGE, INC                                                                  | 1 | \$397,000.00   | 0.03% | 0 | \$0.00 | M |
|  | GOOGAIN INC. A CORPORATION                                                                   | 1 | \$450,000.00   | 0.04% | 0 | \$0.00 | M |
|  | GOOGAIN INC. A CORPORATION                                                                   | 1 | \$561,600.00   | 0.04% | 0 | \$0.00 | M |
|  | GOOGAIN, INC                                                                                 | 1 | \$400,000.00   | 0.03% | 0 | \$0.00 | M |
|  | GRAND BANK FOR SAVINGS, FSB, A<br>FEDERAL SAVINGS BAN                                        | 1 | \$119,841.98   | 0.01% | 0 | \$0.00 | M |
|  |                                                                                              | 1 | \$228,902.94   | 0.02% | 0 | \$0.00 | M |

|  |                                                            |   |                |       |   |        |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION           |   |                |       |   |        |
|  | GREAT WESTERN BANK                                         | 1 | \$167,573.56   | 0.01% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                       | 9 | \$2,344,652.00 | 0.19% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                      | 1 | \$243,925.00   | 0.02% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY Y                               | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY L P                             | 2 | \$536,775.00   | 0.04% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                              | 4 | \$1,143,060.00 | 0.09% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, LP                             | 1 | \$207,000.00   | 0.02% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP INC                                 | 1 | \$292,596.33   | 0.02% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP                             | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                   | 1 | \$251,230.00   | 0.02% | 0 | \$0.00 |
|  | GTL INVESTMENTS INC                                        | 6 | \$1,349,666.51 | 0.11% | 0 | \$0.00 |
|  | GUARANTEED RATE INC                                        | 1 | \$202,170.39   | 0.02% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY (MHC)                      | 1 | \$154,986.18   | 0.01% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES, LLC                            | 7 | \$1,809,505.00 | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION            | 1 | \$412,500.00   | 0.03% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                          | 3 | \$760,913.44   | 0.06% | 0 | \$0.00 |
|  | GVC MORTGAGE INC                                           | 1 | \$118,590.04   | 0.01% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$277,400.00   | 0.02% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                | 8 | \$1,966,145.79 | 0.16% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDINGS LLC A FLORIDA CORPORATION          | 1 | \$248,557.08   | 0.02% | 0 | \$0.00 |
|  | HANA FINANCIAL INC                                         | 2 | \$807,858.50   | 0.06% | 0 | \$0.00 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                | 2 | \$758,735.60   | 0.06% | 0 | \$0.00 |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION              | 3 | \$783,365.84   | 0.06% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC                              | 3 | \$937,276.00   | 0.07% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                               | 8 | \$2,231,496.00 | 0.18% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA | 2 | \$743,400.00   | 0.06% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                         | 2 | \$707,702.00   | 0.06% | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 5  | \$1,547,149.00 | 0.12% | 0 | \$0.00 | M |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2  | \$604,920.00   | 0.05% | 0 | \$0.00 | M |
|  | HOME AMERICAN MORTGAGE CORPORATION                           | 1  | \$269,762.76   | 0.02% | 0 | \$0.00 | M |
|  | HOME AMERICAN MORTGAGE CORPORATIO                            | 1  | \$186,500.00   | 0.01% | 0 | \$0.00 | M |
|  | HOME AMERICAN MORTGAGE CORPORATION                           | 7  | \$2,191,775.61 | 0.17% | 0 | \$0.00 | M |
|  | HOME MORTGAGE OF AMERICA, INC                                | 2  | \$380,904.91   | 0.03% | 0 | \$0.00 | M |
|  | HOME SAVINGS AND TRUST MORTGAGE                              | 4  | \$1,362,798.13 | 0.11% | 0 | \$0.00 | M |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 8  | \$2,753,994.93 | 0.22% | 0 | \$0.00 | M |
|  | HOMEFIRST MORTGAGE, LLC                                      | 15 | \$2,584,544.83 | 0.2%  | 0 | \$0.00 | M |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 5  | \$1,396,511.00 | 0.11% | 0 | \$0.00 | M |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1  | \$330,000.00   | 0.03% | 0 | \$0.00 | M |
|  | HOMESTAR FINANCIAL CORPORATION                               | 2  | \$477,659.36   | 0.04% | 0 | \$0.00 | M |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1  | \$208,000.00   | 0.02% | 0 | \$0.00 | M |
|  | HOMETRUST MORTGAGE CORPORATION                               | 1  | \$175,500.00   | 0.01% | 0 | \$0.00 | M |
|  | HOMEWARD RESIDENTIAL INC                                     | 35 | \$9,060,237.98 | 0.72% | 0 | \$0.00 | M |
|  | HONOLULU HOMELOANS INC A HAWAII CORPORATION                  | 2  | \$700,000.00   | 0.06% | 0 | \$0.00 | M |
|  | HOUSTON CAPITAL MORTGAGE                                     | 8  | \$2,374,200.00 | 0.19% | 0 | \$0.00 | M |
|  | HOUSTONIAN MORTGAGE GROUP INC                                | 3  | \$662,853.02   | 0.05% | 0 | \$0.00 | M |
|  | HOWARD BANK A MARYLAND CORPORATION                           | 2  | \$499,787.92   | 0.04% | 0 | \$0.00 | M |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 2  | \$485,600.00   | 0.04% | 0 | \$0.00 | M |
|  | HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 1  | \$176,000.00   | 0.01% | 0 | \$0.00 | M |
|  | IAPPROVE LENDING                                             | 3  | \$1,427,053.34 | 0.11% | 0 | \$0.00 | M |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 2  | \$846,997.15   | 0.07% | 0 | \$0.00 | M |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 2  | \$900,000.00   | 0.07% | 0 | \$0.00 | M |



|  |                                                               |    |                |       |   |        |   |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | IBERIABANK MORTGAGE COMPANY                                   | 1  | \$79,784.08    | 0.01% | 0 | \$0.00 | M |
|  | IMPAC MORTGAGE CORP                                           | 3  | \$860,250.00   | 0.07% | 0 | \$0.00 | M |
|  | INLANTA MORTGAGE                                              | 1  | \$219,960.00   | 0.02% | 0 | \$0.00 | M |
|  | INLANTA MORTGAGE INC                                          | 1  | \$255,000.00   | 0.02% | 0 | \$0.00 | M |
|  | INLANTA MORTGAGE INC                                          | 7  | \$1,595,751.00 | 0.13% | 0 | \$0.00 | M |
|  | INLANTA MORTGAGE, INC                                         | 1  | \$396,000.00   | 0.03% | 0 | \$0.00 | M |
|  | INTEGRITY FIRST FINANCIAL GROUP                               | 1  | \$263,500.00   | 0.02% | 0 | \$0.00 | M |
|  | INTEGRITY HOME MORTGAGE CORPORATION                           | 1  | \$416,425.49   | 0.03% | 0 | \$0.00 | M |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION             | 4  | \$1,032,450.60 | 0.08% | 0 | \$0.00 | M |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION            | 1  | \$346,500.00   | 0.03% | 0 | \$0.00 | M |
|  | INTERBANK MORTGAGE COMPANY                                    | 2  | \$410,994.40   | 0.03% | 0 | \$0.00 | M |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                   | 1  | \$615,000.00   | 0.05% | 0 | \$0.00 | M |
|  | INTERFIRST MORTGAGE COMPANY                                   | 1  | \$290,000.00   | 0.02% | 0 | \$0.00 | M |
|  | INTERLINC MORTGAGE SERVICES LLC                               | 1  | \$218,250.00   | 0.02% | 0 | \$0.00 | M |
|  | INTERLINC MORTGAGE SERVICES, LLC                              | 5  | \$891,602.41   | 0.07% | 0 | \$0.00 | M |
|  | IOWA BANKERS MORTGAGE CORPORATION                             | 1  | \$45,541.29    | 0%    | 0 | \$0.00 | M |
|  | ISERVE RESIDENTIAL LENDING LLC                                | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 | M |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY   | 1  | \$263,600.00   | 0.02% | 0 | \$0.00 | M |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 2  | \$592,800.00   | 0.05% | 0 | \$0.00 | M |
|  | J PHILIPS MORTGAGE, INC                                       | 1  | \$84,880.24    | 0.01% | 0 | \$0.00 | M |
|  | JG WENTWORTH HOME LENDING INC                                 | 15 | \$4,249,005.00 | 0.34% | 0 | \$0.00 | M |
|  | JG WENTWORTH HOME LENDING, INC                                | 3  | \$810,000.00   | 0.06% | 0 | \$0.00 | M |
|  | JMAC LENDING                                                  | 1  | \$438,000.00   | 0.03% | 0 | \$0.00 | M |
|  | JMAC LENDING INCORPORATED                                     | 3  | \$1,684,864.54 | 0.13% | 0 | \$0.00 | M |
|  | JMJ FINANCIAL GROUP , A CALIFORNIA CORPORATION                | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 | M |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                  | 8  | \$3,012,125.00 | 0.24% | 0 | \$0.00 | M |
|  | JPMORGAN CHASE BANK, N.A                                      | 3  | \$539,132.39   | 0.04% | 0 | \$0.00 | M |
|  | K HOVNANIAN AMERICAN MORTGAGE LLC                             | 2  | \$745,983.64   | 0.06% | 0 | \$0.00 | M |
|  | KINGS MORTGAGE SERVICES INC                                   | 1  | \$396,000.00   | 0.03% | 0 | \$0.00 | M |
|  |                                                               | 1  | \$234,175.00   | 0.02% | 0 | \$0.00 | M |

|  |                                                              |     |                 |       |   |        |
|--|--------------------------------------------------------------|-----|-----------------|-------|---|--------|
|  | KS STATE BANK A KANSAS CORPORATION                           |     |                 |       |   |        |
|  | KS STATEBANK A KANSAS CORPORATION                            | 1   | \$305,469.24    | 0.02% | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS CORPORATION                            | 7   | \$2,017,950.00  | 0.16% | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS CORPORATION                            | 1   | \$387,000.00    | 0.03% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 24  | \$6,025,681.00  | 0.48% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 14  | \$4,141,250.00  | 0.33% | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS CORP                               | 1   | \$411,432.38    | 0.03% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 12  | \$3,218,918.35  | 0.25% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2   | \$644,480.00    | 0.05% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC                                          | 1   | \$387,373.43    | 0.03% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 2   | \$602,632.00    | 0.05% | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                        | 1   | \$468,000.00    | 0.04% | 0 | \$0.00 |
|  | LENDERFI, INC A CALIFORNIA CORPORATION                       | 1   | \$400,400.00    | 0.03% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                    | 6   | \$1,568,271.43  | 0.12% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK         | 1   | \$164,575.94    | 0.01% | 0 | \$0.00 |
|  | LOAN SIMPLE INC                                              | 5   | \$1,593,567.49  | 0.13% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                           | 249 | \$65,940,333.97 | 5.22% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC                                      | 1   | \$403,750.00    | 0.03% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1   | \$252,000.00    | 0.02% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                                     | 1   | \$385,855.66    | 0.03% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1   | \$304,000.00    | 0.02% | 0 | \$0.00 |
|  | M & T BANK A CORPORATION                                     | 1   | \$300,000.00    | 0.02% | 0 | \$0.00 |
|  | M AND T BANK                                                 | 2   | \$517,500.00    | 0.04% | 0 | \$0.00 |
|  | M AND T BANK A CORPORATION                                   | 4   | \$1,073,968.00  | 0.09% | 0 | \$0.00 |
|  | M&T BANK                                                     | 4   | \$747,761.55    | 0.06% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATION                           | 1   | \$240,176.04    | 0.02% | 0 | \$0.00 |
|  | MAIN STREET BANK ,A MICHIGAN CHARTERED BANK                  | 1   | \$417,000.00    | 0.03% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 2   | \$544,439.81    | 0.04% | 0 | \$0.00 |
|  |                                                              | 1   | \$252,000.00    | 0.02% | 0 | \$0.00 |

|  |                                                               |   |                |       |   |        |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|
|  | MANHATTAN FINANCIAL GROUP, INC                                |   |                |       |   |        |
|  | MANN MORTGAGE LLC                                             | 1 | \$499,200.00   | 0.04% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO   | 4 | \$1,036,793.49 | 0.08% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,500.00   | 0.03% | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA            | 2 | \$643,251.14   | 0.05% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATIN A VIRGINIA CORPORATION             | 1 | \$245,000.00   | 0.02% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                   | 2 | \$900,000.00   | 0.07% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORAION             | 1 | \$218,391.85   | 0.02% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 6 | \$1,955,098.14 | 0.15% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 4 | \$1,478,202.80 | 0.12% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 2 | \$903,500.00   | 0.07% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1 | \$319,538.94   | 0.03% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC                                      | 1 | \$179,094.07   | 0.01% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                        | 1 | \$280,250.00   | 0.02% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                   | 1 | \$399,999.00   | 0.03% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW            | 1 | \$539,189.04   | 0.04% | 0 | \$0.00 |
|  | MECHANICS BANK, A MISSISSIPPI CORPORATION                     | 4 | \$971,667.06   | 0.08% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                      | 2 | \$797,771.44   | 0.06% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$342,400.00   | 0.03% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                | 4 | \$1,086,985.13 | 0.09% | 0 | \$0.00 |
|  | MERIDIAN BANK                                                 | 1 | \$290,000.00   | 0.02% | 0 | \$0.00 |
|  |                                                               | 1 | \$341,518.13   | 0.03% | 0 | \$0.00 |

|  |                                                                   |    |                |       |   |        |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | MERIDIAN BANK A PENNSYLVANIA BANK                                 |    |                |       |   |        |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                       | 1  | \$350,000.00   | 0.03% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                       | 11 | \$3,514,132.35 | 0.28% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                       | 1  | \$176,744.97   | 0.01% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                       | 1  | \$408,935.82   | 0.03% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                       | 11 | \$2,944,898.29 | 0.23% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                      | 2  | \$430,500.00   | 0.03% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB       | 1  | \$181,000.00   | 0.01% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA        | 4  | \$1,200,845.57 | 0.1%  | 0 | \$0.00 |
|  | METRO BANK                                                        | 1  | \$262,637.66   | 0.02% | 0 | \$0.00 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                   | 11 | \$2,077,350.57 | 0.16% | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1  | \$168,756.50   | 0.01% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                            | 1  | \$281,203.23   | 0.02% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC                                       | 1  | \$392,000.00   | 0.03% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED COMPANY           | 1  | \$295,311.00   | 0.02% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO      | 1  | \$169,419.00   | 0.01% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$363,700.00   | 0.03% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY       | 1  | \$348,750.00   | 0.03% | 0 | \$0.00 |
|  | MIDWEST EQUITYMORTGAGE LLC AN ILLINOIS LIMITEDLIABILITY COMP      | 1  | \$312,368.00   | 0.02% | 0 | \$0.00 |
|  | MK LENDING CORP                                                   | 2  | \$614,939.04   | 0.05% | 0 | \$0.00 |
|  | MK LENDING CORP A CORPORATION                                     | 3  | \$981,000.00   | 0.08% | 0 | \$0.00 |
|  | MK LENDING CORP., A CORPORATION                                   | 1  | \$532,000.00   | 0.04% | 0 | \$0.00 |
|  | MOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1  | \$178,600.00   | 0.01% | 0 | \$0.00 |
|  | MONARCH BANK                                                      | 14 | \$5,103,561.65 | 0.4%  | 0 | \$0.00 |

|  |                                                                  |    |                |       |   |        |   |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | MONTAGE MORTGAGE LLC                                             | 1  | \$343,226.47   | 0.03% | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT INC                                            | 1  | \$183,375.00   | 0.01% | 0 | \$0.00 | M |
|  | MORTGAGE 2000 INC                                                | 1  | \$212,000.00   | 0.02% | 0 | \$0.00 | M |
|  | MORTGAGE ASSURANCE INC                                           | 23 | \$6,171,814.83 | 0.49% | 0 | \$0.00 | M |
|  | MORTGAGE CAPITAL ASSOCIATES<br>INC                               | 1  | \$264,575.00   | 0.02% | 0 | \$0.00 | M |
|  | MORTGAGE CAPITAL ASSOCIATES<br>INC A CALIFORNIA CORPORATION      | 4  | \$1,203,996.68 | 0.1%  | 0 | \$0.00 | M |
|  | MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION   | 1  | \$277,500.00   | 0.02% | 0 | \$0.00 | M |
|  | MORTGAGE CAPITAL PARTNERS<br>INC A CALIFORNIA CORPORATION        | 6  | \$1,984,000.00 | 0.16% | 0 | \$0.00 | M |
|  | MORTGAGE CAPITAL PARTNERS,<br>INC., A CALIFORNIA CORPORATION     | 3  | \$988,000.00   | 0.08% | 0 | \$0.00 | M |
|  | MORTGAGE EXPRESS ,LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY  | 1  | \$310,400.00   | 0.02% | 0 | \$0.00 | M |
|  | MORTGAGE EXPRESS LLC                                             | 3  | \$885,050.00   | 0.07% | 0 | \$0.00 | M |
|  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY   | 6  | \$1,765,142.63 | 0.14% | 0 | \$0.00 | M |
|  | MORTGAGE EXPRESS LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY  | 1  | \$314,000.00   | 0.02% | 0 | \$0.00 | M |
|  | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY            | 1  | \$405,000.00   | 0.03% | 0 | \$0.00 | M |
|  | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY | 3  | \$895,000.00   | 0.07% | 0 | \$0.00 | M |
|  | MORTGAGE FINANCIAL SERVICES<br>LLC                               | 8  | \$1,918,535.75 | 0.15% | 0 | \$0.00 | M |
|  | MORTGAGE INVESTMENT<br>SERVICES CORPORATION                      | 2  | \$434,475.59   | 0.03% | 0 | \$0.00 | M |
|  | MORTGAGE INVESTORS GROUP                                         | 2  | \$431,652.78   | 0.03% | 0 | \$0.00 | M |
|  | MORTGAGE INVESTORS GROUP<br>(700255)                             | 1  | \$137,750.00   | 0.01% | 0 | \$0.00 | M |
|  | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                | 1  | \$206,708.34   | 0.02% | 0 | \$0.00 | M |
|  | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP               | 1  | \$239,920.00   | 0.02% | 0 | \$0.00 | M |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION                           | 6  | \$1,973,001.90 | 0.16% | 0 | \$0.00 | M |
|  | MORTGAGE MASTER SERVICES<br>CORPORATION                          | 2  | \$689,500.00   | 0.05% | 0 | \$0.00 | M |
|  | MORTGAGE TRUST INC                                               | 3  | \$628,900.00   | 0.05% | 0 | \$0.00 | M |
|  | MORTGAGE TRUST INC A<br>CORPORATION                              | 6  | \$1,708,850.00 | 0.14% | 0 | \$0.00 | M |
|  |                                                                  | 1  | \$176,000.00   | 0.01% | 0 | \$0.00 | M |

|  |                                                              |     |                 |       |   |        |
|--|--------------------------------------------------------------|-----|-----------------|-------|---|--------|
|  | MORTGAGE TRUST, INC., A CORPORATION                          |     |                 |       |   |        |
|  | MORTGAGE WORLD BANKERS INC                                   | 6   | \$2,255,391.32  | 0.18% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                               | 3   | \$729,193.21    | 0.06% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                            | 1   | \$267,370.74    | 0.02% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                        | 11  | \$3,445,974.26  | 0.27% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                        | 15  | \$4,451,498.73  | 0.35% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 3   | \$1,009,000.00  | 0.08% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC                                             | 3   | \$990,567.45    | 0.08% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1   | \$340,758.32    | 0.03% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1   | \$411,000.00    | 0.03% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                    | 1   | \$151,767.99    | 0.01% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE DU                                 | 2   | \$294,218.08    | 0.02% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                 | 2   | \$732,712.04    | 0.06% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                 | 4   | \$1,018,736.95  | 0.08% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1   | \$186,000.00    | 0.01% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                                           | 311 | \$85,019,796.00 | 6.73% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION        | 1   | \$346,500.04    | 0.03% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION        | 1   | \$399,423.67    | 0.03% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE LLC                                        | 1   | \$214,379.42    | 0.02% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS INC A CORPORATION                         | 2   | \$386,050.00    | 0.03% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1   | \$308,000.00    | 0.02% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL LLC                                       | 1   | \$199,644.56    | 0.02% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                      | 290 | \$76,846,895.34 | 6.08% | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK                                      | 4   | \$281,941.45    | 0.02% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 2   | \$451,886.00    | 0.04% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE                                            | 1   | \$152,166.00    | 0.01% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                | 2   | \$624,778.45    | 0.05% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                | 1   | \$189,600.00    | 0.02% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1   | \$404,000.00    | 0.03% | 0 | \$0.00 |
|  | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION              | 1   | \$477,000.00    | 0.04% | 0 | \$0.00 |

|  |                                                                  |     |                 |       |   |        |   |
|--|------------------------------------------------------------------|-----|-----------------|-------|---|--------|---|
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION                   | 1   | \$207,955.00    | 0.02% | 0 | \$0.00 | M |
|  | NORTH SHORE TRUST & SAVINGS                                      | 1   | \$171,475.36    | 0.01% | 0 | \$0.00 | M |
|  | NORTHERN STATES FUNDING GROUP INC                                | 2   | \$404,095.00    | 0.03% | 0 | \$0.00 | M |
|  | NORTHFIELD SAVINGS BANK                                          | 1   | \$163,511.79    | 0.01% | 0 | \$0.00 | M |
|  | NORTHPOINT MORTGAGE INC A CORPORATION                            | 3   | \$720,750.00    | 0.06% | 0 | \$0.00 | M |
|  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP       | 2   | \$544,319.86    | 0.04% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT      | 5   | \$1,537,050.00  | 0.12% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI     | 1   | \$260,604.00    | 0.02% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 2   | \$702,419.49    | 0.06% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA     | 1   | \$199,500.00    | 0.02% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1   | \$304,000.00    | 0.02% | 0 | \$0.00 | M |
|  | NTFN INC                                                         | 2   | \$507,150.00    | 0.04% | 0 | \$0.00 | M |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 8   | \$2,036,735.00  | 0.16% | 0 | \$0.00 | M |
|  | NTFN, INC                                                        | 1   | \$247,200.00    | 0.02% | 0 | \$0.00 | M |
|  | NVR MORTGAGE FINANCE , INC                                       | 3   | \$1,170,311.29  | 0.09% | 0 | \$0.00 | M |
|  | NVR MORTGAGE FINANCE , INC . LIC . 1127                          | 1   | \$274,141.00    | 0.02% | 0 | \$0.00 | M |
|  | NVR MORTGAGE FINANCE ,INC                                        | 4   | \$1,602,484.00  | 0.13% | 0 | \$0.00 | M |
|  | NVR MORTGAGE FINANCE INC                                         | 128 | \$39,852,977.48 | 3.16% | 0 | \$0.00 | M |
|  | NVR MORTGAGE FINANCE INC LIC 1127                                | 1   | \$254,940.12    | 0.02% | 0 | \$0.00 | M |
|  | NVR MORTGAGE FINANCE, INC                                        | 35  | \$10,463,741.13 | 0.83% | 0 | \$0.00 | M |
|  | NVR MORTGAGE FINANCIAL, INC                                      | 1   | \$257,200.00    | 0.02% | 0 | \$0.00 | M |
|  | NYCB MORTGAGE COMPANY, LLC                                       | 15  | \$1,281,981.80  | 0.1%  | 0 | \$0.00 | M |
|  | O NY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI     | 1   | \$296,000.00    | 0.02% | 0 | \$0.00 | M |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1   | \$332,500.00    | 0.03% | 0 | \$0.00 | M |
|  | OAK MORTGAGE GROUP INC                                           | 7   | \$1,707,228.00  | 0.14% | 0 | \$0.00 | M |
|  | OAK MORTGAGE GROUP, INC                                          | 3   | \$789,010.00    | 0.06% | 0 | \$0.00 | M |
|  |                                                                  | 1   | \$243,678.69    | 0.02% | 0 | \$0.00 | M |

|  |                                                                         |    |                |       |   |        |
|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | OAKTREE FUNDING CORP A<br>CALIFORNIA CORPORATION                        |    |                |       |   |        |
|  | OCWEN LOAN SERVICING LLC                                                | 11 | \$3,231,150.00 | 0.26% | 0 | \$0.00 |
|  | OLD LINE BANK                                                           | 1  | \$202,410.00   | 0.02% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE LLC AN LLC                                           | 1  | \$379,077.02   | 0.03% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC                                                      | 1  | \$288,000.00   | 0.02% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC                                                      | 6  | \$1,633,793.10 | 0.13% | 0 | \$0.00 |
|  | ONY GLO ,INC. DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPOR      | 1  | \$333,000.00   | 0.03% | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE<br>BANKERS                                 | 2  | \$574,769.85   | 0.05% | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA A<br>CORPORAT      | 1  | \$370,000.00   | 0.03% | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATIO      | 13 | \$4,425,972.18 | 0.35% | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION     | 2  | \$507,274.74   | 0.04% | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION    | 1  | \$399,000.00   | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC, DBA: OGI<br>MORTGAGE BANKERS,A<br>CALIFORNIA CORPORA      | 1  | \$372,000.00   | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA CORPORA         | 1  | \$461,200.00   | 0.04% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 2  | \$651,500.00   | 0.05% | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC                                                       | 1  | \$258,300.00   | 0.02% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC                                                      | 1  | \$263,636.28   | 0.02% | 0 | \$0.00 |
|  | OPES ADVISORS INC. A CALIFORNIA<br>CORPORATION                          | 1  | \$448,000.00   | 0.04% | 0 | \$0.00 |
|  | OPES ADVISORS INC. A CALIFORNIA<br>CORPORATION                          | 2  | \$645,430.65   | 0.05% | 0 | \$0.00 |
|  | OPES ADVISORS INC. A CALIFORNIA<br>CORPORATION                          | 1  | \$444,899.90   | 0.04% | 0 | \$0.00 |
|  | OPES ADVISORS INC                                                       | 1  | \$326,250.00   | 0.03% | 0 | \$0.00 |
|  | OPTION 1 CREDIT UNION, A<br>CORPORATION                                 | 1  | \$159,774.56   | 0.01% | 0 | \$0.00 |
|  | OVM FINANCIAL INC                                                       | 4  | \$1,000,401.69 | 0.08% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                               | 1  | \$520,000.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP<br>CORPORATION                                | 7  | \$2,649,340.35 | 0.21% | 0 | \$0.00 |
|  |                                                                         | 2  | \$541,593.84   | 0.04% | 0 | \$0.00 |



|  |                                                                    |    |                |       |   |        |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | PACIFIC BAYLENDING GROUP CORPORATION                               |    |                |       |   |        |   |
|  | PACIFIC LENDING GROUP CORPORATION                                  | 1  | \$189,000.00   | 0.01% | 0 | \$0.00 | M |
|  | PACIFIC ONE LENDING A CALIFORNIA CORPORATION                       | 1  | \$352,047.27   | 0.03% | 0 | \$0.00 | M |
|  | PACIFIC RESIDENTIAL MORTGAGE                                       | 2  | \$571,500.00   | 0.05% | 0 | \$0.00 | M |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY           | 8  | \$2,248,270.00 | 0.18% | 0 | \$0.00 | M |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY          | 3  | \$879,700.00   | 0.07% | 0 | \$0.00 | M |
|  | PACOR MORTGAGE CORP                                                | 3  | \$1,064,986.40 | 0.08% | 0 | \$0.00 | M |
|  | PARAMOUNT BOND & MORTGAGE CO INC                                   | 1  | \$244,800.00   | 0.02% | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT         | 1  | \$224,335.99   | 0.02% | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION    | 1  | \$373,000.00   | 0.03% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                           | 10 | \$3,229,473.87 | 0.26% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CIRPOR       | 1  | \$273,600.00   | 0.02% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR       | 32 | \$9,203,423.23 | 0.73% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  | 4  | \$860,479.65   | 0.07% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1  | \$323,000.00   | 0.03% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR       | 10 | \$3,006,390.34 | 0.24% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC                          | 1  | \$256,500.00   | 0.02% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP      | 1  | \$262,000.00   | 0.02% | 0 | \$0.00 | M |
|  | PARK PLACE FINANCE , LLC                                           | 1  | \$296,000.00   | 0.02% | 0 | \$0.00 | M |
|  | PARK PLACE FINANCE LLC                                             | 1  | \$379,499.60   | 0.03% | 0 | \$0.00 | M |
|  | PARK STERLING BANK A CORPORATION                                   | 2  | \$300,271.17   | 0.02% | 0 | \$0.00 | M |
|  | PEAPACK-GLADSTONE BANK A STATE CHARTERED BANK                      | 1  | \$312,000.00   | 0.02% | 0 | \$0.00 | M |

|  |                                                                    |    |                 |       |   |        |   |
|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|---|
|  | PENNYMAC LOAN SERVICES, LLC                                        | 37 | \$10,826,261.88 | 0.86% | 0 | \$0.00 | M |
|  | PEOPLES HOME EQUITY INC. A<br>TENNESSEE CORPORATION                | 1  | \$215,296.23    | 0.02% | 0 | \$0.00 | M |
|  | PERFORMANCE FINANCIAL, INC<br>DBA PACIFIC FUNDING MORTGAGE<br>DIVI | 1  | \$373,386.00    | 0.03% | 0 | \$0.00 | M |
|  | PERL MORTGAGE INC. AN ILLINOIS<br>CORPORATION                      | 3  | \$942,383.52    | 0.07% | 0 | \$0.00 | M |
|  | PERL MORTGAGE INC                                                  | 3  | \$769,500.00    | 0.06% | 0 | \$0.00 | M |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS INC                              | 1  | \$252,000.00    | 0.02% | 0 | \$0.00 | M |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS INC A CORPORATION                | 1  | \$370,405.00    | 0.03% | 0 | \$0.00 | M |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC                                | 1  | \$259,000.00    | 0.02% | 0 | \$0.00 | M |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPOARTION         | 1  | \$311,940.00    | 0.02% | 0 | \$0.00 | M |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION         | 2  | \$528,912.00    | 0.04% | 0 | \$0.00 | M |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION        | 1  | \$275,534.00    | 0.02% | 0 | \$0.00 | M |
|  | PILGRIM MORTGAGE LLC                                               | 1  | \$244,000.00    | 0.02% | 0 | \$0.00 | M |
|  | PILGRIM MORTGAGE LLC A TEXAS<br>LIMITED LIABILITY COMPANY          | 1  | \$290,000.00    | 0.02% | 0 | \$0.00 | M |
|  | PINNACIE BANK, A STATE-<br>CHARTERED TENNESSEE BANK                | 1  | \$380,000.00    | 0.03% | 0 | \$0.00 | M |
|  | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 2  | \$492,551.00    | 0.04% | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                           | 4  | \$1,387,914.66  | 0.11% | 0 | \$0.00 | M |
|  | PINNACLE MORTGAGE INC                                              | 2  | \$711,724.69    | 0.06% | 0 | \$0.00 | M |
|  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                       | 52 | \$10,193,589.84 | 0.81% | 0 | \$0.00 | M |
|  | POINT MORTGAGE FINANCIAL A<br>FLORIDA CORPORATION                  | 1  | \$254,000.00    | 0.02% | 0 | \$0.00 | M |
|  | POLARIS HOME FUNDING CORP                                          | 2  | \$423,096.34    | 0.03% | 0 | \$0.00 | M |
|  | POLI MORTGAGE GROUP INC A<br>CORPORATION                           | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 | M |
|  | POLI MORTGAGE GROUP INC. A<br>CORPORATION                          | 2  | \$737,000.00    | 0.06% | 0 | \$0.00 | M |
|  | POTOMAC MORTGAGE GROUP INC<br>DBA MVB MORTGAGE A<br>CORPORATION    | 4  | \$1,400,350.00  | 0.11% | 0 | \$0.00 | M |
|  | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION | 1  | \$270,000.00    | 0.02% | 0 | \$0.00 | M |
|  | PREMIER MORTGAGE RESOURCES                                         | 3  | \$839,420.00    | 0.07% | 0 | \$0.00 | M |
|  |                                                                    | 1  | \$259,250.00    | 0.02% | 0 | \$0.00 | M |

|  |                                                                    |    |                 |       |   |        |   |
|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|---|
|  | PREMIER MORTGAGE RESOURCES<br>AN OREGON LIMITED LIABILITED<br>COMP |    |                 |       |   |        |   |
|  | PREMIER MORTGAGE RESOURCES<br>AN OREGON LIMITED LIABILITY<br>COMPA | 6  | \$1,782,000.00  | 0.14% | 0 | \$0.00 | M |
|  | PREMIER MORTGAGE RESOURCES,<br>AN OREGON LIMITED LIABILITY<br>COMP | 4  | \$1,229,977.00  | 0.1%  | 0 | \$0.00 | M |
|  | PREMIUM MORTGAGE CORP                                              | 1  | \$175,507.87    | 0.01% | 0 | \$0.00 | M |
|  | PREMIUM MORTGAGE<br>CORPORATION                                    | 1  | \$229,576.07    | 0.02% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1  | \$281,556.74    | 0.02% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 30 | \$8,611,731.94  | 0.68% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER              | 1  | \$154,100.63    | 0.01% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 5  | \$1,312,024.00  | 0.1%  | 0 | \$0.00 | M |
|  | PRIME MORTGAGE LENDING INC A<br>NORTH CAROLINA CORPORATION         | 3  | \$952,645.39    | 0.08% | 0 | \$0.00 | M |
|  | PRIME MORTGAGE LENDING, INC                                        | 2  | \$655,578.20    | 0.05% | 0 | \$0.00 | M |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 1  | \$135,800.00    | 0.01% | 0 | \$0.00 | M |
|  | PRIMESOURCE MORTGAGE INC                                           | 1  | \$325,000.00    | 0.03% | 0 | \$0.00 | M |
|  | PRINCETON MORTGAGE<br>CORPORATION                                  | 2  | \$579,637.68    | 0.05% | 0 | \$0.00 | M |
|  | PRIORITY HOME LENDING LLC                                          | 1  | \$260,000.00    | 0.02% | 0 | \$0.00 | M |
|  | PRIORITY HOME MORTGAGE L P                                         | 3  | \$1,028,112.25  | 0.08% | 0 | \$0.00 | M |
|  | PRIORITY HOME MORTGAGE LP                                          | 10 | \$3,455,206.00  | 0.27% | 0 | \$0.00 | M |
|  | PRIORITY HOME MORTGAGE, L. P                                       | 1  | \$228,297.87    | 0.02% | 0 | \$0.00 | M |
|  | PRIORITY HOME MORTGAGE, L.P                                        | 5  | \$1,681,385.00  | 0.13% | 0 | \$0.00 | M |
|  | PRIORITY HOME MORTGAGE, LP                                         | 1  | \$327,576.79    | 0.03% | 0 | \$0.00 | M |
|  | PRIORITYONE BANK, STATE<br>CHARTERED BANK                          | 3  | \$420,266.48    | 0.03% | 0 | \$0.00 | M |
|  | PROSPECT MORTGAGE, LLC                                             | 2  | \$388,755.00    | 0.03% | 0 | \$0.00 | M |
|  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY             | 80 | \$21,241,389.90 | 1.68% | 0 | \$0.00 | M |
|  | PULASKI BANK                                                       | 1  | \$297,600.00    | 0.02% | 0 | \$0.00 | M |
|  | PULASKI BANK N A                                                   | 4  | \$1,061,470.00  | 0.08% | 0 | \$0.00 | M |
|  | PULASKI BANK NA                                                    | 2  | \$583,085.00    | 0.05% | 0 | \$0.00 | M |
|  | PULASKI BANK, N.A                                                  | 1  | \$180,000.00    | 0.01% | 0 | \$0.00 | M |
|  | QUICKEN LOANS INC                                                  | 10 | \$2,222,676.74  | 0.18% | 0 | \$0.00 | M |
|  | R M K FINANCIAL CORP                                               | 1  | \$294,993.02    | 0.02% | 0 | \$0.00 | M |
|  | RADIUS FINANCIAL GROUP INC A<br>MASSACHUSETTS CORPORATION          | 1  | \$262,650.00    | 0.02% | 0 | \$0.00 | M |

|  |                                                     |    |                |       |   |        |   |
|--|-----------------------------------------------------|----|----------------|-------|---|--------|---|
|  | RANLIFE INC                                         | 4  | \$891,920.06   | 0.07% | 0 | \$0.00 | M |
|  | REGENCY MORTGAGE CORP                               | 2  | \$723,295.00   | 0.06% | 0 | \$0.00 | M |
|  | REGENCY MORTGAGE CORPORATION                        | 1  | \$172,567.24   | 0.01% | 0 | \$0.00 | M |
|  | REGIONS FINANCIAL CORPORATION                       | 1  | \$184,046.08   | 0.01% | 0 | \$0.00 | M |
|  | RELIANCE BANK                                       | 1  | \$279,631.28   | 0.02% | 0 | \$0.00 | M |
|  | RENASANT BANK                                       | 3  | \$387,164.85   | 0.03% | 0 | \$0.00 | M |
|  | REPUBLIC STATE MORTGAGE CO                          | 2  | \$623,758.56   | 0.05% | 0 | \$0.00 | M |
|  | REPUBLIC STATE MORTGAGE CO A CORPORATION            | 1  | \$270,000.00   | 0.02% | 0 | \$0.00 | M |
|  | REPUBLIC STATE MORTGAGE CO., A CORPORATION          | 1  | \$322,000.00   | 0.03% | 0 | \$0.00 | M |
|  | RESIDENTIAL HOME FUNDING CORP                       | 1  | \$622,465.14   | 0.05% | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION  | 6  | \$1,445,733.53 | 0.11% | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE SERVICES INC                   | 2  | \$601,160.23   | 0.05% | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE SERVICES LLC                   | 1  | \$347,200.00   | 0.03% | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE SERVICES INC                   | 21 | \$6,055,392.08 | 0.48% | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE SERVICES , INC                 | 1  | \$363,307.00   | 0.03% | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE SERVICES , INC., A CORPORATION | 1  | \$237,000.00   | 0.02% | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE SERVICES INC                   | 16 | \$3,884,941.44 | 0.31% | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION     | 7  | \$2,078,455.00 | 0.16% | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION    | 1  | \$323,000.00   | 0.03% | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION   | 1  | \$191,090.00   | 0.02% | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                  | 3  | \$906,550.00   | 0.07% | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION  | 1  | \$229,900.00   | 0.02% | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGES SEVICES INC                   | 1  | \$277,208.86   | 0.02% | 0 | \$0.00 | M |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC                  | 3  | \$1,319,031.00 | 0.1%  | 0 | \$0.00 | M |
|  | RESMAC, INC                                         | 7  | \$2,546,679.39 | 0.2%  | 0 | \$0.00 | M |
|  | RESOURCE LENDERS INC                                | 1  | \$370,000.00   | 0.03% | 0 | \$0.00 | M |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION         | 2  | \$516,490.00   | 0.04% | 0 | \$0.00 | M |

|  |                                                                         |    |                |       |   |        |   |
|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | RESOURCE LENDERS INC<br>CALIFORNIA CORPORATION A<br>CALIFORNIA COR      | 1  | \$296,400.00   | 0.02% | 0 | \$0.00 | M |
|  | RMC MORTGAGE CORPORATION                                                | 35 | \$9,477,868.37 | 0.75% | 0 | \$0.00 | M |
|  | RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF       | 5  | \$1,400,291.00 | 0.11% | 0 | \$0.00 | M |
|  | RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF TEXAS | 2  | \$722,630.67   | 0.06% | 0 | \$0.00 | M |
|  | RMR FINANCIAL DBA FIRST<br>CAPITAL A LIMITED LIABILITY<br>COMPAN        | 3  | \$878,048.30   | 0.07% | 0 | \$0.00 | M |
|  | RMR FINANCIAL DBA FIRST<br>CAPITAL A LIMITED LIABILITY<br>COMPANY       | 1  | \$284,050.00   | 0.02% | 0 | \$0.00 | M |
|  | RMR FINANCIAL DBA MORTGAGE<br>CALIFORNIA A LIMITED LIABILITY            | 1  | \$400,000.00   | 0.03% | 0 | \$0.00 | M |
|  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY COM          | 1  | \$349,495.72   | 0.03% | 0 | \$0.00 | M |
|  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY C            | 1  | \$268,400.00   | 0.02% | 0 | \$0.00 | M |
|  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY CO           | 4  | \$1,289,500.00 | 0.1%  | 0 | \$0.00 | M |
|  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY              | 1  | \$395,000.00   | 0.03% | 0 | \$0.00 | M |
|  | RMR FINANCIAL DBA FIRST<br>CAPITAL                                      | 2  | \$822,450.00   | 0.07% | 0 | \$0.00 | M |
|  | RMR FINANCIAL DBA FIRST<br>CAPITAL A LIMITED LIABILITY<br>COMAPAN       | 1  | \$229,850.00   | 0.02% | 0 | \$0.00 | M |
|  | RMR FINANCIAL DBA FIRST<br>CAPITAL A LIMITED LIABILITY<br>COMPANY       | 3  | \$1,204,300.00 | 0.1%  | 0 | \$0.00 | M |
|  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL                                  | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 | M |
|  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMP      | 6  | \$2,058,750.00 | 0.16% | 0 | \$0.00 | M |
|  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY<br>COMP     | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 | M |
|  | RMR FINANCIAL DBA PRNICETON<br>CAPITAL A LLC                            | 1  | \$625,500.00   | 0.05% | 0 | \$0.00 | M |
|  | RMR FINANCIAL, DBA FIRST<br>CAPITAL, A LIMITED LIABILITY<br>COMPAN      | 1  | \$462,500.00   | 0.04% | 0 | \$0.00 | M |
|  | RMR FINANCIAL, DBA PRINCETON                                            | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 | M |

|  |                                                               |    |                 |       |   |        |   |
|--|---------------------------------------------------------------|----|-----------------|-------|---|--------|---|
|  | CAPITAL, A LIMITED LIABILITY COMPANY                          |    |                 |       |   |        |   |
|  | ROM MORTGAGE INC                                              | 1  | \$385,000.00    | 0.03% | 0 | \$0.00 | M |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION              | 3  | \$951,700.00    | 0.08% | 0 | \$0.00 | M |
|  | ROYAL UNITED MORTGAGE LLC                                     | 5  | \$1,076,542.94  | 0.09% | 0 | \$0.00 | M |
|  | RPM MORTGAGE INC                                              | 1  | \$339,510.12    | 0.03% | 0 | \$0.00 | M |
|  | RPM MORTGAGE INC                                              | 16 | \$6,192,666.93  | 0.49% | 0 | \$0.00 | M |
|  | RPM MORTGAGE INC                                              | 18 | \$6,932,794.54  | 0.55% | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC                                             | 8  | \$3,115,618.13  | 0.25% | 0 | \$0.00 | M |
|  | SAGAMORE HOME MORTGAGE, LLC                                   | 3  | \$831,704.47    | 0.07% | 0 | \$0.00 | M |
|  | SAGE BANK                                                     | 4  | \$1,422,500.00  | 0.11% | 0 | \$0.00 | M |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                    | 6  | \$2,373,550.00  | 0.19% | 0 | \$0.00 | M |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                   | 1  | \$303,000.00    | 0.02% | 0 | \$0.00 | M |
|  | SCENIC OAKS FUNDING                                           | 1  | \$225,250.00    | 0.02% | 0 | \$0.00 | M |
|  | SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK           | 1  | \$299,250.00    | 0.02% | 0 | \$0.00 | M |
|  | SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK          | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 | M |
|  | SECURITY STATE BANK AND TRUST, A STATE CHARTERED BANK         | 1  | \$199,500.00    | 0.02% | 0 | \$0.00 | M |
|  | SECURITYNATIONAL MORTGAGE COMPANY                             | 1  | \$509,600.00    | 0.04% | 0 | \$0.00 | M |
|  | SERVIS FIRST BANK                                             | 1  | \$38,639.08     | 0%    | 0 | \$0.00 | M |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                    | 11 | \$3,305,710.00  | 0.26% | 0 | \$0.00 | M |
|  | SFMC, LP                                                      | 5  | \$1,197,155.36  | 0.09% | 0 | \$0.00 | M |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 2  | \$767,099.00    | 0.06% | 0 | \$0.00 | M |
|  | SHAMROCK FINANCIAL CORPORATION                                | 1  | \$184,994.77    | 0.01% | 0 | \$0.00 | M |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC              | 1  | \$327,700.00    | 0.03% | 0 | \$0.00 | M |
|  | SHEA MORTGAGE INC                                             | 2  | \$655,861.00    | 0.05% | 0 | \$0.00 | M |
|  | SHELTER LENDING SERVICES, LLC                                 | 49 | \$12,483,964.00 | 0.99% | 0 | \$0.00 | M |
|  | SHELTER MORTGAGE COMPANY, LLC                                 | 11 | \$2,237,260.00  | 0.18% | 0 | \$0.00 | M |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION  | 7  | \$3,233,204.36  | 0.26% | 0 | \$0.00 | M |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1  | \$416,000.00    | 0.03% | 0 | \$0.00 | M |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA           | 2  | \$835,210.68    | 0.07% | 0 | \$0.00 | M |

|  |                                                                 |    |                 |       |   |        |
|--|-----------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | CORPORAT                                                        |    |                 |       |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2  | \$385,000.00    | 0.03% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                              | 2  | \$464,359.36    | 0.04% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION        | 4  | \$1,446,325.00  | 0.11% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC                                              | 16 | \$4,731,212.43  | 0.37% | 0 | \$0.00 |
|  | SMART CHOICE MORTGAGE , LLC                                     | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 |
|  | SMART CHOICE MORTGAGE LLC                                       | 2  | \$741,828.00    | 0.06% | 0 | \$0.00 |
|  | SMART CHOICE MORTGAGE, LLC                                      | 2  | \$680,549.00    | 0.05% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES LTD                                   | 2  | \$757,000.00    | 0.06% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC                                     | 2  | \$619,878.75    | 0.05% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                    | 1  | \$325,500.00    | 0.03% | 0 | \$0.00 |
|  | SOUTHWEST BANK                                                  | 3  | \$915,000.00    | 0.07% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP                                            | 9  | \$2,220,668.00  | 0.18% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP                                           | 2  | \$558,950.00    | 0.04% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK (PT) (PA)                                | 1  | \$325,000.00    | 0.03% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                    | 2  | \$595,350.00    | 0.05% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                   | 1  | \$329,000.00    | 0.03% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                        | 2  | \$333,615.95    | 0.03% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC                                           | 4  | \$1,129,900.00  | 0.09% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC                                          | 1  | \$276,821.00    | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                              | 6  | \$2,057,825.49  | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                              | 65 | \$19,958,888.24 | 1.58% | 0 | \$0.00 |
|  | SUMMIT FUNDING CORPORATON A CORPORATION                         | 1  | \$309,163.77    | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                              | 14 | \$4,027,633.01  | 0.32% | 0 | \$0.00 |
|  | SUMMIT HOME MORTGAGE, LLC                                       | 11 | \$1,894,805.00  | 0.15% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC                                     | 1  | \$408,423.72    | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 3  | \$887,498.51    | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION               | 1  | \$280,000.00    | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION              | 1  | \$302,900.00    | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 1  | \$312,973.22    | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATON DBA SUMMIT HOME MORTGAGE             | 1  | \$236,450.65    | 0.02% | 0 | \$0.00 |

|  |                                                                  |    |                |       |   |        |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | INC. A                                                           |    |                |       |   |        |
|  | SUNSTREET MORTGAGE LLC                                           | 2  | \$586,150.00   | 0.05% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                        | 1  | \$221,823.96   | 0.02% | 0 | \$0.00 |
|  | SYNERGY HOME LOANS LLC                                           | 1  | \$83,250.00    | 0.01% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC                                          | 5  | \$1,434,497.29 | 0.11% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP                                            | 12 | \$3,032,718.84 | 0.24% | 0 | \$0.00 |
|  | T J FINANCIAL INC A CALIFORNIA CORPORATION                       | 1  | \$500,000.00   | 0.04% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK ,A MISSOURI BANKING CORPORATION        | 1  | \$390,000.00   | 0.03% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION | 1  | \$320,557.75   | 0.03% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                              | 2  | \$599,506.86   | 0.05% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA     | 1  | \$214,955.00   | 0.02% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC                       | 1  | \$355,500.00   | 0.03% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI     | 2  | \$477,300.00   | 0.04% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                               | 2  | \$361,000.00   | 0.03% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                  | 2  | \$684,930.00   | 0.05% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                  | 1  | \$337,513.01   | 0.03% | 0 | \$0.00 |
|  | THE FEDERALK SAVINGS BANK A FEDERAL SAVINGS BANK                 | 1  | \$533,850.00   | 0.04% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF TRENTON                               | 2  | \$452,559.92   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY                                             | 2  | \$610,174.98   | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI               | 3  | \$336,836.38   | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION                              | 3  | \$1,013,030.81 | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE,E LLC A KENTUCKY LIMITED LIABILITY COM    | 1  | \$355,000.00   | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE LLC                                       | 1  | \$195,000.00   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP     | 5  | \$1,249,503.00 | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY  | 1  | \$290,500.00   | 0.02% | 0 | \$0.00 |
|  |                                                                  | 1  | \$192,200.00   | 0.02% | 0 | \$0.00 |



|  |                                                                    |   |                |       |   |        |   |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | THE MORTGAGE WAREHOUSE, LLC,<br>A KENTUCKY LIMITED LIABILITY<br>CO |   |                |       |   |        |   |
|  | THE SOUTHERN CREDIT UNION A<br>STATE CHARTERED CREDIT UNION        | 1 | \$267,900.00   | 0.02% | 0 | \$0.00 | M |
|  | TIDEWATER MORTGAGE SERVICES<br>INC                                 | 2 | \$469,200.00   | 0.04% | 0 | \$0.00 | M |
|  | TIDEWATER MORTGAGE SERVICES<br>INC A CORPORATION                   | 5 | \$1,489,620.78 | 0.12% | 0 | \$0.00 | M |
|  | TIDEWATER MORTGAGE SERVICES<br>INC, A CORPORATION                  | 1 | \$279,191.80   | 0.02% | 0 | \$0.00 | M |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC., A CORPORATION                | 2 | \$378,698.96   | 0.03% | 0 | \$0.00 | M |
|  | TJ FINANCIAL INC A CALIFORNIA<br>CORPORATION                       | 1 | \$445,000.00   | 0.04% | 0 | \$0.00 | M |
|  | TODAY'S LOAN SOLUTIONS DBA OF<br>ST CLAIR FINANCIAL CORP           | 1 | \$223,298.81   | 0.02% | 0 | \$0.00 | M |
|  | TODAY'S LOAN SOLUTIONS DBA OF<br>ST CLAIR FINANCIAL CORP A CALI    | 1 | \$240,000.00   | 0.02% | 0 | \$0.00 | M |
|  | TOP FLITE FINANCIAL INC                                            | 5 | \$1,607,979.14 | 0.13% | 0 | \$0.00 | M |
|  | TOWN SQUARE MORTGAGE &<br>INVESTMENTS, INC                         | 2 | \$639,600.00   | 0.05% | 0 | \$0.00 | M |
|  | TOWNBANK MORTGAGE A<br>CORPORATION                                 | 1 | \$296,910.00   | 0.02% | 0 | \$0.00 | M |
|  | TOWNE BANK MORTGAGE A<br>CORPORATION                               | 2 | \$553,675.94   | 0.04% | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY                      | 2 | \$437,300.00   | 0.03% | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                     | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 | M |
|  | TOWNEBANK MORTGAGE                                                 | 1 | \$232,000.00   | 0.02% | 0 | \$0.00 | M |
|  | TOWNEBANK MORTGAGE A<br>CORPORATION                                | 1 | \$254,100.00   | 0.02% | 0 | \$0.00 | M |
|  | TOWNEBANK MORTGAGE A<br>CORPORATIO                                 | 1 | \$205,000.00   | 0.02% | 0 | \$0.00 | M |
|  | TOWNEBANK MORTGAGE A<br>CORPORATION                                | 5 | \$1,066,682.39 | 0.08% | 0 | \$0.00 | M |
|  | TOWNEBANK MORTGAGE A<br>CORPORATION                                | 4 | \$1,364,735.18 | 0.11% | 0 | \$0.00 | M |
|  | TRADITION MORTGAGE LLC , A<br>MINNESOTA LIMITED LIABILITY<br>COMPA | 1 | \$403,750.00   | 0.03% | 0 | \$0.00 | M |
|  | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY | 9 | \$2,396,862.00 | 0.19% | 0 | \$0.00 | M |
|  | TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPA | 1 | \$337,008.00   | 0.03% | 0 | \$0.00 | M |

|  |                                                                    |    |                 |       |   |        |   |
|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|---|
|  | TRIDENT MORTGAGE LP                                                | 1  | \$180,157.00    | 0.01% | 0 | \$0.00 | M |
|  | TRIDENT MORTGAGE COMPANY LP                                        | 41 | \$12,127,316.43 | 0.96% | 0 | \$0.00 | M |
|  | TROJAN HOME LOANS INC A<br>CALIFORNIA CORPORATION                  | 1  | \$400,000.00    | 0.03% | 0 | \$0.00 | M |
|  | TRUSTMARK NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION         | 97 | \$17,837,423.48 | 1.41% | 0 | \$0.00 | M |
|  | UNION BANK                                                         | 1  | \$156,220.74    | 0.01% | 0 | \$0.00 | M |
|  | UNITED MUTUAL FUNDING CORP, A<br>FLORIDA CORPORATION               | 1  | \$264,618.18    | 0.02% | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                        | 3  | \$829,968.22    | 0.07% | 0 | \$0.00 | M |
|  | UNIVERSAL LENDING<br>CORPORATION                                   | 2  | \$553,615.59    | 0.04% | 0 | \$0.00 | M |
|  | USA DIRECT FUNDING                                                 | 9  | \$2,411,554.00  | 0.19% | 0 | \$0.00 | M |
|  | USAA FEDERAL SAVINGS BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BAN | 1  | \$116,098.34    | 0.01% | 0 | \$0.00 | M |
|  | V I P INDEPENDENT MORTGAGE INC                                     | 1  | \$533,850.00    | 0.04% | 0 | \$0.00 | M |
|  | V I P MORTGAGE INC                                                 | 3  | \$951,920.00    | 0.08% | 0 | \$0.00 | M |
|  | V. I .P. INDEPENDENT MORTGAGE,<br>INC                              | 1  | \$254,000.00    | 0.02% | 0 | \$0.00 | M |
|  | V.I.P MORTGAGE, INC                                                | 2  | \$726,200.00    | 0.06% | 0 | \$0.00 | M |
|  | V.I.P. INDEPENDENT MORTGAGE,<br>INC                                | 1  | \$290,000.00    | 0.02% | 0 | \$0.00 | M |
|  | V.I.P. MORTGAGE, INC                                               | 1  | \$214,750.00    | 0.02% | 0 | \$0.00 | M |
|  | VAN DYK MORTGAGE<br>CORPORATION                                    | 3  | \$660,485.35    | 0.05% | 0 | \$0.00 | M |
|  | VANGUARD FUNDING LLC                                               | 2  | \$815,400.00    | 0.06% | 0 | \$0.00 | M |
|  | VANGUARD FUNDING LLC A<br>LIMITED LIABILITY COMPANY                | 7  | \$2,245,786.00  | 0.18% | 0 | \$0.00 | M |
|  | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY               | 1  | \$300,000.00    | 0.02% | 0 | \$0.00 | M |
|  | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY               | 1  | \$292,500.00    | 0.02% | 0 | \$0.00 | M |
|  | VECTRA BANK COLORADO<br>NATIONAL ASSOCIATION                       | 1  | \$355,787.15    | 0.03% | 0 | \$0.00 | M |
|  | VECTRA BANK COLORADO<br>NATIONAL ASSOCIATION                       | 2  | \$557,586.68    | 0.04% | 0 | \$0.00 | M |
|  | VECTRA BANK COLORADO<br>NATIONAL ASSOICATION                       | 1  | \$414,000.00    | 0.03% | 0 | \$0.00 | M |
|  | VERMONT FEDERAL CREDIT UNION                                       | 2  | \$384,309.52    | 0.03% | 0 | \$0.00 | M |
|  | VICTORIAN FINANCE LLC                                              | 6  | \$930,824.07    | 0.07% | 0 | \$0.00 | M |
|  | VIP MORTGAGE INC                                                   | 6  | \$2,115,730.00  | 0.17% | 0 | \$0.00 | M |
|  | W.R. STARKEY MORTGAGE, LLP                                         | 7  | \$1,829,252.07  | 0.14% | 0 | \$0.00 | M |
|  | WALLICK AND VOLK INC                                               | 3  | \$942,146.00    | 0.07% | 0 | \$0.00 | M |
|  | WARD KILDUFF MORTGAGE LLC                                          | 2  | \$292,246.00    | 0.02% | 0 | \$0.00 | M |
|  | WELLS FARGO BANK, N.A                                              | 2  | \$269,353.72    | 0.02% | 0 | \$0.00 | M |

|              |                                                              |              |                           |             |          |               |   |
|--------------|--------------------------------------------------------------|--------------|---------------------------|-------------|----------|---------------|---|
|              | WEST ONE CAPITAL GROUP INC                                   | 1            | \$283,198.30              | 0.02%       | 0        | \$0.00        | M |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1            | \$227,950.00              | 0.02%       | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP        | 1            | \$164,000.00              | 0.01%       | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY      | 1            | \$296,000.00              | 0.02%       | 0        | \$0.00        | M |
|              | WHOLESALE CAPITAL CORPORATION                                | 1            | \$264,159.00              | 0.02%       | 0        | \$0.00        | M |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1            | \$313,767.11              | 0.02%       | 0        | \$0.00        | M |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 10           | \$2,709,144.45            | 0.21%       | 0        | \$0.00        | M |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 2            | \$468,856.12              | 0.04%       | 0        | \$0.00        | M |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A  | 1            | \$255,000.00              | 0.02%       | 0        | \$0.00        | M |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL      | 1            | \$134,597.59              | 0.01%       | 0        | \$0.00        | M |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO            | 2            | \$411,474.67              | 0.03%       | 0        | \$0.00        | M |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4            | \$555,931.96              | 0.04%       | 0        | \$0.00        | M |
|              | WR STARKEY MORTGAGE L.L.P                                    | 1            | \$340,580.13              | 0.03%       | 0        | \$0.00        | M |
|              | WR STARKEY MORTGAGE LLP                                      | 1            | \$409,035.68              | 0.03%       | 0        | \$0.00        | M |
|              | WR STARKEY MORTGAGE L.L.P                                    | 37           | \$10,452,052.76           | 0.83%       | 0        | \$0.00        | M |
|              | WR STARKEY MORTGAGE LLP                                      | 2            | \$499,070.65              | 0.04%       | 0        | \$0.00        | M |
|              | WR STARKEY MORTGAGE LLP                                      | 8            | \$1,975,758.32            | 0.16%       | 0        | \$0.00        | M |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 7            | \$1,803,110.00            | 0.14%       | 0        | \$0.00        | M |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1            | \$335,058.20              | 0.03%       | 0        | \$0.00        | M |
|              | Unavailable                                                  | 16           | \$5,719,498.41            | 0.55%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>4,497</b> | <b>\$1,263,034,014.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31418BWG7    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2            | \$575,400.00              | 0.16%       | 0        | \$0.00        | M |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1            | \$299,182.06              | 0.09%       | 0        | \$0.00        | M |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 3            | \$1,013,705.10            | 0.29%       | 0        | \$0.00        | M |
|              |                                                              | 2            | \$467,000.00              | 0.13%       | 0        | \$0.00        | M |

|  |                                                                            |   |              |       |   |        |
|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY             |   |              |       |   |        |
|  | ABSOLUTE HOME MORTGAGE CORP                                                | 1 | \$368,976.96 | 0.11% | 0 | \$0.00 |
|  | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC                                   | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC                                                       | 1 | \$332,300.00 | 0.1%  | 0 | \$0.00 |
|  | ADAMS COUNTY NATIONAL BANK                                                 | 1 | \$215,394.36 | 0.06% | 0 | \$0.00 |
|  | AFFORDABLE MORTGAGE ADVISORS LLC                                           | 1 | \$83,250.00  | 0.02% | 0 | \$0.00 |
|  | AFI FINANCIAL INC, A MICHIGAN CORPORATION                                  | 1 | \$385,000.00 | 0.11% | 0 | \$0.00 |
|  | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION                         | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 |
|  | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION                         | 1 | \$106,000.00 | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                               | 1 | \$222,101.75 | 0.06% | 0 | \$0.00 |
|  | AMERICAN FIRST LENDING CORPORATION                                         | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE INC                                             | 1 | \$285,977.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                                            | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION                    | 1 | \$86,756.07  | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                      | 2 | \$175,163.90 | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$116,059.76 | 0.03% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                                            | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                           | 1 | \$192,400.00 | 0.06% | 0 | \$0.00 |
|  | AMERIFUND HOME MORTGAGE LLC                                                | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                             | 4 | \$792,375.30 | 0.23% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                       | 3 | \$550,768.25 | 0.16% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 2 | \$299,902.04 | 0.09% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, A STATE BANK                                         | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 |
|  | ARIZONA CENTRAL CREDIT UNION                                               | 1 | \$183,491.25 | 0.05% | 0 | \$0.00 |
|  |                                                                            | 1 | \$306,500.00 | 0.09% | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   |    |                |       |   |        |
|  | ASSURANCE FINANCIAL GROUP LLC                                | 1  | \$331,200.00   | 0.09% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC                                         | 1  | \$286,394.72   | 0.08% | 0 | \$0.00 |
|  | AVENUE BANK                                                  | 1  | \$297,663.04   | 0.09% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION                                     | 1  | \$184,466.06   | 0.05% | 0 | \$0.00 |
|  | BACK BAY FUNDING                                             | 1  | \$199,431.36   | 0.06% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                            | 1  | \$320,880.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A                                         | 14 | \$2,651,020.12 | 0.76% | 0 | \$0.00 |
|  | BANK OF LEE'S SUMMIT                                         | 1  | \$122,056.80   | 0.03% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, STATE CHARTERED BANK                       | 1  | \$69,500.00    | 0.02% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, STATE CHARTERED BANK                       | 2  | \$470,791.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF UTAH A UTAH CORPORATION                              | 1  | \$142,599.04   | 0.04% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION           | 1  | \$345,600.00   | 0.1%  | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                        | 4  | \$804,237.50   | 0.23% | 0 | \$0.00 |
|  | BANKIOWA                                                     | 1  | \$143,097.64   | 0.04% | 0 | \$0.00 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1  | \$203,000.00   | 0.06% | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE, INC                                     | 1  | \$395,000.00   | 0.11% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 1  | \$187,800.00   | 0.05% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3  | \$861,644.29   | 0.25% | 0 | \$0.00 |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION               | 1  | \$115,000.00   | 0.03% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES                                      | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                            | 1  | \$315,612.57   | 0.09% | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK                                     | 1  | \$278,217.72   | 0.08% | 0 | \$0.00 |
|  | BURKE & HERBERT BANK & TRUST COMPANY                         | 1  | \$154,571.42   | 0.04% | 0 | \$0.00 |
|  | C & R MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$288,000.00   | 0.08% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                     | 1  | \$355,000.00   | 0.1%  | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1  | \$328,102.99   | 0.09% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC                                      | 34 | \$8,533,258.52 | 2.45% | 0 | \$0.00 |
|  | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 1  | \$406,000.00   | 0.12% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 4  | \$859,500.00   | 0.25% | 0 | \$0.00 |

|  |                                                                  |    |                |       |   |        |   |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                  | 2  | \$420,821.60   | 0.12% | 0 | \$0.00 | M |
|  | CAPITAL CITY BANK                                                | 1  | \$224,800.00   | 0.06% | 0 | \$0.00 | M |
|  | CAPITAL EDCUATORS FEDERAL CREDIT UNION, CREDIT UNION             | 1  | \$163,200.00   | 0.05% | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                  | 1  | \$338,548.07   | 0.1%  | 0 | \$0.00 | M |
|  | CAROLINA COLLEGIATE FEDERAL CREDIT UNION                         | 1  | \$199,239.79   | 0.06% | 0 | \$0.00 | M |
|  | CENDERA FUNDING, INC                                             | 1  | \$256,000.00   | 0.07% | 0 | \$0.00 | M |
|  | CENTRAL JERSEY MORTGAGE CORPORATION                              | 1  | \$187,500.00   | 0.05% | 0 | \$0.00 | M |
|  | CHICAGO MORTGAGE SOLUTIONS CORPORATION                           | 1  | \$197,452.54   | 0.06% | 0 | \$0.00 | M |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 1  | \$288,012.60   | 0.08% | 0 | \$0.00 | M |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                     | 1  | \$140,800.00   | 0.04% | 0 | \$0.00 | M |
|  | CITIBANK,N.A                                                     | 32 | \$5,648,643.40 | 1.62% | 0 | \$0.00 | M |
|  | CITIZENS BANK                                                    | 1  | \$100,716.81   | 0.03% | 0 | \$0.00 | M |
|  | CITIZENS BANK, NA                                                | 22 | \$3,813,182.19 | 1.09% | 0 | \$0.00 | M |
|  | CITY BANK DBA CITY BANK MORTGAGE                                 | 1  | \$129,950.00   | 0.04% | 0 | \$0.00 | M |
|  | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION | 1  | \$169,529.96   | 0.05% | 0 | \$0.00 | M |
|  | COLDWELL BANKER MORTGAGE                                         | 1  | \$208,118.74   | 0.06% | 0 | \$0.00 | M |
|  | COLE TAYLOR BANK                                                 | 6  | \$1,405,166.44 | 0.4%  | 0 | \$0.00 | M |
|  | COMMUNITY BANK OF MISSISSIPPI                                    | 1  | \$69,806.45    | 0.02% | 0 | \$0.00 | M |
|  | COMMUNITY FIRST NATIONAL BANK                                    | 1  | \$187,000.00   | 0.05% | 0 | \$0.00 | M |
|  | COMPASS BANK                                                     | 2  | \$268,601.84   | 0.08% | 0 | \$0.00 | M |
|  | CONNECTONE BANK                                                  | 1  | \$443,495.03   | 0.13% | 0 | \$0.00 | M |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION                  | 1  | \$338,400.00   | 0.1%  | 0 | \$0.00 | M |
|  | CORNERSTONE HOME LENDING, INC                                    | 3  | \$729,725.00   | 0.21% | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM     | 1  | \$118,750.00   | 0.03% | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                           | 1  | \$200,500.00   | 0.06% | 0 | \$0.00 | M |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$265,275.48   | 0.08% | 0 | \$0.00 | M |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION                 | 2  | \$348,000.00   | 0.1%  | 0 | \$0.00 | M |
|  | DESIGN MORTGAGE GROUP, INC., A                                   | 1  | \$182,520.00   | 0.05% | 0 | \$0.00 | M |

|  |                                                                          |    |                 |       |   |        |   |
|--|--------------------------------------------------------------------------|----|-----------------|-------|---|--------|---|
|  | TEXAS CORPORATION                                                        |    |                 |       |   |        |   |
|  | DEXSTA FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION (CFL #<br>789478) | 1  | \$182,356.52    | 0.05% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD                                                | 1  | \$136,841.65    | 0.04% | 0 | \$0.00 | M |
|  | DISTINCTIVE HOME LENDING, INC                                            | 1  | \$213,500.00    | 0.06% | 0 | \$0.00 | M |
|  | DITECH FINANCIAL LLC                                                     | 24 | \$5,305,697.09  | 1.52% | 0 | \$0.00 | M |
|  | DLJ FINANCIAL INC                                                        | 1  | \$180,500.00    | 0.05% | 0 | \$0.00 | M |
|  | DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                         | 5  | \$1,587,200.00  | 0.45% | 0 | \$0.00 | M |
|  | DOMINION CAPITAL MORTGAGE<br>INC                                         | 1  | \$188,100.00    | 0.05% | 0 | \$0.00 | M |
|  | DOMINION CAPITAL MORTGAGE<br>INC., A VIRGINIA CORPORATION                | 1  | \$174,500.00    | 0.05% | 0 | \$0.00 | M |
|  | DREAMLINE MORTGAGE, INC                                                  | 1  | \$259,281.10    | 0.07% | 0 | \$0.00 | M |
|  | DUNDEE MORTGAGE LLC, A<br>NEBRASKA LIMITED LIABILITY<br>COMPANY          | 1  | \$160,000.00    | 0.05% | 0 | \$0.00 | M |
|  | EAST STAR MORTGAGE, A<br>CALIFORNIA CORPORATION                          | 1  | \$240,000.00    | 0.07% | 0 | \$0.00 | M |
|  | EASY MORTGAGE, INC, A<br>WISCONSIN CORPORATION                           | 1  | \$164,000.00    | 0.05% | 0 | \$0.00 | M |
|  | EMBRACE HOME LOANS, INC                                                  | 6  | \$899,463.89    | 0.26% | 0 | \$0.00 | M |
|  | EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                               | 1  | \$623,198.17    | 0.18% | 0 | \$0.00 | M |
|  | EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                               | 1  | \$328,000.00    | 0.09% | 0 | \$0.00 | M |
|  | ENCOMPASS LENDING GROUP LP                                               | 1  | \$372,000.00    | 0.11% | 0 | \$0.00 | M |
|  | EROICA ENTERPRISES INC, A TEXAS<br>CORPORATION                           | 1  | \$326,800.00    | 0.09% | 0 | \$0.00 | M |
|  | EVERBANK                                                                 | 48 | \$11,452,576.21 | 3.28% | 0 | \$0.00 | M |
|  | F & M BANK A CORPORATION                                                 | 1  | \$155,568.66    | 0.04% | 0 | \$0.00 | M |
|  | FAIRWAY ASSET CORPORATION, A<br>MARYLAND CORPORATION                     | 1  | \$346,099.22    | 0.1%  | 0 | \$0.00 | M |
|  | FARMINGTON MORTGAGE, A<br>DIVISION OF CAPSTAR BANK, A<br>TENNESSEE       | 1  | \$141,700.00    | 0.04% | 0 | \$0.00 | M |
|  | FIDELITY BANCORP, A CALIFORNIA<br>CORPORATION                            | 1  | \$575,000.00    | 0.16% | 0 | \$0.00 | M |
|  | FIFTH THIRD MORTGAGE COMPANY                                             | 17 | \$2,716,942.35  | 0.78% | 0 | \$0.00 | M |
|  | FIRST AMERICAN BANK                                                      | 3  | \$666,202.81    | 0.19% | 0 | \$0.00 | M |
|  | FIRST AMERICAN BANK IA                                                   | 1  | \$152,000.00    | 0.04% | 0 | \$0.00 | M |
|  | FIRST BANK A NC CORPORATION                                              | 1  | \$200,835.30    | 0.06% | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK, N.A                                                  | 1  | \$252,290.62    | 0.07% | 0 | \$0.00 | M |
|  | FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION                 | 2  | \$355,300.00    | 0.1%  | 0 | \$0.00 | M |
|  | FIRST COLLINSVILLE BANK                                                  | 1  | \$138,407.26    | 0.04% | 0 | \$0.00 | M |

|                                                                 |    |                 |       |   |        |   |
|-----------------------------------------------------------------|----|-----------------|-------|---|--------|---|
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY   | 1  | \$123,125.00    | 0.04% | 0 | \$0.00 | M |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                   | 1  | \$126,760.00    | 0.04% | 0 | \$0.00 | M |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1  | \$180,000.00    | 0.05% | 0 | \$0.00 | M |
| FIRST INTERNATIONAL BANK & TRUST                                | 1  | \$155,600.00    | 0.04% | 0 | \$0.00 | M |
| FIRST INTERSTATE BANK                                           | 1  | \$412,000.00    | 0.12% | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF OMAHA                                    | 5  | \$974,000.00    | 0.28% | 0 | \$0.00 | M |
| FIRST NATIONAL FINANCING INC                                    | 1  | \$252,500.00    | 0.07% | 0 | \$0.00 | M |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION               | 2  | \$257,624.71    | 0.07% | 0 | \$0.00 | M |
| FIRST PREMIER BANK                                              | 1  | \$210,915.21    | 0.06% | 0 | \$0.00 | M |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION         | 4  | \$1,052,032.41  | 0.3%  | 0 | \$0.00 | M |
| FIRST RATE FINANCIAL LLC                                        | 1  | \$157,800.00    | 0.05% | 0 | \$0.00 | M |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1  | \$179,502.30    | 0.05% | 0 | \$0.00 | M |
| FIRST STATE BANK, A ARKANSAS CORPORATION                        | 1  | \$147,772.75    | 0.04% | 0 | \$0.00 | M |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION        | 1  | \$259,500.00    | 0.07% | 0 | \$0.00 | M |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK          | 40 | \$10,798,169.86 | 3.09% | 0 | \$0.00 | M |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 3  | \$658,000.00    | 0.19% | 0 | \$0.00 | M |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                    | 1  | \$284,000.00    | 0.08% | 0 | \$0.00 | M |
| FRANKLIN AMERICAN MORTGAGE COMPANY                              | 6  | \$1,105,631.71  | 0.32% | 0 | \$0.00 | M |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                   | 1  | \$80,000.00     | 0.02% | 0 | \$0.00 | M |
| FREEDOM MORTGAGE CORPORATION                                    | 1  | \$263,249.39    | 0.08% | 0 | \$0.00 | M |
| FREMONT BANK                                                    | 13 | \$3,369,530.00  | 0.97% | 0 | \$0.00 | M |
| FSGBANK, NA, NATIONAL BANK                                      | 1  | \$286,400.00    | 0.08% | 0 | \$0.00 | M |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION             | 1  | \$274,900.00    | 0.08% | 0 | \$0.00 | M |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION  | 3  | \$1,215,400.00  | 0.35% | 0 | \$0.00 | M |



|  |                                                                  |    |                |       |   |        |   |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | GENOABANK HOME LOAN                                              | 1  | \$212,194.27   | 0.06% | 0 | \$0.00 | M |
|  | GOLDEN EMPIRE MORTGAGE INC                                       | 1  | \$415,814.39   | 0.12% | 0 | \$0.00 | M |
|  | GOLDEN EMPIRE MORTGAGE, INC                                      | 1  | \$199,000.00   | 0.06% | 0 | \$0.00 | M |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                             | 1  | \$318,000.00   | 0.09% | 0 | \$0.00 | M |
|  | GOODMORTGAGE.COM, A CORPORATION                                  | 2  | \$326,643.91   | 0.09% | 0 | \$0.00 | M |
|  | GREAT LAKE HOME MORTGAGE, INC., AN ILLINOIS CORPORATION          | 1  | \$233,353.00   | 0.07% | 0 | \$0.00 | M |
|  | GREAT LAKES CREDIT UNION A CREDIT UNION                          | 1  | \$169,523.34   | 0.05% | 0 | \$0.00 | M |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION         | 2  | \$407,000.00   | 0.12% | 0 | \$0.00 | M |
|  | GREAT LAKES HOME MORTGGE, INC, AN ILLINOIS CORPORATION           | 1  | \$203,000.00   | 0.06% | 0 | \$0.00 | M |
|  | GREAT WESTERN BANK                                               | 1  | \$223,271.06   | 0.06% | 0 | \$0.00 | M |
|  | GREEN TREE SERVICING LLC                                         | 2  | \$215,553.99   | 0.06% | 0 | \$0.00 | M |
|  | GREENTREE MORTGAGE COMPANY L P                                   | 1  | \$408,000.00   | 0.12% | 0 | \$0.00 | M |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION             | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | M |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 5  | \$988,131.00   | 0.28% | 0 | \$0.00 | M |
|  | GUARANTY BANK & TRUST, N.A                                       | 1  | \$282,500.00   | 0.08% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1  | \$391,583.96   | 0.11% | 0 | \$0.00 | M |
|  | GULF COAST BANK AND TRUST COMPANY                                | 1  | \$191,000.00   | 0.05% | 0 | \$0.00 | M |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION                | 1  | \$104,000.00   | 0.03% | 0 | \$0.00 | M |
|  | HANTZ BANK, A MICHIGAN CORPORATION                               | 2  | \$405,801.17   | 0.12% | 0 | \$0.00 | M |
|  | HERITAGE BANK                                                    | 1  | \$263,270.05   | 0.08% | 0 | \$0.00 | M |
|  | HOLLAND MORTGAGE ADVISORS                                        | 1  | \$222,000.00   | 0.06% | 0 | \$0.00 | M |
|  | HOME FINANCING UNLIMITED, INC                                    | 1  | \$125,100.00   | 0.04% | 0 | \$0.00 | M |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1  | \$338,500.00   | 0.1%  | 0 | \$0.00 | M |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                              | 1  | \$188,800.00   | 0.05% | 0 | \$0.00 | M |
|  | HOMESTREET BANK                                                  | 12 | \$3,184,345.00 | 0.91% | 0 | \$0.00 | M |
|  | HOMETRUST MORTGAGE COMPANY                                       | 1  | \$344,494.84   | 0.1%  | 0 | \$0.00 | M |
|  | HOMEWARD RESIDENTIAL INC                                         | 2  | \$461,176.36   | 0.13% | 0 | \$0.00 | M |
|  | HURON VALLEY FINANCIAL, INC                                      | 1  | \$89,497.61    | 0.03% | 0 | \$0.00 | M |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                      | 1  | \$296,500.00   | 0.08% | 0 | \$0.00 | M |

|  |                                                                 |    |                |       |   |        |   |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | IMPAC MORTGAGE CORP                                             | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | M |
|  | INDEPENDENT BANK                                                | 1  | \$267,450.00   | 0.08% | 0 | \$0.00 | M |
|  | INLAND VALLEY HOME LOAN, INC.,<br>A CALIFORNIA CORPORATION      | 1  | \$231,800.00   | 0.07% | 0 | \$0.00 | M |
|  | INLANTA MORTGAGE INC                                            | 1  | \$372,000.00   | 0.11% | 0 | \$0.00 | M |
|  | INTEGRITY FINANCIAL SERVICES<br>OF TAMPA BAY, INC., A FLORIDA C | 1  | \$407,750.00   | 0.12% | 0 | \$0.00 | M |
|  | INTERBANK                                                       | 1  | \$201,042.58   | 0.06% | 0 | \$0.00 | M |
|  | INTERBANK MORTGAGE COMPANY                                      | 2  | \$598,000.00   | 0.17% | 0 | \$0.00 | M |
|  | INTERBANK MORTGAGE COMPANY                                      | 15 | \$3,070,314.26 | 0.88% | 0 | \$0.00 | M |
|  | INTERBANKMORTGAGE COMPANY                                       | 1  | \$249,000.00   | 0.07% | 0 | \$0.00 | M |
|  | INTERFIRST MORTGAGE COMPANY                                     | 9  | \$2,034,390.00 | 0.58% | 0 | \$0.00 | M |
|  | INTRUST BANK. N.A                                               | 1  | \$149,763.98   | 0.04% | 0 | \$0.00 | M |
|  | J PHILIPS MORTGAGE, INC                                         | 2  | \$623,170.51   | 0.18% | 0 | \$0.00 | M |
|  | JG WENTWORTH HOME LENDING<br>INC                                | 3  | \$803,794.93   | 0.23% | 0 | \$0.00 | M |
|  | JPMORGAN CHASE BANK, N.A                                        | 5  | \$1,131,529.12 | 0.32% | 0 | \$0.00 | M |
|  | KELLY STEPHENS MORTGAGE, INC                                    | 1  | \$146,400.00   | 0.04% | 0 | \$0.00 | M |
|  | KEYSTONE FUNDING, INC., A<br>DELAWARE CORPORATION               | 1  | \$139,500.00   | 0.04% | 0 | \$0.00 | M |
|  | KOHLER CREDIT UNION, CREDIT<br>UNION                            | 5  | \$1,020,662.20 | 0.29% | 0 | \$0.00 | M |
|  | L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                 | 1  | \$328,000.00   | 0.09% | 0 | \$0.00 | M |
|  | LAKE MICHIGAN CREDIT UNION                                      | 4  | \$735,920.46   | 0.21% | 0 | \$0.00 | M |
|  | LAKEVIEW LOAN SERVICING LLC                                     | 8  | \$1,435,126.24 | 0.41% | 0 | \$0.00 | M |
|  | LAYTON STATE BANK                                               | 1  | \$151,579.72   | 0.04% | 0 | \$0.00 | M |
|  | LEADERONE FINANCIAL<br>CORPORATION                              | 1  | \$297,500.00   | 0.09% | 0 | \$0.00 | M |
|  | LENDERFI, INC                                                   | 1  | \$216,000.00   | 0.06% | 0 | \$0.00 | M |
|  | LENDERFI, INC, A CALIFORNIA<br>CORPORATION                      | 1  | \$194,400.00   | 0.06% | 0 | \$0.00 | M |
|  | LENDERFI, INC., A CALIFORNIA<br>CORPORAITON                     | 1  | \$285,000.00   | 0.08% | 0 | \$0.00 | M |
|  | LENDERFI, INC., A CALIFORNIA<br>CORPORATION                     | 9  | \$2,639,981.83 | 0.76% | 0 | \$0.00 | M |
|  | LENDERFL, INC., A CALIFORNIA<br>CORPORATION                     | 1  | \$276,500.00   | 0.08% | 0 | \$0.00 | M |
|  | LENDIA, INC                                                     | 1  | \$227,500.00   | 0.07% | 0 | \$0.00 | M |
|  | LENDING SOLUTIONS INC, A<br>GEORGIA CORPORATION                 | 1  | \$124,485.00   | 0.04% | 0 | \$0.00 | M |
|  | LIBERTY MORTGAGE LENDING INC,<br>A FLORIDA CORPORATION          | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 | M |
|  | LINCOLN FEDERAL SAVING BANK<br>OF NEBRASKA A CORPORATION        | 1  | \$240,523.70   | 0.07% | 0 | \$0.00 | M |
|  | LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA A CORPORATION       | 1  | \$127,840.55   | 0.04% | 0 | \$0.00 | M |

|  |                                                              |    |                 |       |   |        |   |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|---|
|  | LINCOLN SAVINGS BANK                                         | 1  | \$142,604.61    | 0.04% | 0 | \$0.00 | M |
|  | LINN AREA CREDIT UNION                                       | 2  | \$294,116.89    | 0.08% | 0 | \$0.00 | M |
|  | LOANDEPOT.COM, LLC                                           | 55 | \$13,193,504.61 | 3.78% | 0 | \$0.00 | M |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 3  | \$584,000.00    | 0.17% | 0 | \$0.00 | M |
|  | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION             | 3  | \$625,900.00    | 0.18% | 0 | \$0.00 | M |
|  | M&T BANK                                                     | 12 | \$1,700,838.50  | 0.49% | 0 | \$0.00 | M |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1  | \$198,948.39    | 0.06% | 0 | \$0.00 | M |
|  | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION        | 2  | \$335,875.00    | 0.1%  | 0 | \$0.00 | M |
|  | MEMBERS 1ST FEDERAL CREDIT CU                                | 2  | \$309,043.13    | 0.09% | 0 | \$0.00 | M |
|  | METRO PHOENIX FINANCIAL SERVICES, LLC                        | 1  | \$116,000.00    | 0.03% | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                | 1  | \$355,015.67    | 0.1%  | 0 | \$0.00 | M |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION    | 1  | \$405,000.00    | 0.12% | 0 | \$0.00 | M |
|  | MONARCH BANKDBA MONARCH MTG                                  | 1  | \$283,911.98    | 0.08% | 0 | \$0.00 | M |
|  | MORTGAGE ASSURANCE INC                                       | 1  | \$188,000.00    | 0.05% | 0 | \$0.00 | M |
|  | MORTGAGE CAPITAL ASSOCIATES                                  | 1  | \$212,411.06    | 0.06% | 0 | \$0.00 | M |
|  | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION            | 1  | \$300,000.00    | 0.09% | 0 | \$0.00 | M |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1  | \$270,000.00    | 0.08% | 0 | \$0.00 | M |
|  | MORTGAGE SERVICES III LLC                                    | 1  | \$219,900.00    | 0.06% | 0 | \$0.00 | M |
|  | MORTGAGE WORLD BANKERS INC                                   | 1  | \$360,000.00    | 0.1%  | 0 | \$0.00 | M |
|  | MTC FEDERAL CREDIT UNION                                     | 1  | \$195,000.00    | 0.06% | 0 | \$0.00 | M |
|  | NATIONSTARMORTGAGE                                           | 40 | \$9,207,434.63  | 2.64% | 0 | \$0.00 | M |
|  | NATIONWIDE BANK                                              | 4  | \$720,831.37    | 0.21% | 0 | \$0.00 | M |
|  | NEIGHBORHOOD MORTGAGE LLC                                    | 1  | \$249,299.03    | 0.07% | 0 | \$0.00 | M |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C  | 1  | \$272,500.00    | 0.08% | 0 | \$0.00 | M |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 4  | \$636,104.83    | 0.18% | 0 | \$0.00 | M |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2  | \$456,000.00    | 0.13% | 0 | \$0.00 | M |
|  | NEW FED MORTGAGE CORP                                        | 1  | \$227,715.00    | 0.07% | 0 | \$0.00 | M |
|  | NEW PENN FINANCIAL, LLC                                      | 9  | \$1,488,423.48  | 0.43% | 0 | \$0.00 | M |
|  | NEW YORK COMMUNITY BANK                                      | 5  | \$1,163,597.23  | 0.33% | 0 | \$0.00 | M |
|  | NMSI, INC                                                    | 3  | \$938,750.00    | 0.27% | 0 | \$0.00 | M |
|  | NORTH DALLAS BANK AND TRUST                                  | 1  | \$209,419.36    | 0.06% | 0 | \$0.00 | M |
|  | NORTHLAND FINANCIAL                                          | 1  | \$130,000.00    | 0.04% | 0 | \$0.00 | M |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$116,000.00   | 0.03% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4  | \$866,800.00   | 0.25% | 0 | \$0.00 | M |
|  | NP INC, A FLORIDA CORPORATION                                | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | M |
|  | NYCB MORTGAGE COMPANY, LLC                                   | 19 | \$4,227,195.98 | 1.21% | 0 | \$0.00 | M |
|  | OCEAN BANK, STATE CHARTERED BANK                             | 2  | \$550,125.00   | 0.16% | 0 | \$0.00 | M |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1  | \$143,601.84   | 0.04% | 0 | \$0.00 | M |
|  | OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION               | 1  | \$415,872.61   | 0.12% | 0 | \$0.00 | M |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 6  | \$1,909,393.75 | 0.55% | 0 | \$0.00 | M |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1  | \$249,000.00   | 0.07% | 0 | \$0.00 | M |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 1  | \$147,590.79   | 0.04% | 0 | \$0.00 | M |
|  | PADUCAH BANK AND TRUST COMPANY                               | 1  | \$164,444.05   | 0.05% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC A CALIFORNIA CORPO | 1  | \$221,000.00   | 0.06% | 0 | \$0.00 | M |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 1  | \$309,500.00   | 0.09% | 0 | \$0.00 | M |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU | 1  | \$79,775.69    | 0.02% | 0 | \$0.00 | M |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1  | \$380,000.00   | 0.11% | 0 | \$0.00 | M |
|  | PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | M |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                   | 1  | \$360,000.00   | 0.1%  | 0 | \$0.00 | M |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 2  | \$360,000.00   | 0.1%  | 0 | \$0.00 | M |
|  | PHH MORTGAGE CORPORATION                                     | 1  | \$210,286.95   | 0.06% | 0 | \$0.00 | M |
|  | PINE COUNTRY BANK, STATE CHARTERED BANK                      | 1  | \$273,600.00   | 0.08% | 0 | \$0.00 | M |
|  | PINNACLE BANK                                                | 1  | \$181,888.57   | 0.05% | 0 | \$0.00 | M |
|  | PINNACLE MORTGAGE, INC                                       | 1  | \$281,000.00   | 0.08% | 0 | \$0.00 | M |
|  | PLANTERS BANK INC                                            | 1  | \$87,254.66    | 0.03% | 0 | \$0.00 | M |
|  | PLAZA HOME MORTGAGE                                          | 2  | \$432,000.00   | 0.12% | 0 | \$0.00 | M |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 22 | \$4,993,736.97 | 1.43% | 0 | \$0.00 | M |
|  | POLI MORTGAGE GROUP, INC                                     | 1  | \$397,784.45   | 0.11% | 0 | \$0.00 | M |
|  | PREFERRED MORTGAGE GROUP, INC                                | 1  | \$213,198.39   | 0.06% | 0 | \$0.00 | M |

|  |                                                                |     |                 |        |   |        |   |
|--|----------------------------------------------------------------|-----|-----------------|--------|---|--------|---|
|  | PREMIER BANK                                                   | 1   | \$187,000.00    | 0.05%  | 0 | \$0.00 | M |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                     | 1   | \$121,600.00    | 0.03%  | 0 | \$0.00 | M |
|  | PREMIER MORTGAGE CONSULTANTS, LLC                              | 1   | \$173,273.19    | 0.05%  | 0 | \$0.00 | M |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION              | 1   | \$135,100.00    | 0.04%  | 0 | \$0.00 | M |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR   | 1   | \$217,600.00    | 0.06%  | 0 | \$0.00 | M |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 25  | \$4,464,027.89  | 1.28%  | 0 | \$0.00 | M |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION   | 1   | \$347,200.00    | 0.1%   | 0 | \$0.00 | M |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION        | 4   | \$1,340,000.00  | 0.38%  | 0 | \$0.00 | M |
|  | PROSPECT FINANCIAL GROUP ONC., A CALIFORNIA CORPORATION        | 1   | \$175,000.00    | 0.05%  | 0 | \$0.00 | M |
|  | PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION            | 1   | \$270,000.00    | 0.08%  | 0 | \$0.00 | M |
|  | PROSPECT LENDING, LLC                                          | 1   | \$143,100.00    | 0.04%  | 0 | \$0.00 | M |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 5   | \$1,413,000.00  | 0.4%   | 0 | \$0.00 | M |
|  | PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY | 1   | \$253,750.00    | 0.07%  | 0 | \$0.00 | M |
|  | PRUDLER FUNDING                                                | 1   | \$396,899.54    | 0.11%  | 0 | \$0.00 | M |
|  | PULASKI BANK HOME LENDING                                      | 1   | \$273,476.81    | 0.08%  | 0 | \$0.00 | M |
|  | QUICKEN LOANS INC                                              | 299 | \$74,062,746.81 | 21.22% | 0 | \$0.00 | M |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION               | 1   | \$162,000.00    | 0.05%  | 0 | \$0.00 | M |
|  | REGENCY MORTGAGE CORP                                          | 1   | \$44,877.31     | 0.01%  | 0 | \$0.00 | M |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION             | 1   | \$121,818.00    | 0.03%  | 0 | \$0.00 | M |
|  | RELIABANK DAKOTA A CORPORATION                                 | 1   | \$99,199.95     | 0.03%  | 0 | \$0.00 | M |
|  | RESIDENTIAL HOME FUNDING CORP                                  | 1   | \$190,000.00    | 0.05%  | 0 | \$0.00 | M |
|  | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM   | 1   | \$195,800.00    | 0.06%  | 0 | \$0.00 | M |
|  | ROCKLAND TRUST COMPANY                                         | 2   | \$466,687.77    | 0.13%  | 0 | \$0.00 | M |
|  | ROYAL UNITED MORTGAGE LLC                                      | 1   | \$130,094.06    | 0.04%  | 0 | \$0.00 | M |
|  | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION         | 1   | \$160,000.00    | 0.05%  | 0 | \$0.00 | M |
|  | SAMMAMISH MORTGAGE COMPANY                                     | 5   | \$1,462,524.59  | 0.42%  | 0 | \$0.00 | M |

|  |                                                              |    |                 |       |   |        |   |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|---|
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1  | \$135,000.00    | 0.04% | 0 | \$0.00 | M |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 | M |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1  | \$137,000.00    | 0.04% | 0 | \$0.00 | M |
|  | SENTINEL FEDERAL CREDIT UNION                                | 1  | \$61,257.67     | 0.02% | 0 | \$0.00 | M |
|  | SHELTER LENDING SERVICES, LLC                                | 2  | \$368,100.00    | 0.11% | 0 | \$0.00 | M |
|  | SHORE MORTGAGE                                               | 2  | \$290,250.00    | 0.08% | 0 | \$0.00 | M |
|  | SIRVA MORTGAGE INC                                           | 1  | \$149,573.52    | 0.04% | 0 | \$0.00 | M |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2  | \$377,000.00    | 0.11% | 0 | \$0.00 | M |
|  | SOUND CREDIT UNION                                           | 1  | \$314,116.78    | 0.09% | 0 | \$0.00 | M |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                            | 2  | \$449,713.72    | 0.13% | 0 | \$0.00 | M |
|  | SOUTHERN FIRST BANK                                          | 2  | \$589,342.91    | 0.17% | 0 | \$0.00 | M |
|  | SOUTHWEST BANK                                               | 1  | \$65,600.00     | 0.02% | 0 | \$0.00 | M |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                               | 3  | \$838,242.51    | 0.24% | 0 | \$0.00 | M |
|  | SOUTHWEST MISSOURI BANK                                      | 1  | \$88,119.06     | 0.03% | 0 | \$0.00 | M |
|  | SRP FEDERAL CREDIT UNION                                     | 1  | \$139,607.46    | 0.04% | 0 | \$0.00 | M |
|  | STARION FINANCIAL A CORPORATION                              | 2  | \$330,567.07    | 0.09% | 0 | \$0.00 | M |
|  | STATE FARM BANK, F.S.B                                       | 12 | \$1,941,730.61  | 0.56% | 0 | \$0.00 | M |
|  | STEARNS LENDING INC                                          | 12 | \$3,193,502.00  | 0.92% | 0 | \$0.00 | M |
|  | STEARNS LENDING, LLC                                         | 1  | \$388,000.00    | 0.11% | 0 | \$0.00 | M |
|  | STOCKMAN BANK                                                | 2  | \$188,417.04    | 0.05% | 0 | \$0.00 | M |
|  | STOCKMAN BANK OF MONTANA                                     | 1  | \$132,242.56    | 0.04% | 0 | \$0.00 | M |
|  | STONEGATE MORTGAGE CORPORATION                               | 5  | \$1,125,660.57  | 0.32% | 0 | \$0.00 | M |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION        | 1  | \$143,601.84    | 0.04% | 0 | \$0.00 | M |
|  | SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO | 1  | \$295,200.00    | 0.08% | 0 | \$0.00 | M |
|  | SUNTRUST MORTGAGE, INC                                       | 82 | \$16,837,961.04 | 4.83% | 0 | \$0.00 | M |
|  | SUPERIOR LENDING ASSOCIATES LC                               | 1  | \$304,000.00    | 0.09% | 0 | \$0.00 | M |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC                      | 1  | \$144,457.83    | 0.04% | 0 | \$0.00 | M |
|  | SYMMETRY MORTGAGE CORP                                       | 1  | \$68,000.00     | 0.02% | 0 | \$0.00 | M |
|  | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION        | 1  | \$176,000.00    | 0.05% | 0 | \$0.00 | M |
|  | TEXAS STATE HOME LOANS, INC                                  | 1  | \$265,000.00    | 0.08% | 0 | \$0.00 | M |
|  | THE BANK OF CANTON                                           | 1  | \$267,489.16    | 0.08% | 0 | \$0.00 | M |
|  |                                                              | 2  | \$276,697.00    | 0.08% | 0 | \$0.00 | M |

|  |                                                              |    |                 |       |   |        |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | THE HUNTINGTON NATIONAL BANK                                 |    |                 |       |   |        |
|  | THE POCA VALLEY BANK INC A CORPORATION                       | 1  | \$92,000.00     | 0.03% | 0 | \$0.00 |
|  | THE SECURITY NATIONAL BANK OF SIOUX                          | 1  | \$114,345.09    | 0.03% | 0 | \$0.00 |
|  | TJC MORTGAGE, AN ALABAMA CORPORATION                         | 1  | \$230,000.00    | 0.07% | 0 | \$0.00 |
|  | TOPONE MORTGAGE, INC                                         | 1  | \$239,336.40    | 0.07% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC                                   | 1  | \$203,300.00    | 0.06% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE                                           | 1  | \$353,605.75    | 0.1%  | 0 | \$0.00 |
|  | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 2  | \$449,735.46    | 0.13% | 0 | \$0.00 |
|  | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR                  | 1  | \$227,800.00    | 0.07% | 0 | \$0.00 |
|  | UNION BANK AND TRUST                                         | 3  | \$458,539.81    | 0.13% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                    | 1  | \$173,420.47    | 0.05% | 0 | \$0.00 |
|  | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1  | \$93,282.09     | 0.03% | 0 | \$0.00 |
|  | UNITED MUTUAL FUNDING CORP                                   | 1  | \$336,791.93    | 0.1%  | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED                     | 1  | \$320,112.44    | 0.09% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 49 | \$14,283,646.00 | 4.09% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$214,388.71    | 0.06% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1  | \$332,600.00    | 0.1%  | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED                    | 1  | \$267,500.00    | 0.08% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2  | \$522,000.00    | 0.15% | 0 | \$0.00 |
|  | USA DIRECT FUNDING                                           | 1  | \$415,364.42    | 0.12% | 0 | \$0.00 |
|  | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 3  | \$733,977.00    | 0.21% | 0 | \$0.00 |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 4  | \$1,289,000.00  | 0.37% | 0 | \$0.00 |
|  | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI | 1  | \$384,000.00    | 0.11% | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2  | \$404,500.00    | 0.12% | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1  | \$415,814.39    | 0.12% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                                  | 3  | \$816,500.00    | 0.23% | 0 | \$0.00 |

|              |                                                                                     |              |                         |             |          |               |   |
|--------------|-------------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|---|
|              | WELLS FARGO BANK, N.A                                                               | 95           | \$22,418,316.86         | 6.42%       | 0        | \$0.00        | M |
|              | WHITNEY BANK                                                                        | 1            | \$410,860.83            | 0.12%       | 0        | \$0.00        | M |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1            | \$246,806.04            | 0.07%       | 0        | \$0.00        | M |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C                        | 3            | \$731,004.88            | 0.21%       | 0        | \$0.00        | M |
|              | WMS SERIES LLC                                                                      | 1            | \$229,900.00            | 0.07%       | 0        | \$0.00        | M |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION                                         | 1            | \$210,877.06            | 0.06%       | 0        | \$0.00        | M |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 2            | \$499,560.33            | 0.14%       | 0        | \$0.00        | M |
|              | WYNDHAM CAPITAL MORTGAGE, LLC                                                       | 1            | \$269,242.95            | 0.08%       | 0        | \$0.00        | M |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                                         | 2            | \$507,925.00            | 0.15%       | 0        | \$0.00        | M |
|              | ZEUS MORTGAGE, LTD                                                                  | 1            | \$276,000.00            | 0.08%       | 0        | \$0.00        | M |
|              | Unavailable                                                                         | 2            | \$465,433.18            | 0.13%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                                                     | <b>1,510</b> | <b>\$348,957,765.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                                     |              |                         |             |          |               |   |
| 31418BWH5    | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)    | 2            | \$427,214.56            | 0.11%       | 0        | \$0.00        | M |
|              | 1ST SOURCE BANK                                                                     | 3            | \$559,491.85            | 0.14%       | 0        | \$0.00        | M |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP                        | 1            | \$125,000.00            | 0.03%       | 0        | \$0.00        | M |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY                         | 1            | \$172,000.00            | 0.04%       | 0        | \$0.00        | M |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY                         | 6            | \$981,081.17            | 0.25%       | 0        | \$0.00        | M |
|              | ACCUNET MORTGAGE LLC                                                                | 1            | \$194,667.80            | 0.05%       | 0        | \$0.00        | M |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                          | 1            | \$215,000.00            | 0.05%       | 0        | \$0.00        | M |
|              | AFFORDABLE LENDING GROUP, LLC                                                       | 1            | \$103,000.00            | 0.03%       | 0        | \$0.00        | M |
|              | ALLIED FIRST BANK, SB                                                               | 1            | \$220,200.00            | 0.06%       | 0        | \$0.00        | M |
|              | AMCAP MORTGAGE LTD                                                                  | 1            | \$297,000.00            | 0.07%       | 0        | \$0.00        | M |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                             | 1            | \$301,686.76            | 0.08%       | 0        | \$0.00        | M |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                                        | 4            | \$924,013.81            | 0.23%       | 0        | \$0.00        | M |
|              | AMERICAN MOMENTUM BANK                                                              | 1            | \$269,263.85            | 0.07%       | 0        | \$0.00        | M |



|  |                                                                                   |    |                |       |   |        |   |
|--|-----------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                       | 1  | \$224,594.58   | 0.06% | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE & EUQITY CONSULTANTS, INC., A CORPORATION                       | 1  | \$214,214.35   | 0.05% | 0 | \$0.00 | M |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT                     | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | M |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1  | \$221,130.55   | 0.06% | 0 | \$0.00 | M |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                                          | 1  | \$139,283.54   | 0.04% | 0 | \$0.00 | M |
|  | AMERISAVE MORTGAGE CORPORATION                                                    | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | M |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 5  | \$1,344,259.68 | 0.34% | 0 | \$0.00 | M |
|  | ARCSTONE FINANCIAL INC                                                            | 1  | \$415,863.06   | 0.1%  | 0 | \$0.00 | M |
|  | ASSOCIATED MORTGAGE CORPORATION                                                   | 1  | \$215,062.03   | 0.05% | 0 | \$0.00 | M |
|  | AVEX FUNDING CORPORATION                                                          | 1  | \$345,056.64   | 0.09% | 0 | \$0.00 | M |
|  | BANCO POPULAR NORTH AMERICA                                                       | 1  | \$96,497.09    | 0.02% | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                                                                 | 4  | \$478,448.27   | 0.12% | 0 | \$0.00 | M |
|  | BANK OF AMERICA, N.A                                                              | 14 | \$3,585,383.05 | 0.9%  | 0 | \$0.00 | M |
|  | BANK OF ENGLAND, A CORPORATION                                                    | 1  | \$144,122.36   | 0.04% | 0 | \$0.00 | M |
|  | BANK OF NORTH CAROLINA                                                            | 1  | \$82,783.08    | 0.02% | 0 | \$0.00 | M |
|  | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION                               | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | M |
|  | BARLETT MORTGAGE INC                                                              | 1  | \$195,473.08   | 0.05% | 0 | \$0.00 | M |
|  | BARRINGTON BANK AND TRUST COMPANY, N.A                                            | 1  | \$207,697.99   | 0.05% | 0 | \$0.00 | M |
|  | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                      | 1  | \$129,600.00   | 0.03% | 0 | \$0.00 | M |
|  | BEACH COMMUNITY MORTGAGE SERVICES INC                                             | 1  | \$64,827.71    | 0.02% | 0 | \$0.00 | M |
|  | BJV FINANCIAL SERVICES, INC                                                       | 1  | \$264,297.57   | 0.07% | 0 | \$0.00 | M |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA                      | 1  | \$181,300.00   | 0.05% | 0 | \$0.00 | M |
|  | BRAND MORTGAGE GROUP, LLC                                                         | 1  | \$233,101.68   | 0.06% | 0 | \$0.00 | M |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION                                           | 1  | \$256,893.00   | 0.06% | 0 | \$0.00 | M |
|  |                                                                                   | 1  | \$106,912.83   | 0.03% | 0 | \$0.00 | M |

|  |                                                             |     |                 |       |   |        |
|--|-------------------------------------------------------------|-----|-----------------|-------|---|--------|
|  | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION             |     |                 |       |   |        |
|  | CALIBER HOME LOANS, INC                                     | 26  | \$5,769,927.46  | 1.45% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP                                       | 1   | \$210,856.86    | 0.05% | 0 | \$0.00 |
|  | CARTUS HOME LOANS                                           | 1   | \$310,410.00    | 0.08% | 0 | \$0.00 |
|  | CASON HOME LOANS                                            | 1   | \$54,858.29     | 0.01% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 3   | \$808,660.17    | 0.2%  | 0 | \$0.00 |
|  | CENTENNIAL BANK A<br>CORPORATION                            | 1   | \$48,000.00     | 0.01% | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS<br>CORPORATION                   | 3   | \$615,877.91    | 0.15% | 0 | \$0.00 |
|  | CHURCHHILL MORTGAGE<br>CORPORATION                          | 1   | \$266,780.86    | 0.07% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                           | 3   | \$592,384.00    | 0.15% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME<br>LOANS, A CORPORATION             | 1   | \$327,928.46    | 0.08% | 0 | \$0.00 |
|  | CITIBANK, N.A                                               | 29  | \$6,159,355.22  | 1.55% | 0 | \$0.00 |
|  | CITIZENS BANK                                               | 1   | \$92,989.30     | 0.02% | 0 | \$0.00 |
|  | CITIZENS BANK A CORPORATION                                 | 1   | \$38,893.67     | 0.01% | 0 | \$0.00 |
|  | CITIZENS BANK, NA                                           | 16  | \$2,641,911.37  | 0.66% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK                                      | 1   | \$229,372.92    | 0.06% | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE                                    | 1   | \$78,706.63     | 0.02% | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                            | 12  | \$2,002,117.23  | 0.5%  | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT<br>UNION AN IOWA CREDIT UNION      | 2   | \$101,426.90    | 0.03% | 0 | \$0.00 |
|  | COMMERCE UNION BANK                                         | 1   | \$175,041.35    | 0.04% | 0 | \$0.00 |
|  | COMPASS BANK                                                | 2   | \$279,554.22    | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC                            | 6   | \$1,396,687.38  | 0.35% | 0 | \$0.00 |
|  | DALLAS MORTGAGE ASSOCIATES                                  | 1   | \$264,526.81    | 0.07% | 0 | \$0.00 |
|  | DEL SUR CORPORATION                                         | 1   | \$143,000.00    | 0.04% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE            | 2   | \$231,902.52    | 0.06% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC                                        | 145 | \$35,032,723.54 | 8.81% | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP                                        | 1   | \$227,395.65    | 0.06% | 0 | \$0.00 |
|  | DKF ENTERPRISE, INC., A TEXAS<br>CORPORATION                | 1   | \$84,773.37     | 0.02% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC                                          | 1   | \$417,000.00    | 0.1%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION            | 1   | \$234,567.69    | 0.06% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                   | 1   | \$163,964.23    | 0.04% | 0 | \$0.00 |
|  | ELINK MORTGAGE LLC                                          | 2   | \$795,000.00    | 0.2%  | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                            | 1   | \$241,025.00    | 0.06% | 0 | \$0.00 |
|  |                                                             | 1   | \$94,500.00     | 0.02% | 0 | \$0.00 |

|  |                                                                                                                |    |                |       |   |        |
|--|----------------------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | EQUITY BANK, A STATE<br>CHARTERED BANK                                                                         |    |                |       |   |        |
|  | EVERBANK                                                                                                       | 20 | \$3,881,409.55 | 0.98% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                                                                   | 1  | \$312,300.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                                                                         | 3  | \$556,222.59   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA                                             | 2  | \$451,240.26   | 0.11% | 0 | \$0.00 |
|  | FAIRVIEW LENDING, INC, A<br>FLORIDA CORPORATION                                                                | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A<br>DIVISION OF CAPSTAR BANK, A<br>TENNESSEE                                             | 1  | \$246,500.00   | 0.06% | 0 | \$0.00 |
|  | FIDELITY FIRST HOME MORTGAGE<br>CO                                                                             | 1  | \$285,903.46   | 0.07% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                                                                   | 17 | \$2,458,256.01 | 0.62% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                                                                   | 1  | \$111,711.43   | 0.03% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK &<br>TRUST                                                                            | 1  | \$207,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST MORTGAGE SERVICES GROUP<br>INC                                                                           | 1  | \$51,862.17    | 0.01% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC<br>, A LIMITED LIABILITY CORPORAT                                                | 1  | \$127,660.71   | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE FORMERLY KNOWN AS<br>FIRST NATIONAL BANK OF<br>MCMINNIVILLE A NATIO | 1  | \$87,261.44    | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                                                                   | 7  | \$1,000,100.00 | 0.25% | 0 | \$0.00 |
|  | FIRST NBC BANK                                                                                                 | 1  | \$415,790.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                                                     | 1  | \$277,772.17   | 0.07% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION                                                     | 1  | \$408,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES<br>DBA FIRST STATE BANK MTG                                                    | 1  | \$140,122.28   | 0.04% | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK                                                                                           | 1  | \$77,200.00    | 0.02% | 0 | \$0.00 |
|  | FIVE STAR MORTGAGE                                                                                             | 1  | \$94,000.00    | 0.02% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK                                                   | 4  | \$1,125,956.13 | 0.28% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK ,N.A. DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA<br>CORPORATION                    | 1  | \$81,558.36    | 0.02% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC A<br>COLORADO CORPORATION                                                                | 3  | \$629,299.51   | 0.16% | 0 | \$0.00 |
|  |                                                                                                                | 31 | \$6,166,625.88 | 1.55% | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           |    |                |       |   |        |
|  | FREEDOM MORTGAGE CORPORATION                                 | 17 | \$3,399,390.10 | 0.85% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2  | \$254,195.39   | 0.06% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$195,480.47   | 0.05% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1  | \$185,400.00   | 0.05% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$358,635.00   | 0.09% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                     | 28 | \$6,379,512.52 | 1.6%  | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                        | 1  | \$268,000.00   | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1  | \$100,100.00   | 0.03% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2  | \$307,800.00   | 0.08% | 0 | \$0.00 |
|  | GUIDANCE MORTGAGE LLC                                        | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                                 | 1  | \$141,000.00   | 0.04% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK                                        | 1  | \$170,553.11   | 0.04% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1  | \$109,712.53   | 0.03% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION              | 1  | \$388,637.49   | 0.1%  | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA INC                                 | 1  | \$265,693.86   | 0.07% | 0 | \$0.00 |
|  | HOME STATE BANK                                              | 2  | \$157,721.74   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION    | 1  | \$341,041.07   | 0.09% | 0 | \$0.00 |
|  | HOMESTREET BANK                                              | 12 | \$3,344,684.00 | 0.84% | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1  | \$158,805.00   | 0.04% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                     | 4  | \$803,163.62   | 0.2%  | 0 | \$0.00 |
|  | HOUSTON HOME LOAN INC, A TEXAS CORPORATION                   | 1  | \$124,000.00   | 0.03% | 0 | \$0.00 |
|  | HOUSTON HOME LOAN, INC                                       | 1  | \$142,200.00   | 0.04% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A                                           | 4  | \$842,901.11   | 0.21% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY  | 1  | \$272,266.08   | 0.07% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                          | 2  | \$665,500.00   | 0.17% | 0 | \$0.00 |

|  |                                                                   |    |                 |       |   |        |   |
|--|-------------------------------------------------------------------|----|-----------------|-------|---|--------|---|
|  | INWOOD NATIONAL BANK                                              | 1  | \$412,040.30    | 0.1%  | 0 | \$0.00 | M |
|  | IQ CREDIT UNION                                                   | 1  | \$180,000.00    | 0.05% | 0 | \$0.00 | M |
|  | JMAC LENDING, INCORPORATED                                        | 5  | \$1,757,398.01  | 0.44% | 0 | \$0.00 | M |
|  | JPMORGAN CHASE BANK, N.A                                          | 10 | \$1,934,462.67  | 0.49% | 0 | \$0.00 | M |
|  | KEYBANK NATIONAL ASSOCIATION                                      | 1  | \$95,741.48     | 0.02% | 0 | \$0.00 | M |
|  | LEADERS CREDIT UNION A STATE<br>CHARTERED CREDIT UNION            | 2  | \$221,530.60    | 0.06% | 0 | \$0.00 | M |
|  | LEGACYTEXAS BANK                                                  | 1  | \$96,101.29     | 0.02% | 0 | \$0.00 | M |
|  | LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA A CORPORATION         | 1  | \$143,607.39    | 0.04% | 0 | \$0.00 | M |
|  | LOAN SIMPLE                                                       | 1  | \$348,186.42    | 0.09% | 0 | \$0.00 | M |
|  | LOANDEPOT.COM, LLC                                                | 29 | \$6,175,590.27  | 1.55% | 0 | \$0.00 | M |
|  | LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION           | 1  | \$290,000.00    | 0.07% | 0 | \$0.00 | M |
|  | LUCEY MORTGAGE CORPORATION,<br>A CORPORATION                      | 1  | \$366,000.00    | 0.09% | 0 | \$0.00 | M |
|  | LUND MORTGAGE TEAM, INC., AN<br>ARIZONA CORPORATION               | 1  | \$117,600.00    | 0.03% | 0 | \$0.00 | M |
|  | M&T BANK                                                          | 4  | \$736,517.21    | 0.19% | 0 | \$0.00 | M |
|  | MASTERMAN ROCHE INC                                               | 1  | \$115,000.00    | 0.03% | 0 | \$0.00 | M |
|  | MEGA CAPITAL FUNDING, INC                                         | 1  | \$299,204.80    | 0.08% | 0 | \$0.00 | M |
|  | MERIDIAN BANK                                                     | 1  | \$289,220.38    | 0.07% | 0 | \$0.00 | M |
|  | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                   | 1  | \$339,059.91    | 0.09% | 0 | \$0.00 | M |
|  | MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION  | 1  | \$148,800.00    | 0.04% | 0 | \$0.00 | M |
|  | METROPOLITAN HOME MORTGAGE<br>INC A CALIFORNIA CORPORATION        | 1  | \$173,971.15    | 0.04% | 0 | \$0.00 | M |
|  | MILEND INC A GEORGIA<br>CORPORATION                               | 1  | \$95,749.11     | 0.02% | 0 | \$0.00 | M |
|  | MONARCH BANK                                                      | 1  | \$59,836.41     | 0.02% | 0 | \$0.00 | M |
|  | MORTGAGE ASSURANCE INC                                            | 2  | \$390,455.19    | 0.1%  | 0 | \$0.00 | M |
|  | MORTGAGE CAPITAL ASSOCIATES,<br>INC. A CALIFORNIA CORPORATION     | 1  | \$249,327.91    | 0.06% | 0 | \$0.00 | M |
|  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY    | 1  | \$328,726.29    | 0.08% | 0 | \$0.00 | M |
|  | MORTGAGE EXPRESS, LLC , AN<br>OREGON LIMITED LIABILITY<br>COMPANY | 1  | \$164,556.42    | 0.04% | 0 | \$0.00 | M |
|  | NATIONAL BANK OF COMMERCE                                         | 1  | \$280,244.57    | 0.07% | 0 | \$0.00 | M |
|  | NATIONSTARMORTGAGE                                                | 50 | \$12,512,174.00 | 3.15% | 0 | \$0.00 | M |
|  | NEIGHBORHOOD LOANS, INC., A<br>CORPORATION                        | 2  | \$402,631.20    | 0.1%  | 0 | \$0.00 | M |
|  | NETWORK CAPITAL FUNDING CORP                                      | 1  | \$213,440.74    | 0.05% | 0 | \$0.00 | M |
|  |                                                                   | 2  | \$321,000.00    | 0.08% | 0 | \$0.00 | M |

|  |                                                              |    |                 |       |   |        |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | NETWORK CAPITAL FUNDING CORPORATION                          |    |                 |       |   |        |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712 , A NEVADA | 1  | \$85,000.00     | 0.02% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$85,871.78     | 0.02% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                      | 8  | \$1,403,725.00  | 0.35% | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1  | \$183,200.00    | 0.05% | 0 | \$0.00 |
|  | NEWBRIDGE BANK                                               | 1  | \$175,800.00    | 0.04% | 0 | \$0.00 |
|  | NORTH COUNTRY FEDERAL CREDIT UNION                           | 1  | \$97,200.00     | 0.02% | 0 | \$0.00 |
|  | NORTH STATE BANK A CORPORATION                               | 2  | \$287,181.42    | 0.07% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                                   | 8  | \$1,848,383.35  | 0.46% | 0 | \$0.00 |
|  | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC               | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 |
|  | ONY GLO, INC                                                 | 1  | \$182,000.00    | 0.05% | 0 | \$0.00 |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1  | \$305,348.90    | 0.08% | 0 | \$0.00 |
|  | OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$294,716.72    | 0.07% | 0 | \$0.00 |
|  | PACIFIC LENDING LLC                                          | 1  | \$195,000.00    | 0.05% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 2  | \$381,740.74    | 0.1%  | 0 | \$0.00 |
|  | PENRITH HOME LOANS/ NORTHEAST                                | 1  | \$242,000.00    | 0.06% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1  | \$88,700.00     | 0.02% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                     | 8  | \$1,218,453.65  | 0.31% | 0 | \$0.00 |
|  | PINNACLE BANK                                                | 1  | \$143,612.87    | 0.04% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A CORPORATION                           | 1  | \$250,000.00    | 0.06% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                          | 14 | \$2,812,957.11  | 0.71% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 65 | \$11,331,830.55 | 2.85% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2  | \$417,344.08    | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER           | 1  | \$271,948.04    | 0.07% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$279,900.00    | 0.07% | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION          | 1  | \$216,967.83    | 0.05% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 11 | \$2,086,554.31  | 0.52% | 0 | \$0.00 |

|  |                                                                    |     |                 |        |   |        |   |
|--|--------------------------------------------------------------------|-----|-----------------|--------|---|--------|---|
|  | PRIVATE BANK OF BUCKHEAD                                           | 1   | \$292,212.31    | 0.07%  | 0 | \$0.00 | M |
|  | PROGRESS BANK + TRUST                                              | 1   | \$73,000.00     | 0.02%  | 0 | \$0.00 | M |
|  | PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION         | 4   | \$1,180,602.05  | 0.3%   | 0 | \$0.00 | M |
|  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY             | 7   | \$1,511,554.42  | 0.38%  | 0 | \$0.00 | M |
|  | PROVIDENCE BANK                                                    | 1   | \$154,583.30    | 0.04%  | 0 | \$0.00 | M |
|  | QUICKEN LOANS INC                                                  | 375 | \$76,415,443.96 | 19.22% | 0 | \$0.00 | M |
|  | R BANK                                                             | 1   | \$213,457.69    | 0.05%  | 0 | \$0.00 | M |
|  | RADIUS FINANCIAL GROUP INC A<br>MASSACHUSETTS CORPORATION          | 1   | \$137,130.35    | 0.03%  | 0 | \$0.00 | M |
|  | REGIONS BANK DBA REGIONS<br>MORTGAGE                               | 7   | \$1,514,987.56  | 0.38%  | 0 | \$0.00 | M |
|  | RESIDENTIAL HOME FUNDING<br>CORP                                   | 1   | \$268,000.00    | 0.07%  | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC                              | 2   | \$368,598.76    | 0.09%  | 0 | \$0.00 | M |
|  | RJS, INC. A CALIFORNIA<br>CORPORATION CFL 01238504                 | 1   | \$267,269.30    | 0.07%  | 0 | \$0.00 | M |
|  | ROSS MORTGAGE CORPORATION                                          | 1   | \$320,800.00    | 0.08%  | 0 | \$0.00 | M |
|  | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                | 2   | \$201,904.52    | 0.05%  | 0 | \$0.00 | M |
|  | ROYAL UNITED MORTGAGE LLC                                          | 2   | \$180,800.00    | 0.05%  | 0 | \$0.00 | M |
|  | SAN JOAQUIN VALLEY MORTGAGE                                        | 1   | \$293,600.00    | 0.07%  | 0 | \$0.00 | M |
|  | SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                   | 2   | \$468,264.28    | 0.12%  | 0 | \$0.00 | M |
|  | SEASIDE NATIONAL BANK & TRUST                                      | 1   | \$181,417.60    | 0.05%  | 0 | \$0.00 | M |
|  | SEATTLE'S BEST MORTGAGE, INC.,<br>A WASHINGTON CORPORATION         | 1   | \$292,500.00    | 0.07%  | 0 | \$0.00 | M |
|  | SECURITY HOME MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION | 1   | \$373,991.86    | 0.09%  | 0 | \$0.00 | M |
|  | SENTRIX FINANCIAL SERVICES INC                                     | 1   | \$414,722.33    | 0.1%   | 0 | \$0.00 | M |
|  | SHORE MORTGAGE                                                     | 2   | \$547,400.00    | 0.14%  | 0 | \$0.00 | M |
|  | SILVERTON MORTGAGE<br>SPECIALISTS, INC., A GEORGIA<br>CORPORATION  | 1   | \$194,475.76    | 0.05%  | 0 | \$0.00 | M |
|  | SMI LENDING INC                                                    | 1   | \$220,524.55    | 0.06%  | 0 | \$0.00 | M |
|  | SOUTHWEST BANK                                                     | 1   | \$110,996.20    | 0.03%  | 0 | \$0.00 | M |
|  | STATE FARM BANK, F.S.B                                             | 23  | \$2,662,752.47  | 0.67%  | 0 | \$0.00 | M |
|  | STEARNS LENDING INC                                                | 9   | \$1,937,100.00  | 0.49%  | 0 | \$0.00 | M |
|  | STERLING STATE BANK                                                | 1   | \$252,000.00    | 0.06%  | 0 | \$0.00 | M |
|  | STONEGATE MORTGAGE<br>CORPORATION                                  | 6   | \$930,250.00    | 0.23%  | 0 | \$0.00 | M |
|  | STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1   | \$498,655.81    | 0.13%  | 0 | \$0.00 | M |

|  |                                                              |     |                  |        |   |        |   |
|--|--------------------------------------------------------------|-----|------------------|--------|---|--------|---|
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1   | \$370,999.93     | 0.09%  | 0 | \$0.00 | M |
|  | SUNTRUST MORTGAGE, INC                                       | 30  | \$6,345,665.42   | 1.6%   | 0 | \$0.00 | M |
|  | TCF NATIONAL BANK                                            | 2   | \$525,500.00     | 0.13%  | 0 | \$0.00 | M |
|  | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK         | 3   | \$539,917.27     | 0.14%  | 0 | \$0.00 | M |
|  | THE FARMERS & MERCHANTS BANK                                 | 1   | \$210,000.00     | 0.05%  | 0 | \$0.00 | M |
|  | THE FARMERS BANK                                             | 1   | \$315,150.47     | 0.08%  | 0 | \$0.00 | M |
|  | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA | 1   | \$167,145.99     | 0.04%  | 0 | \$0.00 | M |
|  | THE HOME LENDING GROUP, LLC                                  | 1   | \$269,274.14     | 0.07%  | 0 | \$0.00 | M |
|  | THE HUNTINGTON NATIONAL BANK                                 | 7   | \$833,936.19     | 0.21%  | 0 | \$0.00 | M |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                 | 1   | \$294,605.86     | 0.07%  | 0 | \$0.00 | M |
|  | THE MORTGAGE LINK, INC                                       | 2   | \$535,250.00     | 0.13%  | 0 | \$0.00 | M |
|  | THE MORTGAGE LINK, INC. - COR                                | 1   | \$490,000.00     | 0.12%  | 0 | \$0.00 | M |
|  | THE PADUCAH BANK AND TRUST COMPANY                           | 1   | \$257,000.00     | 0.06%  | 0 | \$0.00 | M |
|  | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION                | 1   | \$102,730.82     | 0.03%  | 0 | \$0.00 | M |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1   | \$244,000.00     | 0.06%  | 0 | \$0.00 | M |
|  | TIAA-CREF TRUST COMPANY, FSB                                 | 1   | \$61,329.99      | 0.02%  | 0 | \$0.00 | M |
|  | TRIUMPH COMMUNITY BANK, N.A                                  | 1   | \$178,000.00     | 0.04%  | 0 | \$0.00 | M |
|  | U.S. BANK N.A                                                | 20  | \$3,960,501.18   | 1%     | 0 | \$0.00 | M |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 1   | \$117,695.97     | 0.03%  | 0 | \$0.00 | M |
|  | UNITED WHOLESALE MORTGAGE                                    | 17  | \$4,136,700.00   | 1.04%  | 0 | \$0.00 | M |
|  | UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI  | 1   | \$157,581.19     | 0.04%  | 0 | \$0.00 | M |
|  | WELLS FARGO BANK, N.A                                        | 590 | \$114,432,076.83 | 28.78% | 0 | \$0.00 | M |
|  | WESTERN STATE BANK A CORPORATION                             | 1   | \$120,800.00     | 0.03%  | 0 | \$0.00 | M |
|  | WINTERWOOD MORTGAGE GROUP LLC                                | 1   | \$380,360.12     | 0.1%   | 0 | \$0.00 | M |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1   | \$151,000.00     | 0.04%  | 0 | \$0.00 | M |
|  | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                 | 1   | \$393,239.98     | 0.1%   | 0 | \$0.00 | M |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 6   | \$1,428,806.76   | 0.39%  | 0 | \$0.00 | M |



|              |  |                                                              |              |                         |             |          |               |   |
|--------------|--|--------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                                                              | <b>1,952</b> | <b>\$397,658,559.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |              |                         |             |          |               |   |
| 31418BWJ1    |  | 1ST SOURCE BANK                                              | 2            | \$276,407.82            | 0.21%       | 0        | \$0.00        | M |
|              |  | A & N MORTGAGE SERVICES, INC                                 | 1            | \$101,513.48            | 0.08%       | 0        | \$0.00        | M |
|              |  | ACADIANA MORTGAGE OF LOUISIANA, INC                          | 1            | \$23,445.27             | 0.02%       | 0        | \$0.00        | M |
|              |  | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1            | \$567,587.67            | 0.43%       | 0        | \$0.00        | M |
|              |  | AMERICAN EQUITY MORTGAGE INC                                 | 3            | \$785,393.35            | 0.59%       | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1            | \$182,850.00            | 0.14%       | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1            | \$126,353.75            | 0.1%        | 0        | \$0.00        | M |
|              |  | AMERICAN LENDING SOLUTIONS LLC                               | 1            | \$240,000.00            | 0.18%       | 0        | \$0.00        | M |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1            | \$213,500.00            | 0.16%       | 0        | \$0.00        | M |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1            | \$190,000.00            | 0.14%       | 0        | \$0.00        | M |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1            | \$122,536.00            | 0.09%       | 0        | \$0.00        | M |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1            | \$258,000.00            | 0.19%       | 0        | \$0.00        | M |
|              |  | AMERIS BANK A CORPORATION                                    | 1            | \$206,000.00            | 0.16%       | 0        | \$0.00        | M |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 5            | \$973,916.61            | 0.73%       | 0        | \$0.00        | M |
|              |  | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION       | 1            | \$349,300.00            | 0.26%       | 0        | \$0.00        | M |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 6            | \$1,270,952.43          | 0.96%       | 0        | \$0.00        | M |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1            | \$328,589.22            | 0.25%       | 0        | \$0.00        | M |
|              |  | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA           | 3            | \$380,970.16            | 0.29%       | 0        | \$0.00        | M |
|              |  | BANCORPSOUTH BANK                                            | 10           | \$1,632,956.01          | 1.23%       | 0        | \$0.00        | M |
|              |  | BANK 34 A CORPORATION                                        | 1            | \$200,000.00            | 0.15%       | 0        | \$0.00        | M |
|              |  | BANK OF AMERICA, N.A                                         | 28           | \$2,622,654.71          | 1.98%       | 0        | \$0.00        | M |
|              |  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 2            | \$414,225.00            | 0.31%       | 0        | \$0.00        | M |
|              |  | BELL STATE BANK AND TRUST                                    | 1            | \$270,000.00            | 0.2%        | 0        | \$0.00        | M |
|              |  | BRAND MORTGAGE GROUP LLC                                     | 1            | \$260,155.00            | 0.2%        | 0        | \$0.00        | M |
|              |  | CALLISTO GROUP INC                                           | 1            | \$200,000.00            | 0.15%       | 0        | \$0.00        | M |

|                                                                 |    |                |       |   |        |   |
|-----------------------------------------------------------------|----|----------------|-------|---|--------|---|
| CALLISTO GROUP INC DBA METRO LENDING SERVICES                   | 1  | \$336,000.00   | 0.25% | 0 | \$0.00 | M |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                  | 1  | \$181,000.00   | 0.14% | 0 | \$0.00 | M |
| CBC NATIONAL BANK                                               | 1  | \$148,099.09   | 0.11% | 0 | \$0.00 | M |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK           | 2  | \$478,632.51   | 0.36% | 0 | \$0.00 | M |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY        | 1  | \$236,998.53   | 0.18% | 0 | \$0.00 | M |
| CHURCHILL MORTGAGE CORPORATION                                  | 3  | \$495,869.30   | 0.37% | 0 | \$0.00 | M |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                    | 4  | \$849,649.00   | 0.64% | 0 | \$0.00 | M |
| CITYWIDE HOME LOANS A UTAH CORPORATION                          | 1  | \$224,000.00   | 0.17% | 0 | \$0.00 | M |
| COLE TAYLOR BANK                                                | 5  | \$850,560.83   | 0.64% | 0 | \$0.00 | M |
| CROWN MORTGAGE COMPANY                                          | 5  | \$566,948.50   | 0.43% | 0 | \$0.00 | M |
| DIRECT LENDERS, LLC., LIMITED LIABILITY COMPANY                 | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 | M |
| DIRECTIONS EQUITY LLC                                           | 1  | \$141,915.01   | 0.11% | 0 | \$0.00 | M |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$191,219.80   | 0.14% | 0 | \$0.00 | M |
| EMBRACE HOME LOANS, INC                                         | 27 | \$3,040,330.14 | 2.29% | 0 | \$0.00 | M |
| ESSEX BANK                                                      | 1  | \$185,700.00   | 0.14% | 0 | \$0.00 | M |
| EVERBANK                                                        | 10 | \$2,449,476.60 | 1.85% | 0 | \$0.00 | M |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1  | \$174,730.00   | 0.13% | 0 | \$0.00 | M |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1  | \$188,797.58   | 0.14% | 0 | \$0.00 | M |
| EVESHAM MORTGAGE LLC                                            | 1  | \$240,000.00   | 0.18% | 0 | \$0.00 | M |
| FIFTH THIRD MORTGAGE COMPANY                                    | 7  | \$1,081,830.97 | 0.82% | 0 | \$0.00 | M |
| FIRST INTERSTATE BANK                                           | 1  | \$168,277.51   | 0.13% | 0 | \$0.00 | M |
| FLORIDA CAPITAL BANK MORTGAGE                                   | 1  | \$223,750.00   | 0.17% | 0 | \$0.00 | M |
| FLORIDA CAPITAL BANK NA                                         | 2  | \$530,752.69   | 0.4%  | 0 | \$0.00 | M |
| FREEDOM MORTGAGE CORPORATION                                    | 5  | \$715,215.78   | 0.54% | 0 | \$0.00 | M |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE       | 1  | \$217,600.00   | 0.16% | 0 | \$0.00 | M |
| GREAT PLAINS NATIONAL BANK                                      | 1  | \$104,544.68   | 0.08% | 0 | \$0.00 | M |
| GROUP MORTGAGE LLC                                              | 1  | \$255,065.93   | 0.19% | 0 | \$0.00 | M |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1  | \$97,182.75    | 0.07% | 0 | \$0.00 | M |

|  |                                                              |     |                 |        |   |        |   |
|--|--------------------------------------------------------------|-----|-----------------|--------|---|--------|---|
|  | HAMILTON MORTGAGE CORPORATION, A CO                          | 1   | \$99,576.79     | 0.08%  | 0 | \$0.00 | M |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2   | \$641,018.74    | 0.48%  | 0 | \$0.00 | M |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1   | \$121,291.85    | 0.09%  | 0 | \$0.00 | M |
|  | HOMEWARD RESIDENTIAL INC                                     | 18  | \$2,790,449.74  | 2.1%   | 0 | \$0.00 | M |
|  | HOPE FEDERAL CREDIT UNION, A FEDERA                          | 1   | \$108,305.16    | 0.08%  | 0 | \$0.00 | M |
|  | IMPAC MORTGAGE CORP                                          | 2   | \$485,000.00    | 0.37%  | 0 | \$0.00 | M |
|  | INLANTA MORTGAGE INC                                         | 2   | \$433,611.13    | 0.33%  | 0 | \$0.00 | M |
|  | INTERBANK MORTGAGE COMPANY                                   | 4   | \$973,736.91    | 0.73%  | 0 | \$0.00 | M |
|  | JG WENTWORTH HOME LENDING INC                                | 2   | \$415,129.89    | 0.31%  | 0 | \$0.00 | M |
|  | JG WENTWORTH HOME LENDING, INC                               | 1   | \$243,952.60    | 0.18%  | 0 | \$0.00 | M |
|  | JPMORGAN CHASE BANK, N.A                                     | 17  | \$1,909,271.58  | 1.44%  | 0 | \$0.00 | M |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 2   | \$286,000.00    | 0.22%  | 0 | \$0.00 | M |
|  | LENDING SOLUTIONS, INC. DBA LSI MOR                          | 2   | \$531,157.22    | 0.4%   | 0 | \$0.00 | M |
|  | LOAN SIMPLE INC                                              | 1   | \$151,363.19    | 0.11%  | 0 | \$0.00 | M |
|  | LOANDEPOT.COM, LLC                                           | 157 | \$30,829,898.22 | 23.23% | 0 | \$0.00 | M |
|  | M&T BANK                                                     | 3   | \$243,500.00    | 0.18%  | 0 | \$0.00 | M |
|  | MILEND INC                                                   | 1   | \$348,980.45    | 0.26%  | 0 | \$0.00 | M |
|  | MORTGAGE ASSURANCE INC                                       | 2   | \$346,255.93    | 0.26%  | 0 | \$0.00 | M |
|  | MORTGAGE WORLD BANKERS INC                                   | 1   | \$172,000.00    | 0.13%  | 0 | \$0.00 | M |
|  | MOVEMENT MORTGAGE LLC                                        | 1   | \$207,000.00    | 0.16%  | 0 | \$0.00 | M |
|  | NATIONSTARMORTGAGE                                           | 131 | \$28,542,680.50 | 21.51% | 0 | \$0.00 | M |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 2   | \$228,619.20    | 0.17%  | 0 | \$0.00 | M |
|  | NEW PENN FINANCIAL, LLC                                      | 10  | \$1,661,199.00  | 1.25%  | 0 | \$0.00 | M |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1   | \$589,500.00    | 0.44%  | 0 | \$0.00 | M |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 2   | \$455,942.07    | 0.34%  | 0 | \$0.00 | M |
|  | NVR MORTGAGE FINANCE ,INC                                    | 1   | \$263,820.00    | 0.2%   | 0 | \$0.00 | M |
|  | NVR MORTGAGE FINANCE INC                                     | 4   | \$1,043,800.05  | 0.79%  | 0 | \$0.00 | M |
|  | NVR MORTGAGE FINANCE, INC                                    | 2   | \$763,188.47    | 0.58%  | 0 | \$0.00 | M |
|  | OCWEN LOAN SERVICING LLC                                     | 1   | \$168,000.00    | 0.13%  | 0 | \$0.00 | M |
|  | OVM FINANCIAL, INC., A CORPORATION                           | 1   | \$225,000.00    | 0.17%  | 0 | \$0.00 | M |
|  | PACIFIC UNION FINANCIAL LLC                                  | 2   | \$334,776.79    | 0.25%  | 0 | \$0.00 | M |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 3   | \$493,418.40    | 0.37%  | 0 | \$0.00 | M |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 20  | \$5,120,714.00  | 3.86%  | 0 | \$0.00 | M |

|  |                                                                    |    |                |       |   |        |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | PEOPLE HOME EQUITY INC.,A<br>TENNESSEE CORPORATION                 | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | M |
|  | PEOPLES HOME EQUITY INC                                            | 1  | \$188,136.48   | 0.14% | 0 | \$0.00 | M |
|  | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                 | 1  | \$179,000.00   | 0.13% | 0 | \$0.00 | M |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC                                | 1  | \$176,998.78   | 0.13% | 0 | \$0.00 | M |
|  | PINNACLE MORTGAGE INC                                              | 2  | \$401,000.00   | 0.3%  | 0 | \$0.00 | M |
|  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                       | 17 | \$2,460,492.49 | 1.85% | 0 | \$0.00 | M |
|  | PREFERRED HOME LENDING, LLC                                        | 1  | \$65,350.00    | 0.05% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1  | \$363,736.08   | 0.27% | 0 | \$0.00 | M |
|  | PRIME MORTGAGE LENDING INC                                         | 1  | \$252,500.00   | 0.19% | 0 | \$0.00 | M |
|  | PRIME MORTGAGE LENDING, INC                                        | 1  | \$324,907.69   | 0.24% | 0 | \$0.00 | M |
|  | PRIORITY HOME LENDING, LLC                                         | 1  | \$229,424.91   | 0.17% | 0 | \$0.00 | M |
|  | PRIORITYONE BANK, STATE<br>CHARTERED BANK                          | 3  | \$383,248.66   | 0.29% | 0 | \$0.00 | M |
|  | PROSPECT LENDING, LLC                                              | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | M |
|  | PROSPECT MORTGAGE, LLC                                             | 5  | \$671,650.00   | 0.51% | 0 | \$0.00 | M |
|  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY             | 23 | \$4,529,958.00 | 3.41% | 0 | \$0.00 | M |
|  | PULASKI BANK NA                                                    | 1  | \$189,000.00   | 0.14% | 0 | \$0.00 | M |
|  | PULTE MORTGAGE LLC                                                 | 12 | \$2,041,175.00 | 1.54% | 0 | \$0.00 | M |
|  | QUICKEN LOANS INC                                                  | 10 | \$1,889,433.34 | 1.42% | 0 | \$0.00 | M |
|  | RELIANCE FIRST CAPITAL LLC                                         | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | M |
|  | RELIANCE FIRST CAPITAL LLC<br>ADELAWARE LIMITED LIABILITY<br>COMPA | 1  | \$179,000.00   | 0.13% | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE<br>CORPORATION, AN S CORPORATION              | 1  | \$112,024.58   | 0.08% | 0 | \$0.00 | M |
|  | REVOLUTIONARY MORTGAGE<br>COMPANY                                  | 1  | \$73,000.00    | 0.06% | 0 | \$0.00 | M |
|  | RMC MORTGAGE CORPORATION                                           | 1  | \$188,792.00   | 0.14% | 0 | \$0.00 | M |
|  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL                             | 1  | \$213,000.00   | 0.16% | 0 | \$0.00 | M |
|  | SECURITY STATE BANK AND TRUST<br>A STATE CHARTERED BANK            | 1  | \$361,600.00   | 0.27% | 0 | \$0.00 | M |
|  | SI MORTGAGE COMPANY                                                | 1  | \$154,556.35   | 0.12% | 0 | \$0.00 | M |
|  | STERLING FINANCIAL INC                                             | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | M |
|  | SUBURBAN MORTGAGE INC                                              | 1  | \$199,144.98   | 0.15% | 0 | \$0.00 | M |
|  | SUCCESS MORTGAGE PARTNERS<br>INC DBA SMP MORTGAGE INC<br>MICHIGAN  | 1  | \$225,000.00   | 0.17% | 0 | \$0.00 | M |
|  | SWEETWATER HOME FINANCE OF<br>HOUSTON, INC                         | 1  | \$67,500.00    | 0.05% | 0 | \$0.00 | M |
|  |                                                                    | 1  | \$70,954.51    | 0.05% | 0 | \$0.00 | M |

|              |                                                                          |            |                         |             |          |               |   |
|--------------|--------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
|              | T. GRAHAM MORTGAGE, INC. A<br>SUBSIDIARY OF CHARTER B                    |            |                         |             |          |               |   |
|              | THE MORTGAGE CONNECTION, LLC,<br>A MS LIMITED LIABILITY                  | 4          | \$348,874.34            | 0.26%       | 0        | \$0.00        | M |
|              | TODAYS LOAN SOLUTIONS DBA OF<br>ST CLAIR FINANCIAL CORP A CALIF          | 1          | \$164,852.15            | 0.12%       | 0        | \$0.00        | M |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                                     | 1          | \$319,627.69            | 0.24%       | 0        | \$0.00        | M |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY       | 1          | \$176,000.00            | 0.13%       | 0        | \$0.00        | M |
|              | TRUSTMARK NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION               | 34         | \$3,393,641.34          | 2.56%       | 0        | \$0.00        | M |
|              | UNIVERSAL LENDING<br>CORPORATION                                         | 1          | \$218,000.00            | 0.16%       | 0        | \$0.00        | M |
|              | VICTORIAN FINANCE LLC                                                    | 2          | \$137,839.17            | 0.1%        | 0        | \$0.00        | M |
|              | WEICHERT FINANCIAL SERVICES                                              | 16         | \$2,845,229.93          | 2.14%       | 0        | \$0.00        | M |
|              | WILLIAM RAVEIS MORTGAGE LLC,<br>A DELAWARE LIMITED LIABILITY<br>COMPANY  | 1          | \$149,358.74            | 0.11%       | 0        | \$0.00        | M |
|              | Unavailable                                                              | 1          | \$168,998.68            | 0.19%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                                          | <b>723</b> | <b>\$132,692,617.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                          |            |                         |             |          |               |   |
| 31418BWK8    | 1ST BANK DIVISION OF GLACIER<br>BANK A CORPORATION                       | 1          | \$70,000.00             | 0.03%       | 0        | \$0.00        | M |
|              | 1ST SIGNATURE LENDING LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY     | 1          | \$130,180.00            | 0.06%       | 0        | \$0.00        | M |
|              | AAXY LLC                                                                 | 1          | \$229,000.00            | 0.11%       | 0        | \$0.00        | M |
|              | ABERDEEN FEDERAL CREDIT<br>UNION                                         | 1          | \$53,300.00             | 0.03%       | 0        | \$0.00        | M |
|              | ACCESS CAPITAL FUNDING LLC A<br>LIMITED LIABILITY COMPANY                | 1          | \$90,000.00             | 0.04%       | 0        | \$0.00        | M |
|              | ACCUNET MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY                     | 1          | \$269,600.00            | 0.13%       | 0        | \$0.00        | M |
|              | ACOPIA LLC A CORPORATION                                                 | 1          | \$205,650.00            | 0.1%        | 0        | \$0.00        | M |
|              | ADVANTAGE LENDING, LLC, A<br>NORTH CAROLINA LIMITED<br>LIABILITY COMPANY | 2          | \$135,271.52            | 0.07%       | 0        | \$0.00        | M |
|              | AFFINITY MORTGAGE LLC, A<br>KANSAS LIMITED LIABILITY<br>COMPANY          | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        | M |
|              | AFMC MORTGAGE                                                            | 1          | \$94,000.00             | 0.05%       | 0        | \$0.00        | M |
|              | ALKAN MORTGAGE CORPORATION<br>DBA CMP                                    | 1          | \$112,500.00            | 0.06%       | 0        | \$0.00        | M |
|              | ALLIED FIRST BANK SB                                                     | 1          | \$97,466.00             | 0.05%       | 0        | \$0.00        | M |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                 | 1          | \$99,284.39             | 0.05%       | 0        | \$0.00        | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | AMERICAN FINANCIAL NETWORK INC                               | 1 | \$157,736.60   | 0.08% | 0 | \$0.00 | M |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                 | 3 | \$391,919.20   | 0.19% | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1 | \$181,397.08   | 0.09% | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$64,540.87    | 0.03% | 0 | \$0.00 | M |
|  | AMERICANWEST BANK                                            | 2 | \$172,368.53   | 0.08% | 0 | \$0.00 | M |
|  | AMERIS BANK A CORPORATION                                    | 1 | \$38,724.53    | 0.02% | 0 | \$0.00 | M |
|  | AMERISAVE MORTGAGE CORPORATION                               | 2 | \$178,074.75   | 0.09% | 0 | \$0.00 | M |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 8 | \$1,303,290.42 | 0.64% | 0 | \$0.00 | M |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$172,000.00   | 0.08% | 0 | \$0.00 | M |
|  | AMERISERV FINANCIAL BANK                                     | 1 | \$60,560.64    | 0.03% | 0 | \$0.00 | M |
|  | AMERSIVE MORTGAGE CORPORATION                                | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | M |
|  | ANN ARBOR STATE BANK, A STATE BANK                           | 1 | \$100,000.00   | 0.05% | 0 | \$0.00 | M |
|  | APPROVED MORTGAGE                                            | 1 | \$87,200.00    | 0.04% | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1 | \$136,200.00   | 0.07% | 0 | \$0.00 | M |
|  | ASCENT HOME LENDING, LLC                                     | 1 | \$401,650.46   | 0.2%  | 0 | \$0.00 | M |
|  | ASSURANCE FINANCIAL GROUP LLC                                | 1 | \$157,500.00   | 0.08% | 0 | \$0.00 | M |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1 | \$100,000.00   | 0.05% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$324,789.51   | 0.16% | 0 | \$0.00 | M |
|  | AUGUSTA FINANCIAL INC                                        | 1 | \$408,025.36   | 0.2%  | 0 | \$0.00 | M |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$295,000.00   | 0.14% | 0 | \$0.00 | M |
|  | AUGUSTA MORTGAGE CO                                          | 1 | \$218,435.87   | 0.11% | 0 | \$0.00 | M |
|  | AUGUSTA MORTGAGE COMPANY                                     | 1 | \$126,000.00   | 0.06% | 0 | \$0.00 | M |
|  | AVENUE BANK                                                  | 1 | \$99,289.03    | 0.05% | 0 | \$0.00 | M |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$209,600.00   | 0.1%  | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                                            | 7 | \$1,200,083.34 | 0.59% | 0 | \$0.00 | M |
|  | BANK OF AMERICA, N.A                                         | 4 | \$398,550.79   | 0.2%  | 0 | \$0.00 | M |
|  | BANK OF LEES SUMMIT                                          | 1 | \$70,000.00    | 0.03% | 0 | \$0.00 | M |

|  |                                                                    |    |                |       |   |        |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | BANK OF NEBRASKA                                                   | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | M |
|  | BANK OF NORTH CAROLINA A<br>NORTH CAROLINA CORPORATION             | 1  | \$47,500.00    | 0.02% | 0 | \$0.00 | M |
|  | BANK OF TENNESSEE                                                  | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 | M |
|  | BANK OF THE OZARKS                                                 | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | M |
|  | BANKERS TRUST COMPANY                                              | 2  | \$395,569.12   | 0.19% | 0 | \$0.00 | M |
|  | BANKVISTA                                                          | 1  | \$200,936.34   | 0.1%  | 0 | \$0.00 | M |
|  | BARAGA COUNTY FEDERAL CREDIT<br>UNION                              | 1  | \$59,200.00    | 0.03% | 0 | \$0.00 | M |
|  | BB&T- SUSQUEHANNA BANK -<br>MERGER                                 | 2  | \$250,311.63   | 0.12% | 0 | \$0.00 | M |
|  | BCK CAPITAL INC, AN OREGON<br>CORPORATION                          | 1  | \$128,500.00   | 0.06% | 0 | \$0.00 | M |
|  | BELL STATE BANK AND TRUST A<br>CORPORATION                         | 2  | \$209,386.58   | 0.1%  | 0 | \$0.00 | M |
|  | BENCHMARK BANK                                                     | 1  | \$183,693.24   | 0.09% | 0 | \$0.00 | M |
|  | BI-COASTAL MORTGAGE, INC                                           | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | M |
|  | BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPA | 1  | \$237,500.00   | 0.12% | 0 | \$0.00 | M |
|  | BNC NATIONAL BANK                                                  | 1  | \$248,222.57   | 0.12% | 0 | \$0.00 | M |
|  | BRANCH BANKING AND TRUST<br>COMPANY                                | 39 | \$5,384,807.44 | 2.65% | 0 | \$0.00 | M |
|  | BRIDGELOCK CAPITAL DBA PEAK<br>FINANCE COMPANY                     | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | M |
|  | C2 FINANCIAL CORPORATION                                           | 1  | \$310,730.92   | 0.15% | 0 | \$0.00 | M |
|  | CALIFORNIA MTG ADVISORS, INC                                       | 1  | \$198,587.29   | 0.1%  | 0 | \$0.00 | M |
|  | CANON NATIONAL BANK, A<br>COLORADO BANKING<br>CORPORATION          | 1  | \$183,800.00   | 0.09% | 0 | \$0.00 | M |
|  | CAPITAL BANK NA A BANKING<br>CORPORATION                           | 1  | \$132,200.00   | 0.06% | 0 | \$0.00 | M |
|  | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY                  | 12 | \$1,855,200.00 | 0.91% | 0 | \$0.00 | M |
|  | CAPITAL CENTER LLC/ A LIMITED<br>LIABILITY COMPANY                 | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 | M |
|  | CAPITAL CENTER, LLC                                                | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | M |
|  | CAPITAL CITY BANK                                                  | 1  | \$119,146.83   | 0.06% | 0 | \$0.00 | M |
|  | CAPSTAR LENDING, LLC                                               | 1  | \$132,700.00   | 0.07% | 0 | \$0.00 | M |
|  | CAROLINA BANK                                                      | 1  | \$139,656.33   | 0.07% | 0 | \$0.00 | M |
|  | CARTUS HOME LOANS                                                  | 2  | \$299,012.07   | 0.15% | 0 | \$0.00 | M |
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 1  | \$107,237.13   | 0.05% | 0 | \$0.00 | M |
|  | CDC FEDERAL CREDIT UNION                                           | 1  | \$111,203.72   | 0.05% | 0 | \$0.00 | M |
|  | CENTENNIAL BANK A<br>CORPORATION                                   | 1  | \$71,250.00    | 0.04% | 0 | \$0.00 | M |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | CENTENNIAL BANK, A CORPORATION                               | 1  | \$53,900.00    | 0.03% | 0 | \$0.00 | M |
|  | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION                 | 1  | \$66,700.00    | 0.03% | 0 | \$0.00 | M |
|  | CENTRAL BANK AND TRUST CO                                    | 2  | \$272,203.86   | 0.13% | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE CO INC                                 | 1  | \$306,122.30   | 0.15% | 0 | \$0.00 | M |
|  | CHICAGO FINANCIAL SERVICES, INC                              | 1  | \$70,049.59    | 0.03% | 0 | \$0.00 | M |
|  | CITIBANK,N.A                                                 | 97 | \$9,998,603.44 | 4.91% | 0 | \$0.00 | M |
|  | CITIZENS BANK, NA                                            | 26 | \$3,447,200.97 | 1.69% | 0 | \$0.00 | M |
|  | CITY BANK DBA CITY BANK MTG                                  | 2  | \$184,850.00   | 0.09% | 0 | \$0.00 | M |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1  | \$319,800.00   | 0.16% | 0 | \$0.00 | M |
|  | CITYWIDE MORTGAGE                                            | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | M |
|  | CLARK COUNTY CREDIT UNION                                    | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | M |
|  | COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE               | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | M |
|  | COLE TAYLOR BANK                                             | 4  | \$469,167.32   | 0.23% | 0 | \$0.00 | M |
|  | COMMERCE MORTGAGE                                            | 1  | \$161,593.63   | 0.08% | 0 | \$0.00 | M |
|  | COMMONWEALTH MORTGAGE LLC                                    | 2  | \$427,523.71   | 0.21% | 0 | \$0.00 | M |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1  | \$269,700.00   | 0.13% | 0 | \$0.00 | M |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | M |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION        | 1  | \$295,000.00   | 0.14% | 0 | \$0.00 | M |
|  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1  | \$93,927.42    | 0.05% | 0 | \$0.00 | M |
|  | COMMUNITY FIRST NATIONAL BANK                                | 1  | \$35,000.00    | 0.02% | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE GROUP, INC                                | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | M |
|  | COMPASS BANK                                                 | 4  | \$432,947.22   | 0.21% | 0 | \$0.00 | M |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2  | \$620,000.00   | 0.3%  | 0 | \$0.00 | M |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 | M |
|  | CORNERSTONE MNORTGAGE INC                                    | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE                                         | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE INC                                     | 2  | \$249,407.24   | 0.12% | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE, INC                                    | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | M |
|  | CORP. INVESTORS MTG GROUP INC                                | 1  | \$351,483.17   | 0.17% | 0 | \$0.00 | M |
|  | CYPRUS FEDERAL CREDIT UNION                                  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | M |
|  | DAS ACQUISITION CO., LLC                                     | 2  | \$192,707.48   | 0.09% | 0 | \$0.00 | M |
|  |                                                              | 1  | \$97,500.00    | 0.05% | 0 | \$0.00 | M |



|  |                                                                            |    |                |       |   |        |
|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY                    |    |                |       |   |        |
|  | DAS ACQUISITION COMPANY, LLC                                               | 1  | \$168,775.55   | 0.08% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$154,688.34   | 0.08% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY                    | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                                 | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC                                                 | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                                  | 1  | \$165,828.06   | 0.08% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC                                                       | 3  | \$563,600.00   | 0.28% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC                                                         | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC                                            | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 |
|  | ENTERPRISE BANK                                                            | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST                                                    | 2  | \$463,996.49   | 0.23% | 0 | \$0.00 |
|  | ETHOS LENDING LLC                                                          | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$198,578.05   | 0.1%  | 0 | \$0.00 |
|  | EVERBANK                                                                   | 18 | \$3,759,230.88 | 1.85% | 0 | \$0.00 |
|  | F & M BANK A BANKING CORPORATION                                           | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 |
|  | F & M BANK A BANKING CORPORATION                                           | 1  | \$247,680.98   | 0.12% | 0 | \$0.00 |
|  | F&M BANK A CORPORATION                                                     | 1  | \$176,119.41   | 0.09% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK CORP                                                 | 1  | \$272,500.00   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION                          | 1  | \$370,000.00   | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 |
|  | FAMILY ADVANTAGE FEDERAL CREDIT UNION                                      | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 |
|  | FAMILY FINANCE MORTGAGE LLC                                                | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH                                   | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1  | \$305,000.00   | 0.15% | 0 | \$0.00 |
|  | FIDELIS MORTGAGE CORPORATION                                               | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK                                                              | 1  | \$106,492.43   | 0.05% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                               | 4  | \$310,870.00   | 0.15% | 0 | \$0.00 |
|  | FINANCIAL ONE MORTGAGE CORPORA                                             | 1  | \$179,950.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK AND TRUST                                                       | 2  | \$297,988.51   | 0.15% | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK                               | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                                       | 2  | \$286,975.78   | 0.14% | 0 | \$0.00 |

|  |                                                                |    |                 |       |   |        |   |
|--|----------------------------------------------------------------|----|-----------------|-------|---|--------|---|
|  | FIRST COMMUNITY FINANCIAL BANK                                 | 1  | \$256,284.83    | 0.13% | 0 | \$0.00 | M |
|  | FIRST DAKOTA NATIONAL BANK A CORPORATION                       | 1  | \$111,198.52    | 0.05% | 0 | \$0.00 | M |
|  | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA   | 1  | \$104,248.61    | 0.05% | 0 | \$0.00 | M |
|  | FIRST HOME MORTGAGE CORP                                       | 1  | \$210,000.00    | 0.1%  | 0 | \$0.00 | M |
|  | FIRST MIDWEST BANK                                             | 1  | \$67,076.04     | 0.03% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF OMAHA                                   | 2  | \$483,000.00    | 0.24% | 0 | \$0.00 | M |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION              | 1  | \$160,000.00    | 0.08% | 0 | \$0.00 | M |
|  | FIRST PREMIER BANK                                             | 1  | \$100,000.00    | 0.05% | 0 | \$0.00 | M |
|  | FIRST SECURITY BANK                                            | 3  | \$503,238.81    | 0.25% | 0 | \$0.00 | M |
|  | FIRST SECURITY BANK, INC                                       | 1  | \$101,200.00    | 0.05% | 0 | \$0.00 | M |
|  | FIRST SOUTHERN BANK                                            | 1  | \$96,301.35     | 0.05% | 0 | \$0.00 | M |
|  | FIRST STANDARD FINANCIAL CORP                                  | 1  | \$125,000.00    | 0.06% | 0 | \$0.00 | M |
|  | FIRST WESTERN MORTGAGE INC                                     | 1  | \$40,000.00     | 0.02% | 0 | \$0.00 | M |
|  | FIRSTBANK SOUTHWEST                                            | 1  | \$91,337.36     | 0.04% | 0 | \$0.00 | M |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 14 | \$2,444,194.66  | 1.2%  | 0 | \$0.00 | M |
|  | FLORIDA PARISHES BANK                                          | 1  | \$74,000.00     | 0.04% | 0 | \$0.00 | M |
|  | FLORIDA PARISHES BANK A STATE BANK                             | 1  | \$65,000.00     | 0.03% | 0 | \$0.00 | M |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                         | 1  | \$152,000.00    | 0.07% | 0 | \$0.00 | M |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                             | 13 | \$1,486,765.78  | 0.73% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION                                   | 2  | \$568,444.83    | 0.28% | 0 | \$0.00 | M |
|  | FREMONT BANK                                                   | 54 | \$10,425,723.92 | 5.12% | 0 | \$0.00 | M |
|  | GATEWAY BANK MORTGAGE, INC                                     | 1  | \$254,465.90    | 0.13% | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE GROUP, LLC                                    | 4  | \$553,676.05    | 0.27% | 0 | \$0.00 | M |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$268,067.86    | 0.13% | 0 | \$0.00 | M |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION           | 1  | \$240,000.00    | 0.12% | 0 | \$0.00 | M |
|  | GOLDENWEST FEDERAL CREDIT UNION                                | 1  | \$99,771.43     | 0.05% | 0 | \$0.00 | M |
|  | GREAT AMERICAN BANK                                            | 1  | \$80,000.00     | 0.04% | 0 | \$0.00 | M |
|  | GREEN BANK, N.A                                                | 1  | \$190,634.93    | 0.09% | 0 | \$0.00 | M |
|  | GREENTREE MORTGAGE COMPANY LP                                  | 1  | \$136,000.00    | 0.07% | 0 | \$0.00 | M |
|  | GREENWAY FUNDING GROUP INC                                     | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 | M |
|  | GROUP MORTGAGE, LLC                                            | 1  | \$202,500.00    | 0.1%  | 0 | \$0.00 | M |

|  |                                                           |    |                |       |   |        |   |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 4  | \$976,409.60   | 0.48% | 0 | \$0.00 | M |
|  | GUARANTY FEDERAL MORTGAGE, LLC                            | 1  | \$236,570.00   | 0.12% | 0 | \$0.00 | M |
|  | GUARANTY FEDERAL MORTGAGE, LLC                            | 1  | \$208,100.09   | 0.1%  | 0 | \$0.00 | M |
|  | HERITAGE BANK                                             | 2  | \$471,492.43   | 0.23% | 0 | \$0.00 | M |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION             | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | M |
|  | HNB MORTGAGE                                              | 1  | \$103,100.00   | 0.05% | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                                         | 1  | \$59,576.19    | 0.03% | 0 | \$0.00 | M |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION           | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 | M |
|  | HOMESTREET BANK                                           | 3  | \$556,500.00   | 0.27% | 0 | \$0.00 | M |
|  | HOMETRUST MORTGAGE COMPANY                                | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | M |
|  | HOMETRUST MORTGAGE CORPORATION                            | 1  | \$181,300.00   | 0.09% | 0 | \$0.00 | M |
|  | HOMEWARD RESIDENTIAL INC                                  | 2  | \$244,379.00   | 0.12% | 0 | \$0.00 | M |
|  | HORIZON BANK SSB                                          | 1  | \$239,800.00   | 0.12% | 0 | \$0.00 | M |
|  | HOWARD HANNA MORTGAGES SERVICES AN OHIO CORPORATION       | 1  | \$76,500.00    | 0.04% | 0 | \$0.00 | M |
|  | HSBC BANK USA, N.A                                        | 1  | \$132,383.82   | 0.07% | 0 | \$0.00 | M |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION               | 1  | \$276,000.00   | 0.14% | 0 | \$0.00 | M |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK    | 1  | \$157,884.20   | 0.08% | 0 | \$0.00 | M |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK      | 1  | \$82,000.00    | 0.04% | 0 | \$0.00 | M |
|  | IDAHO INDEPENDENT BANK                                    | 2  | \$524,681.33   | 0.26% | 0 | \$0.00 | M |
|  | IDEAL HOME LOANS, LLC                                     | 1  | \$221,000.00   | 0.11% | 0 | \$0.00 | M |
|  | INDIANA MEMBERS CREDIT UNION                              | 2  | \$173,500.00   | 0.09% | 0 | \$0.00 | M |
|  | INLANTA MORTGAGE INC                                      | 1  | \$151,000.00   | 0.07% | 0 | \$0.00 | M |
|  | INTEGRITY FIRST FINANCIAL GROUP                           | 1  | \$119,146.83   | 0.06% | 0 | \$0.00 | M |
|  | INTERBANK MORTGAGE COMPANY                                | 7  | \$1,600,387.99 | 0.79% | 0 | \$0.00 | M |
|  | INVESTAR BANK                                             | 2  | \$328,831.02   | 0.16% | 0 | \$0.00 | M |
|  | IVY MORTGAGE, INC                                         | 1  | \$178,711.91   | 0.09% | 0 | \$0.00 | M |
|  | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$119,152.37   | 0.06% | 0 | \$0.00 | M |
|  | JG WENTWORTH HOME LENDING INC                             | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | M |
|  | JPMORGAN CHASE BANK, N.A                                  | 13 | \$2,096,485.13 | 1.03% | 0 | \$0.00 | M |
|  | KITSAP BANK A WASHINGTON CORPORATION                      | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | M |
|  | LANDMARK MORTGAGE, LLC                                    | 1  | \$104,938.68   | 0.05% | 0 | \$0.00 | M |

|  |                                                             |    |                |       |   |        |   |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | LEADER MORTGAGE COMPANY, INC                                | 1  | \$108,523.01   | 0.05% | 0 | \$0.00 | M |
|  | LENDERFI INC A CALIFORNIA CORPORATION                       | 5  | \$876,054.06   | 0.43% | 0 | \$0.00 | M |
|  | LINCOLNWAY COMMUNITY BANK                                   | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | M |
|  | LOANDEPOT.COM, LLC                                          | 26 | \$5,243,849.26 | 2.58% | 0 | \$0.00 | M |
|  | M&T BANK                                                    | 3  | \$502,164.84   | 0.25% | 0 | \$0.00 | M |
|  | MAIN STREET BANK                                            | 2  | \$141,000.00   | 0.07% | 0 | \$0.00 | M |
|  | MANHATTAN FINANCIAL GROUP, INC                              | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | M |
|  | MARQUETTE BANK                                              | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 | M |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                 | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | M |
|  | MCGLONE MORTGAGE COMPANY INC                                | 1  | \$372,000.00   | 0.18% | 0 | \$0.00 | M |
|  | MCGLONE MORTGAGE COMPANY, INC                               | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | M |
|  | MEGA CAPITAL FUNDING, INC                                   | 1  | \$382,500.00   | 0.19% | 0 | \$0.00 | M |
|  | MEMBERS 1ST FEDERAL CREDIT UNION 0                          | 1  | \$54,802.45    | 0.03% | 0 | \$0.00 | M |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                 | 1  | \$37,000.00    | 0.02% | 0 | \$0.00 | M |
|  | METRO COMMUNITY FCU                                         | 1  | \$102,863.43   | 0.05% | 0 | \$0.00 | M |
|  | MID PENN BANK                                               | 1  | \$278,989.14   | 0.14% | 0 | \$0.00 | M |
|  | MIDSTATES BANK, NA                                          | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | M |
|  | MONARCH BANK                                                | 1  | \$101,000.00   | 0.05% | 0 | \$0.00 | M |
|  | MONARCH BANKDBA MONARCH MTG                                 | 1  | \$379,284.09   | 0.19% | 0 | \$0.00 | M |
|  | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE             | 1  | \$125,104.18   | 0.06% | 0 | \$0.00 | M |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1  | \$148,346.00   | 0.07% | 0 | \$0.00 | M |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1  | \$231,917.17   | 0.11% | 0 | \$0.00 | M |
|  | MORTGAGE FINANCIAL, INC                                     | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | M |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP             | 1  | \$148,926.59   | 0.07% | 0 | \$0.00 | M |
|  | MOUNTAINONE BANK                                            | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | M |
|  | MTC FEDERAL CREDIT UNION                                    | 1  | \$79,431.22    | 0.04% | 0 | \$0.00 | M |
|  | MYCUMORTGAGE, LLC                                           | 1  | \$61,500.00    | 0.03% | 0 | \$0.00 | M |
|  | NASA FEDERAL CREDIT UNION                                   | 1  | \$130,350.00   | 0.06% | 0 | \$0.00 | M |
|  | NATIONAL BANK OF BLACKSBURG                                 | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 | M |
|  | NATIONAL INSTITUTES OF HEALTH FCU                           | 1  | \$279,002.17   | 0.14% | 0 | \$0.00 | M |
|  | NATIONAL MORTGAGE SERVICE, INC                              | 1  | \$398,628.48   | 0.2%  | 0 | \$0.00 | M |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | NATIONAL PENN BANK                                           | 1  | \$186,654.65   | 0.09% | 0 | \$0.00 | M |
|  | NATIONSTARMORTGAGE                                           | 9  | \$1,816,155.07 | 0.89% | 0 | \$0.00 | M |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 10 | \$1,837,967.41 | 0.9%  | 0 | \$0.00 | M |
|  | NEW FED MORTGAGE, CORP                                       | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | M |
|  | NEW PENN FINANCIAL, LLC                                      | 8  | \$1,396,550.00 | 0.69% | 0 | \$0.00 | M |
|  | NICOLET NATIONAL BAN A NATIONAL BANK                         | 1  | \$163,811.56   | 0.08% | 0 | \$0.00 | M |
|  | NICOLET NATIONAL BANK A NATIONAL BANK                        | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | M |
|  | NORTH ALABAMA MORTGAGE, INC                                  | 2  | \$244,000.00   | 0.12% | 0 | \$0.00 | M |
|  | NORTH STATE BANK A CORPORATION                               | 4  | \$1,088,608.97 | 0.53% | 0 | \$0.00 | M |
|  | NORTH STATE BANK MORTGAGE                                    | 1  | \$269,060.70   | 0.13% | 0 | \$0.00 | M |
|  | NORTHERN BANK & TRUST COMPANY                                | 1  | \$196,674.09   | 0.1%  | 0 | \$0.00 | M |
|  | NORTHSTAR BANK OF TEXAS                                      | 2  | \$263,076.30   | 0.13% | 0 | \$0.00 | M |
|  | NORTHWEST BANK A ROCKFORD AN ILLINOIS STATE BANK             | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | M |
|  | NOTHNAGLE HOME SECURITIES CORP                               | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1  | \$233,329.22   | 0.11% | 0 | \$0.00 | M |
|  | NTFN INC                                                     | 1  | \$72,000.00    | 0.04% | 0 | \$0.00 | M |
|  | NYCB MORTGAGE COMPANY, LLC                                   | 14 | \$2,662,197.77 | 1.31% | 0 | \$0.00 | M |
|  | OHIO HEALTHCARE FEDERAL CREDIT UNION                         | 1  | \$107,000.00   | 0.05% | 0 | \$0.00 | M |
|  | PALM LENDING, LLC                                            | 1  | \$188,429.00   | 0.09% | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1  | \$156,100.00   | 0.08% | 0 | \$0.00 | M |
|  | PEAPACK GLADSTONE BANK                                       | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | M |
|  | PEOPLES BANK                                                 | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | M |
|  | PEOPLES STATE BANK OF COMMERCE                               | 1  | \$86,250.00    | 0.04% | 0 | \$0.00 | M |
|  | PERL MORTGAGE INC                                            | 2  | \$498,933.55   | 0.25% | 0 | \$0.00 | M |
|  | PHH DBA SUNBELT LENDING SERVICES                             | 1  | \$64,546.82    | 0.03% | 0 | \$0.00 | M |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 1  | \$97,861.53    | 0.05% | 0 | \$0.00 | M |
|  | PHILADELPHIA MORTGAGE ADVISORS INC                           | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | M |
|  | PINE COUNTRY BANK, STATE CHARTERED BANK                      | 1  | \$35,000.00    | 0.02% | 0 | \$0.00 | M |
|  | PINNACLE BANK                                                | 3  | \$535,000.00   | 0.26% | 0 | \$0.00 | M |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 2  | \$374,000.00   | 0.18% | 0 | \$0.00 | M |

|  |                                                                    |     |                 |        |   |        |   |
|--|--------------------------------------------------------------------|-----|-----------------|--------|---|--------|---|
|  | PIONEER BANK, SSB                                                  | 1   | \$94,500.00     | 0.05%  | 0 | \$0.00 | M |
|  | PLAINS COMMERCE BANK                                               | 1   | \$73,000.00     | 0.04%  | 0 | \$0.00 | M |
|  | PLAZA HOME MORTGAGE                                                | 7   | \$1,246,239.82  | 0.61%  | 0 | \$0.00 | M |
|  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                       | 25  | \$4,441,287.04  | 2.18%  | 0 | \$0.00 | M |
|  | POTOMAC MORTGAGE GROUP, LLC                                        | 1   | \$88,233.90     | 0.04%  | 0 | \$0.00 | M |
|  | PREFERRED MORTGAGE GROUP,<br>INC                                   | 2   | \$140,979.94    | 0.07%  | 0 | \$0.00 | M |
|  | PREMIER MORTGAGE SERVICES CO                                       | 1   | \$72,500.00     | 0.04%  | 0 | \$0.00 | M |
|  | PREMIER MORTGAGE SERVICES-CO                                       | 1   | \$148,940.46    | 0.07%  | 0 | \$0.00 | M |
|  | PREMIUM MORTGAGE<br>CORPORATION                                    | 2   | \$119,573.42    | 0.06%  | 0 | \$0.00 | M |
|  | PRESTON HOLLOW FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION | 1   | \$159,972.58    | 0.08%  | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 3   | \$486,840.63    | 0.24%  | 0 | \$0.00 | M |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 19  | \$3,041,049.13  | 1.49%  | 0 | \$0.00 | M |
|  | PRIORITY BANK FSB A FEDERAL<br>SAVINGS BANK                        | 1   | \$48,682.61     | 0.02%  | 0 | \$0.00 | M |
|  | PROSPERITY BANK                                                    | 1   | \$101,667.22    | 0.05%  | 0 | \$0.00 | M |
|  | PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION         | 1   | \$263,102.65    | 0.13%  | 0 | \$0.00 | M |
|  | PROSPECT FINANCIAL GROUP INC.,<br>CALIFORNIA CORPORATION           | 1   | \$240,000.00    | 0.12%  | 0 | \$0.00 | M |
|  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY             | 8   | \$1,262,370.00  | 0.62%  | 0 | \$0.00 | M |
|  | PULASKI BANK                                                       | 5   | \$1,109,600.18  | 0.55%  | 0 | \$0.00 | M |
|  | PULASKI BANK NA                                                    | 2   | \$290,000.00    | 0.14%  | 0 | \$0.00 | M |
|  | QUICKEN LOANS INC                                                  | 136 | \$28,115,973.10 | 13.81% | 0 | \$0.00 | M |
|  | RELiance FIRST CAPITAL, LLC,A<br>DELAWARE LIMITED LIA              | 1   | \$154,437.00    | 0.08%  | 0 | \$0.00 | M |
|  | REVOLUTIONARY MORTGAGE<br>COMPANY                                  | 1   | \$131,000.00    | 0.06%  | 0 | \$0.00 | M |
|  | ROYAL UNITED MORTGAGE LLC                                          | 1   | \$82,500.00     | 0.04%  | 0 | \$0.00 | M |
|  | SAMMAMISH MORTGAGE<br>COMPANY                                      | 1   | \$278,000.00    | 0.14%  | 0 | \$0.00 | M |
|  | SEASIDE NATIONAL BANK & TRUST                                      | 1   | \$158,855.03    | 0.08%  | 0 | \$0.00 | M |
|  | SECURE FINANCIAL SERVICES INC,<br>A TEXAS CORPORATION              | 1   | \$100,000.00    | 0.05%  | 0 | \$0.00 | M |
|  | SECURITY BANK OF KANSAS CITY<br>A CORPORATION                      | 1   | \$238,450.00    | 0.12%  | 0 | \$0.00 | M |
|  | SECURITY STATE BANK AND TRUST<br>A STATE CHARTERED BANK            | 1   | \$183,000.00    | 0.09%  | 0 | \$0.00 | M |
|  | SERVICE FIRST FEDERAL CREDIT<br>UNION A CORPORATION                | 1   | \$68,200.00     | 0.03%  | 0 | \$0.00 | M |

|  |                                                          |    |                |       |   |        |   |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | SERVISFIRST BANK                                         | 1  | \$250,400.00   | 0.12% | 0 | \$0.00 | M |
|  | SEVERN SAVINGS BANK                                      | 1  | \$107,237.13   | 0.05% | 0 | \$0.00 | M |
|  | SIGNATURE MORTGAGE CORPORATION                           | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | M |
|  | SIMMONS FIRST NATIONAL BANK                              | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | M |
|  | SIOUX FALLS FEDERAL CREDIT UNION                         | 2  | \$231,000.00   | 0.11% | 0 | \$0.00 | M |
|  | SIRVA MORTGAGE                                           | 1  | \$35,000.00    | 0.02% | 0 | \$0.00 | M |
|  | SIRVA MORTGAGE INC                                       | 1  | \$61,564.91    | 0.03% | 0 | \$0.00 | M |
|  | SMI LENDING INC                                          | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | SOUTHERN FIDELITY MORTGAGE                               | 1  | \$158,855.03   | 0.08% | 0 | \$0.00 | M |
|  | SOUTHERN FIRST BANK                                      | 1  | \$87,638.34    | 0.04% | 0 | \$0.00 | M |
|  | SOUTHERN HERITAGE BANK                                   | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | M |
|  | SOUTHERN OHIO MORTGAGE, LTD                              | 1  | \$64,900.00    | 0.03% | 0 | \$0.00 | M |
|  | SOUTHPOINT BANK                                          | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | M |
|  | SOUTHWEST BANK                                           | 1  | \$68,000.00    | 0.03% | 0 | \$0.00 | M |
|  | SRP FCU                                                  | 2  | \$287,900.00   | 0.14% | 0 | \$0.00 | M |
|  | SRP FEDERAL CREDIT UNION                                 | 1  | \$85,260.45    | 0.04% | 0 | \$0.00 | M |
|  | STARION FINANCIAL                                        | 1  | \$171,668.54   | 0.08% | 0 | \$0.00 | M |
|  | STATE BANK OF GEORGIA A STATE CHARTERED BANK             | 1  | \$77,452.63    | 0.04% | 0 | \$0.00 | M |
|  | STATE FARM BANK, F.S.B                                   | 23 | \$2,246,181.61 | 1.1%  | 0 | \$0.00 | M |
|  | STEARNS LENDING INC                                      | 9  | \$1,334,578.64 | 0.66% | 0 | \$0.00 | M |
|  | STIFEL BANK & TRUST, A STATE CHARTED BANK                | 2  | \$415,216.88   | 0.2%  | 0 | \$0.00 | M |
|  | STIFEL BANK AND TRUST                                    | 2  | \$464,488.28   | 0.23% | 0 | \$0.00 | M |
|  | STOCKMAN BANK OF MONTANA                                 | 2  | \$332,500.00   | 0.16% | 0 | \$0.00 | M |
|  | STONEGATE MORTGAGE CORPORATION                           | 11 | \$2,586,160.00 | 1.27% | 0 | \$0.00 | M |
|  | STONEHAVEN MORTGAGE INCORPORATED                         | 1  | \$254,000.00   | 0.12% | 0 | \$0.00 | M |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION               | 1  | \$213,602.30   | 0.1%  | 0 | \$0.00 | M |
|  | SUNMARK FEDERAL CREDIT UNION                             | 1  | \$317,710.06   | 0.16% | 0 | \$0.00 | M |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1  | \$123,800.00   | 0.06% | 0 | \$0.00 | M |
|  | SUNTRUST MORTGAGE, INC                                   | 61 | \$9,128,290.09 | 4.48% | 0 | \$0.00 | M |
|  | SYNOVUS MORTGAGE CORP                                    | 3  | \$264,342.41   | 0.13% | 0 | \$0.00 | M |
|  | SYRACUSE SECURITIES INC A NEW YORK CORPORATION           | 1  | \$118,000.00   | 0.06% | 0 | \$0.00 | M |
|  | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1  | \$260,900.00   | 0.13% | 0 | \$0.00 | M |
|  | TCF NATIONAL BANK                                        | 2  | \$140,000.00   | 0.07% | 0 | \$0.00 | M |
|  | THE ARLINGTON BANK                                       | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | M |
|  | THE BANK OF MAINE A FEDERALLY CHARTERED                  | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | M |

|  |                                                             |    |                |       |   |        |   |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK        | 1  | \$184,700.00   | 0.09% | 0 | \$0.00 | M |
|  | THE CITIZENS BANK                                           | 1  | \$221,424.83   | 0.11% | 0 | \$0.00 | M |
|  | THE COWBOY BANK OF TEXAS                                    | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | M |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK               | 1  | \$60,765.00    | 0.03% | 0 | \$0.00 | M |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK             | 1  | \$284,160.00   | 0.14% | 0 | \$0.00 | M |
|  | THE HUNTINGTON NATIONAL BANK                                | 15 | \$1,441,741.90 | 0.71% | 0 | \$0.00 | M |
|  | THE PADUCAH BANK AND TRUST COMPANY                          | 1  | \$274,300.00   | 0.13% | 0 | \$0.00 | M |
|  | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION               | 1  | \$84,403.50    | 0.04% | 0 | \$0.00 | M |
|  | TIAA-CREF TRUST COMPANY, FSB                                | 1  | \$205,164.39   | 0.1%  | 0 | \$0.00 | M |
|  | TJC MORTGAGE, INC                                           | 1  | \$103,500.00   | 0.05% | 0 | \$0.00 | M |
|  | TOTAL MANAGEMENT LLC DBA NEW SOUTH MORTGAGE                 | 1  | \$74,076.48    | 0.04% | 0 | \$0.00 | M |
|  | TOWNEBANK MORTGAGE                                          | 1  | \$198,473.68   | 0.1%  | 0 | \$0.00 | M |
|  | TRADITION MORTGAGE, LLC                                     | 1  | \$123,694.68   | 0.06% | 0 | \$0.00 | M |
|  | TRIAD BANK                                                  | 1  | \$194,588.28   | 0.1%  | 0 | \$0.00 | M |
|  | TRIUMPH MORTGAGE A BANKING CORPORATION                      | 1  | \$62,500.00    | 0.03% | 0 | \$0.00 | M |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1  | \$87,234.34    | 0.04% | 0 | \$0.00 | M |
|  | U.S. BANK N.A                                               | 13 | \$1,793,691.29 | 0.88% | 0 | \$0.00 | M |
|  | UARK FEDERAL CREDIT UNION                                   | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | M |
|  | UNION BANK AND TRUST                                        | 3  | \$454,431.22   | 0.22% | 0 | \$0.00 | M |
|  | UNION MORTGAGE GROUP INC A CORPORATION                      | 1  | \$414,015.92   | 0.2%  | 0 | \$0.00 | M |
|  | UNITED COMMUNITY BANK                                       | 2  | \$169,395.67   | 0.08% | 0 | \$0.00 | M |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC                     | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | M |
|  | UNITED PREMIER FUNDING LLC                                  | 1  | \$198,559.47   | 0.1%  | 0 | \$0.00 | M |
|  | UNITED WHOLESALE MORTGAGE                                   | 35 | \$7,757,432.79 | 3.81% | 0 | \$0.00 | M |
|  | UNIVERSAL 1 CREDIT UNION                                    | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | M |
|  | US POSTAL SERVICE FEDERAL CREDIT UNION                      | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 | M |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$182,400.00   | 0.09% | 0 | \$0.00 | M |
|  | V.I.P. MORTGAGE INC                                         | 1  | \$113,000.00   | 0.06% | 0 | \$0.00 | M |
|  | VBS MORTGAGE, LLC, A VIRGINIA LLC                           | 1  | \$117,662.97   | 0.06% | 0 | \$0.00 | M |
|  | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY             | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | M |
|  |                                                             | 1  | \$243,000.00   | 0.12% | 0 | \$0.00 | M |



|              |                                                                 |              |                         |             |          |               |   |
|--------------|-----------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|---|
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION               |              |                         |             |          |               |   |
|              | VICTORIAN FINANCE LLC                                           | 1            | \$55,000.00             | 0.03%       | 0        | \$0.00        | M |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION               | 1            | \$183,693.24            | 0.09%       | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A                                           | 72           | \$14,118,990.39         | 6.94%       | 0        | \$0.00        | M |
|              | WEST ONE CAPITAL GROUP INC                                      | 1            | \$220,000.00            | 0.11%       | 0        | \$0.00        | M |
|              | WESTERN SECURITY BANK<br>DIVISION OF GLACIER BANK A CORPORATION | 1            | \$191,618.88            | 0.09%       | 0        | \$0.00        | M |
|              | WESTERN STATE BANK A CORPORATION                                | 1            | \$105,000.00            | 0.05%       | 0        | \$0.00        | M |
|              | WESTERN STATE BANK, A CORPORATION                               | 1            | \$93,331.69             | 0.05%       | 0        | \$0.00        | M |
|              | WESTWOOD MORTGAGE, INC                                          | 1            | \$218,435.87            | 0.11%       | 0        | \$0.00        | M |
|              | WILLAMETTE VALLEY BANK                                          | 1            | \$55,000.00             | 0.03%       | 0        | \$0.00        | M |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C    | 3            | \$275,000.00            | 0.14%       | 0        | \$0.00        | M |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1            | \$302,000.00            | 0.15%       | 0        | \$0.00        | M |
|              | YADKIN BANK                                                     | 1            | \$156,600.30            | 0.08%       | 0        | \$0.00        | M |
|              | YELLOWSTONE BANK                                                | 1            | \$95,000.00             | 0.05%       | 0        | \$0.00        | M |
|              | Unavailable                                                     | 1            | \$417,000.00            | 0.23%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                                 | <b>1,231</b> | <b>\$203,533,194.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                 |              |                         |             |          |               |   |
| 31418BWL6    | 1ST MARINER BANK A BANKING CORPORATION                          | 1            | \$369,729.37            | 0.29%       | 0        | \$0.00        | M |
|              | 1ST SECURITY HOME MORTGAGE CORP                                 | 1            | \$113,000.00            | 0.09%       | 0        | \$0.00        | M |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP    | 1            | \$65,000.00             | 0.05%       | 0        | \$0.00        | M |
|              | A & D MORTGAGE, LLC                                             | 1            | \$280,000.00            | 0.22%       | 0        | \$0.00        | M |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION           | 1            | \$226,000.00            | 0.18%       | 0        | \$0.00        | M |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                         | 1            | \$128,250.00            | 0.1%        | 0        | \$0.00        | M |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                           | 1            | \$127,000.00            | 0.1%        | 0        | \$0.00        | M |
|              | ACOPIA LLC A CORPORATION                                        | 2            | \$375,405.00            | 0.29%       | 0        | \$0.00        | M |
|              | ACOPIA, LLC                                                     | 1            | \$174,796.85            | 0.14%       | 0        | \$0.00        | M |
|              | ALL WESTERN MORTGAGE, INC                                       | 1            | \$177,535.05            | 0.14%       | 0        | \$0.00        | M |
|              | ALOVA MORTGAGE, LLC, A LIMITED LIAB                             | 1            | \$108,000.00            | 0.08%       | 0        | \$0.00        | M |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                    | 2            | \$194,500.00            | 0.15%       | 0        | \$0.00        | M |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION     | 1  | \$38,500.00    | 0.03% | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1  | \$123,003.50   | 0.1%  | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC                 | 1  | \$48,900.00    | 0.04% | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL BANK                                       | 1  | \$54,200.00    | 0.04% | 0 | \$0.00 | M |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$148,954.21   | 0.12% | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                 | 1  | \$126,120.35   | 0.1%  | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL INC                                     | 1  | \$113,369.72   | 0.09% | 0 | \$0.00 | M |
|  | AMERIS BANK                                                  | 1  | \$64,546.82    | 0.05% | 0 | \$0.00 | M |
|  | AMERIS BANK A CORPORATION                                    | 1  | \$78,445.61    | 0.06% | 0 | \$0.00 | M |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 | M |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2  | \$328,250.00   | 0.26% | 0 | \$0.00 | M |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1  | \$241,622.98   | 0.19% | 0 | \$0.00 | M |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1  | \$257,500.00   | 0.2%  | 0 | \$0.00 | M |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 | M |
|  | ASSENT INC., A CALIFORNIA CORPORATION                        | 1  | \$242,500.00   | 0.19% | 0 | \$0.00 | M |
|  | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION               | 1  | \$112,800.00   | 0.09% | 0 | \$0.00 | M |
|  | ASSURANCE FINANCIAL GROUP, LLC                               | 1  | \$148,954.21   | 0.12% | 0 | \$0.00 | M |
|  | BANK OF AMERICA, N.A                                         | 26 | \$2,030,183.12 | 1.59% | 0 | \$0.00 | M |
|  | BANKERS TRUST CO NA                                          | 1  | \$59,584.42    | 0.05% | 0 | \$0.00 | M |
|  | BENCHMARK BANK                                               | 1  | \$243,589.79   | 0.19% | 0 | \$0.00 | M |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$126,425.00   | 0.1%  | 0 | \$0.00 | M |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 | M |
|  | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1  | \$140,800.00   | 0.11% | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP               | 1  | \$248,268.39   | 0.19% | 0 | \$0.00 | M |

|  |                                                                    |    |                |       |   |        |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 1  | \$117,171.92   | 0.09% | 0 | \$0.00 | M |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 1  | \$136,345.41   | 0.11% | 0 | \$0.00 | M |
|  | CENDERA FUNDING, INC                                               | 1  | \$73,476.81    | 0.06% | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE CO INC                                       | 1  | \$98,800.00    | 0.08% | 0 | \$0.00 | M |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                  | 2  | \$134,095.63   | 0.1%  | 0 | \$0.00 | M |
|  | CITIBANK,N.A                                                       | 35 | \$3,429,833.79 | 2.68% | 0 | \$0.00 | M |
|  | CITIZENS BANK, NA                                                  | 11 | \$1,297,660.04 | 1.01% | 0 | \$0.00 | M |
|  | COLE TAYLOR BANK                                                   | 5  | \$676,171.32   | 0.53% | 0 | \$0.00 | M |
|  | COMPASS BANK                                                       | 1  | \$47,000.00    | 0.04% | 0 | \$0.00 | M |
|  | COMPASS MORTGAGE INC AN<br>ILLINOIS CORPORATION                    | 1  | \$99,316.40    | 0.08% | 0 | \$0.00 | M |
|  | CORNERSTONE HOME LENDING,<br>INC                                   | 4  | \$640,219.26   | 0.5%  | 0 | \$0.00 | M |
|  | DITECH FINANCIAL LLC                                               | 37 | \$4,107,768.03 | 3.21% | 0 | \$0.00 | M |
|  | EMBRACE HOME LOANS, INC                                            | 17 | \$1,341,805.18 | 1.05% | 0 | \$0.00 | M |
|  | ENCOMPASS LENDING GROUP, LP                                        | 1  | \$156,400.00   | 0.12% | 0 | \$0.00 | M |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                  | 1  | \$187,177.17   | 0.15% | 0 | \$0.00 | M |
|  | EVERBANK                                                           | 10 | \$1,024,321.50 | 0.8%  | 0 | \$0.00 | M |
|  | EXCEL MORTGAGE NETWORK, INC                                        | 1  | \$56,108.66    | 0.04% | 0 | \$0.00 | M |
|  | FAMILY MORTGAGE, INC                                               | 1  | \$133,500.00   | 0.1%  | 0 | \$0.00 | M |
|  | FIRST CAPITAL BANK OF<br>KENTUCKY DBA FIRST CAPITAL<br>BANK MORTGA | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | M |
|  | FIRST LIBERTY FINANCIAL GROUP<br>LLC                               | 1  | \$118,175.76   | 0.09% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK N/K/A BEAR<br>STATE NA A PROFESSIONAL CORPO    | 1  | \$39,719.09    | 0.03% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF OMAHA                                       | 5  | \$568,600.00   | 0.44% | 0 | \$0.00 | M |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 4  | \$396,577.68   | 0.31% | 0 | \$0.00 | M |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 2  | \$154,478.00   | 0.12% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE<br>CORPORATION                                    | 3  | \$262,239.47   | 0.2%  | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPO | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE GROUP, LLC                                        | 6  | \$636,400.00   | 0.5%  | 0 | \$0.00 | M |
|  | GENESEE REGIONAL BANK, A NEW<br>YORK BANKING CORPORATION           | 1  | \$33,275.63    | 0.03% | 0 | \$0.00 | M |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | GEORGETOWN MORTGAGE LLC                                      | 2  | \$270,403.19   | 0.21% | 0 | \$0.00 | M |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 | M |
|  | GREEN TREE SERVICING LLC                                     | 3  | \$257,765.94   | 0.2%  | 0 | \$0.00 | M |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | M |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 11 | \$1,672,413.12 | 1.31% | 0 | \$0.00 | M |
|  | HOME PLACE MORTGAGE LOANS INC                                | 1  | \$100,500.00   | 0.08% | 0 | \$0.00 | M |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1  | \$64,546.82    | 0.05% | 0 | \$0.00 | M |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1  | \$57,000.00    | 0.04% | 0 | \$0.00 | M |
|  | HOMESTREET BANK                                              | 4  | \$352,600.00   | 0.28% | 0 | \$0.00 | M |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1  | \$69,518.32    | 0.05% | 0 | \$0.00 | M |
|  | HOMEWARD RESIDENTIAL INC                                     | 6  | \$976,767.69   | 0.76% | 0 | \$0.00 | M |
|  | HOUSTON HOME LOAN, INC                                       | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 | M |
|  | HOWARD BANK                                                  | 1  | \$42,163.61    | 0.03% | 0 | \$0.00 | M |
|  | HOWARD BANK, A MARYLAND CORPORATION                          | 1  | \$232,760.33   | 0.18% | 0 | \$0.00 | M |
|  | HSBC BANK USA, N.A                                           | 2  | \$596,501.00   | 0.47% | 0 | \$0.00 | M |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | M |
|  | INLAND BANK AND TRUST A CORPORATION                          | 1  | \$49,653.68    | 0.04% | 0 | \$0.00 | M |
|  | INLAND BANK AND TRUST, A CORPORATION                         | 1  | \$71,968.11    | 0.06% | 0 | \$0.00 | M |
|  | INTERBANK MORTGAGE COMPANY                                   | 3  | \$470,099.48   | 0.37% | 0 | \$0.00 | M |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1  | \$186,500.00   | 0.15% | 0 | \$0.00 | M |
|  | J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE                   | 1  | \$124,789.68   | 0.1%  | 0 | \$0.00 | M |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1  | \$236,800.00   | 0.18% | 0 | \$0.00 | M |
|  | JPMORGAN CHASE BANK, N.A                                     | 75 | \$7,062,062.93 | 5.51% | 0 | \$0.00 | M |
|  | KLEIN BANK DBA KLEIN MORTGAGE                                | 1  | \$104,263.15   | 0.08% | 0 | \$0.00 | M |
|  | LEGACY MORTGAGE LLC                                          | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | M |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT          | 1  | \$69,504.17    | 0.05% | 0 | \$0.00 | M |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 2  | \$177,550.00   | 0.14% | 0 | \$0.00 | M |

|  |                                                                 |    |                |       |   |        |   |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | LOAN SIMPLE, INC                                                | 1  | \$49,161.61    | 0.04% | 0 | \$0.00 | M |
|  | LOANDEPOT.COM, LLC                                              | 11 | \$1,601,275.00 | 1.25% | 0 | \$0.00 | M |
|  | M AND T BANK                                                    | 1  | \$79,000.00    | 0.06% | 0 | \$0.00 | M |
|  | M&T BANK                                                        | 11 | \$1,244,136.30 | 0.97% | 0 | \$0.00 | M |
|  | MARKET CONSULTING MORTGAGE INC                                  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | M |
|  | MEGA CAPITAL FUNDING, INC                                       | 1  | \$493,152.91   | 0.39% | 0 | \$0.00 | M |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                  | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | M |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION         | 1  | \$146,800.00   | 0.11% | 0 | \$0.00 | M |
|  | MONARCH BANK                                                    | 1  | \$99,316.40    | 0.08% | 0 | \$0.00 | M |
|  | MONARCH BANKDBA MONARCH MTG                                     | 1  | \$347,575.75   | 0.27% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                  | 2  | \$174,750.00   | 0.14% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CO    | 1  | \$74,900.00    | 0.06% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN | 1  | \$148,967.83   | 0.12% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS     | 1  | \$34,760.74    | 0.03% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN     | 1  | \$38,000.00    | 0.03% | 0 | \$0.00 | M |
|  | MORTGAGE INVESTMENT SCVS CORP                                   | 1  | \$24,827.98    | 0.02% | 0 | \$0.00 | M |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                 | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | M |
|  | MORTGAGE SERVICES III, LLC                                      | 1  | \$173,000.00   | 0.14% | 0 | \$0.00 | M |
|  | MORTGAGE WORLD BANKERS INC                                      | 1  | \$218,466.18   | 0.17% | 0 | \$0.00 | M |
|  | NATIONSTARMORTGAGE                                              | 36 | \$4,062,138.69 | 3.17% | 0 | \$0.00 | M |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 2  | \$499,753.66   | 0.39% | 0 | \$0.00 | M |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO    | 3  | \$219,065.36   | 0.17% | 0 | \$0.00 | M |
|  | NICOLET NATIONAL BANK A NATIONAL BANK                           | 1  | \$141,000.00   | 0.11% | 0 | \$0.00 | M |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 1  | \$275,000.00   | 0.21% | 0 | \$0.00 | M |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                         | 2  | \$348,703.22   | 0.27% | 0 | \$0.00 | M |
|  |                                                                 | 1  | \$173,526.32   | 0.14% | 0 | \$0.00 | M |

|  |                                                                    |     |                 |        |   |        |
|--|--------------------------------------------------------------------|-----|-----------------|--------|---|--------|
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        |     |                 |        |   |        |
|  | NYCB MORTGAGE COMPANY, LLC                                         | 3   | \$682,064.21    | 0.53%  | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                            | 2   | \$196,426.81    | 0.15%  | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY            | 1   | \$125,000.00    | 0.1%   | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                    | 1   | \$141,399.99    | 0.11%  | 0 | \$0.00 |
|  | ORION FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION               | 1   | \$66,700.00     | 0.05%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A<br>CORPORATION                               | 1   | \$200,000.00    | 0.16%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                       | 1   | \$121,000.00    | 0.09%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                        | 1   | \$100,000.00    | 0.08%  | 0 | \$0.00 |
|  | PEOPLES BANK (MS)                                                  | 1   | \$107,300.00    | 0.08%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK NA                                           | 2   | \$48,161.71     | 0.04%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC                                                 | 1   | \$88,000.00     | 0.07%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                           | 2   | \$259,704.81    | 0.2%   | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION         | 1   | \$125,000.00    | 0.1%   | 0 | \$0.00 |
|  | PLATINUM HOME LENDERS INC                                          | 1   | \$81,000.00     | 0.06%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                                | 3   | \$391,708.69    | 0.31%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                       | 18  | \$2,015,262.67  | 1.57%  | 0 | \$0.00 |
|  | POCA VALLEY BANK                                                   | 1   | \$76,403.38     | 0.06%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                          | 2   | \$281,030.31    | 0.22%  | 0 | \$0.00 |
|  | PRIMARY PARTNERS                                                   | 1   | \$104,263.15    | 0.08%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1   | \$55,000.00     | 0.04%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 7   | \$884,775.38    | 0.69%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                          | 1   | \$138,385.00    | 0.11%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY             | 1   | \$96,138.27     | 0.08%  | 0 | \$0.00 |
|  | PROSPER MORTGAGE FUNDING<br>LLC, A PENNSYLVANIA LIMITED<br>LIABILI | 1   | \$108,000.00    | 0.08%  | 0 | \$0.00 |
|  | PULASKI BANK                                                       | 1   | \$89,372.53     | 0.07%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC                                                  | 229 | \$30,582,740.46 | 23.88% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS<br>MORTGAGE                               | 4   | \$433,979.09    | 0.34%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY<br>COMP | 2   | \$283,100.00    | 0.22%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY        | 1   | \$154,500.00    | 0.12%  | 0 | \$0.00 |

|  |                                                              |     |                 |        |   |        |
|--|--------------------------------------------------------------|-----|-----------------|--------|---|--------|
|  | COM                                                          |     |                 |        |   |        |
|  | RELIANCE FIRST CAPITAL, LLC                                  | 1   | \$175,000.00    | 0.14%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1   | \$62,500.00     | 0.05%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 6   | \$395,300.00    | 0.31%  | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY                                   | 1   | \$185,687.70    | 0.14%  | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                                      | 1   | \$168,830.21    | 0.13%  | 0 | \$0.00 |
|  | SHORE MORTGAGE                                               | 1   | \$114,400.00    | 0.09%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 33  | \$2,120,023.55  | 1.66%  | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                | 2   | \$275,900.00    | 0.22%  | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                               | 5   | \$654,975.78    | 0.51%  | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC                                       | 22  | \$2,600,648.32  | 2.03%  | 0 | \$0.00 |
|  | SUNVEST MORTGAGE GROUP, LLC                                  | 2   | \$224,000.00    | 0.17%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP                                        | 2   | \$243,782.33    | 0.19%  | 0 | \$0.00 |
|  | TCF NATIONAL BANK                                            | 3   | \$391,651.78    | 0.31%  | 0 | \$0.00 |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1   | \$163,498.44    | 0.13%  | 0 | \$0.00 |
|  | THE BANK OF MAINE A FEDERALLY CHARTERED                      | 1   | \$56,000.00     | 0.04%  | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                 | 5   | \$423,853.52    | 0.33%  | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP | 1   | \$155,000.00    | 0.12%  | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE, LLC                                  | 1   | \$110,000.00    | 0.09%  | 0 | \$0.00 |
|  | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION                | 2   | \$102,651.40    | 0.08%  | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC                                        | 1   | \$80,000.00     | 0.06%  | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC                                      | 1   | \$143,185.53    | 0.11%  | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL, INC                                     | 1   | \$85,000.00     | 0.07%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                 | 1   | \$180,000.00    | 0.14%  | 0 | \$0.00 |
|  | UNITED BANK INC., VIRGINIA BANKING CORPORATION               | 1   | \$213,950.06    | 0.17%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                        | 1   | \$61,000.00     | 0.05%  | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC                                       | 1   | \$122,961.67    | 0.1%   | 0 | \$0.00 |
|  | UNITED PREMIER FUNDING, LLC                                  | 1   | \$87,203.00     | 0.07%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 9   | \$1,425,900.00  | 1.11%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 1   | \$66,240.00     | 0.05%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A                                        | 183 | \$30,161,674.26 | 23.55% | 0 | \$0.00 |
|  | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1   | \$74,497.35     | 0.06%  | 0 | \$0.00 |
|  | WRIGHT FINANCIAL, INC                                        | 1   | \$94,346.30     | 0.03%  | 0 | \$0.00 |

| Total     |  |                                                              | 1,018 | \$128,077,857.97 | 100%  | 0 | \$0.00 |   |
|-----------|--|--------------------------------------------------------------|-------|------------------|-------|---|--------|---|
| 31418BWR3 |  | 1ST SOURCE BANK                                              | 2     | \$164,500.00     | 0.11% | 0 | \$0.00 | M |
|           |  | ACOPIA, LLC                                                  | 1     | \$214,196.70     | 0.15% | 0 | \$0.00 | M |
|           |  | AMERICAN BANK & TRUST-SD                                     | 1     | \$22,770.16      | 0.02% | 0 | \$0.00 | M |
|           |  | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION   | 1     | \$193,000.00     | 0.13% | 0 | \$0.00 | M |
|           |  | AMERICAN FINANCING<br>CORPORATION A CORPORATION              | 1     | \$244,419.60     | 0.17% | 0 | \$0.00 | M |
|           |  | AMERICAN FINANCING<br>CORPORATION, A CORPORATION             | 1     | \$324,162.64     | 0.22% | 0 | \$0.00 | M |
|           |  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                          | 1     | \$276,116.80     | 0.19% | 0 | \$0.00 | M |
|           |  | AMERISAVE MORTGAGE<br>CORPORATION                            | 2     | \$452,813.53     | 0.31% | 0 | \$0.00 | M |
|           |  | AT & T FAMILY FEDERAL CREDIT<br>UNION                        | 1     | \$54,560.79      | 0.04% | 0 | \$0.00 | M |
|           |  | ATLANTIC HOME LENDING, INC                                   | 1     | \$299,227.05     | 0.2%  | 0 | \$0.00 | M |
|           |  | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION          | 1     | \$345,000.00     | 0.23% | 0 | \$0.00 | M |
|           |  | BANK OF AMERICA, N.A                                         | 14    | \$3,888,126.91   | 2.64% | 0 | \$0.00 | M |
|           |  | BB&T- SUSQUEHANNA BANK -<br>MERGER                           | 1     | \$193,086.83     | 0.13% | 0 | \$0.00 | M |
|           |  | BJV FINANCIAL SERVICES, INC. -<br>COR                        | 1     | \$94,400.00      | 0.06% | 0 | \$0.00 | M |
|           |  | BM REAL ESTATE SERVICES, INC.<br>DBA PRIORITY FINANCI        | 1     | \$281,672.39     | 0.19% | 0 | \$0.00 | M |
|           |  | BRANCH BANKING AND TRUST<br>COMPANY                          | 10    | \$2,098,207.39   | 1.43% | 0 | \$0.00 | M |
|           |  | C F FUNDING CORPORATION                                      | 1     | \$246,719.66     | 0.17% | 0 | \$0.00 | M |
|           |  | CAMBRIA FINANCIAL GROUP LLC<br>DBA CAMBRIA MORTGAGE          | 1     | \$310,198.71     | 0.21% | 0 | \$0.00 | M |
|           |  | CATALYST LENDING INC                                         | 1     | \$250,932.01     | 0.17% | 0 | \$0.00 | M |
|           |  | CHURCHILL MORTGAGE<br>CORPORATION                            | 1     | \$370,279.78     | 0.25% | 0 | \$0.00 | M |
|           |  | CITIBANK,N.A                                                 | 19    | \$3,651,632.35   | 2.48% | 0 | \$0.00 | M |
|           |  | CITIZENS BANK, NA                                            | 7     | \$1,131,826.70   | 0.77% | 0 | \$0.00 | M |
|           |  | CITIZENS NATL HENDERSON                                      | 1     | \$123,488.43     | 0.08% | 0 | \$0.00 | M |
|           |  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                   | 1     | \$180,546.80     | 0.12% | 0 | \$0.00 | M |
|           |  | COMPASS BANK                                                 | 1     | \$200,000.00     | 0.14% | 0 | \$0.00 | M |
|           |  | CORE BANK                                                    | 1     | \$77,500.00      | 0.05% | 0 | \$0.00 | M |
|           |  | CORNERSTONE HOME LENDING,<br>INC                             | 1     | \$89,771.40      | 0.06% | 0 | \$0.00 | M |
|           |  | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY | 2     | \$298,479.28     | 0.2%  | 0 | \$0.00 | M |
|           |  | DITECH FINANCIAL LLC                                         | 48    | \$13,879,307.84  | 9.43% | 0 | \$0.00 | M |



|  |                                                                                |    |                 |       |   |        |   |
|--|--------------------------------------------------------------------------------|----|-----------------|-------|---|--------|---|
|  | E MORTGAGE MANAGEMENT LLC                                                      | 1  | \$250,013.35    | 0.17% | 0 | \$0.00 | M |
|  | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY                          | 1  | \$124,732.80    | 0.08% | 0 | \$0.00 | M |
|  | EMBRACE HOME LOANS, INC                                                        | 2  | \$406,534.22    | 0.28% | 0 | \$0.00 | M |
|  | EQUITY NOW INC                                                                 | 1  | \$149,608.00    | 0.1%  | 0 | \$0.00 | M |
|  | EVERBANK                                                                       | 12 | \$2,030,411.15  | 1.38% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC                                                         | 2  | \$343,643.35    | 0.23% | 0 | \$0.00 | M |
|  | FIFTH THIRD MORTGAGE COMPANY                                                   | 1  | \$164,597.00    | 0.11% | 0 | \$0.00 | M |
|  | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE                            | 1  | \$244,377.70    | 0.17% | 0 | \$0.00 | M |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1  | \$201,501.43    | 0.14% | 0 | \$0.00 | M |
|  | FIRST MADISON VALLEY BANK                                                      | 1  | \$127,166.79    | 0.09% | 0 | \$0.00 | M |
|  | FIRST MIDWEST BANK                                                             | 1  | \$61,000.00     | 0.04% | 0 | \$0.00 | M |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                         | 1  | \$168,000.00    | 0.11% | 0 | \$0.00 | M |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                             | 4  | \$983,372.94    | 0.67% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION                                                   | 17 | \$2,944,522.10  | 2%    | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO                   | 1  | \$187,200.00    | 0.13% | 0 | \$0.00 | M |
|  | FRONTIER BANK                                                                  | 1  | \$184,000.00    | 0.13% | 0 | \$0.00 | M |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION                           | 1  | \$112,010.66    | 0.08% | 0 | \$0.00 | M |
|  | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR                   | 1  | \$221,743.38    | 0.15% | 0 | \$0.00 | M |
|  | GOLDEN EMPIRE MORTGAGE, INC                                                    | 1  | \$239,880.36    | 0.16% | 0 | \$0.00 | M |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION                             | 1  | \$417,000.00    | 0.28% | 0 | \$0.00 | M |
|  | GREEN TREE SERVICING LLC                                                       | 39 | \$10,293,763.26 | 6.99% | 0 | \$0.00 | M |
|  | GROUP MORTGAGE, LLC                                                            | 1  | \$252,792.27    | 0.17% | 0 | \$0.00 | M |
|  | HOME BANK NA A NATIONAL ASSOCIATION                                            | 1  | \$71,545.73     | 0.05% | 0 | \$0.00 | M |
|  | HOMEWARD RESIDENTIAL INC                                                       | 5  | \$586,100.00    | 0.4%  | 0 | \$0.00 | M |
|  | IMPAC MORTGAGE CORP                                                            | 1  | \$102,000.00    | 0.07% | 0 | \$0.00 | M |
|  | INLANTA MORTGAGE, INC                                                          | 1  | \$249,337.33    | 0.17% | 0 | \$0.00 | M |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT                   | 1  | \$195,480.47    | 0.13% | 0 | \$0.00 | M |
|  | JPMORGAN CHASE BANK, N.A                                                       | 3  | \$365,167.26    | 0.25% | 0 | \$0.00 | M |
|  | LOANDEPOT.COM, LLC                                                             | 34 | \$6,799,892.97  | 4.62% | 0 | \$0.00 | M |

|                                                              |     |                 |        |   |        |   |
|--------------------------------------------------------------|-----|-----------------|--------|---|--------|---|
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1   | \$132,517.35    | 0.09%  | 0 | \$0.00 | M |
| MONARCH BANK                                                 | 1   | \$227,395.65    | 0.15%  | 0 | \$0.00 | M |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHU | 1   | \$273,044.68    | 0.19%  | 0 | \$0.00 | M |
| NATIONSTARMORTGAGE                                           | 77  | \$16,270,044.91 | 11.05% | 0 | \$0.00 | M |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1   | \$172,055.56    | 0.12%  | 0 | \$0.00 | M |
| NORTH COUNTRY FEDERAL CREDIT UNION                           | 1   | \$175,546.53    | 0.12%  | 0 | \$0.00 | M |
| NORTH STATE BANK A CORPORATION                               | 1   | \$84,787.17     | 0.06%  | 0 | \$0.00 | M |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING                    | 1   | \$234,653.86    | 0.16%  | 0 | \$0.00 | M |
| PACIFIC UNION FINANCIAL LLC                                  | 1   | \$366,081.07    | 0.25%  | 0 | \$0.00 | M |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 2   | \$93,265.89     | 0.06%  | 0 | \$0.00 | M |
| PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY        | 1   | \$237,898.15    | 0.16%  | 0 | \$0.00 | M |
| PATRIOT BANK MORTGAGE, INC                                   | 1   | \$235,649.93    | 0.16%  | 0 | \$0.00 | M |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 52  | \$5,574,221.95  | 3.79%  | 0 | \$0.00 | M |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 6   | \$728,133.58    | 0.49%  | 0 | \$0.00 | M |
| QUICKEN LOANS INC                                            | 257 | \$42,828,110.06 | 29.1%  | 0 | \$0.00 | M |
| RED BRICK MORTGAGE                                           | 1   | \$96,000.00     | 0.07%  | 0 | \$0.00 | M |
| REGENCY MORTGAGE CORP                                        | 1   | \$196,499.62    | 0.13%  | 0 | \$0.00 | M |
| REGIONS BANK DBA REGIONS MORTGAGE                            | 2   | \$277,621.06    | 0.19%  | 0 | \$0.00 | M |
| RELIANCE FIRST CAPITAL, LLC                                  | 2   | \$660,730.29    | 0.45%  | 0 | \$0.00 | M |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 1   | \$397,964.08    | 0.27%  | 0 | \$0.00 | M |
| ROSE MORTGAGE SERVICES CORP                                  | 1   | \$79,799.69     | 0.05%  | 0 | \$0.00 | M |
| ROYAL UNITED MORTGAGE LLC                                    | 2   | \$154,469.16    | 0.1%   | 0 | \$0.00 | M |
| SEMPER HOME LOANS, INC., A RHODE IS                          | 1   | \$227,412.56    | 0.15%  | 0 | \$0.00 | M |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1   | \$59,504.20     | 0.04%  | 0 | \$0.00 | M |
| ST. FIN CORP., A CALIFORNIA CORPORA                          | 1   | \$148,827.67    | 0.1%   | 0 | \$0.00 | M |
| STATE FARM BANK, F.S.B                                       | 3   | \$291,350.00    | 0.2%   | 0 | \$0.00 | M |
| SUNTRUST MORTGAGE, INC                                       | 17  | \$2,140,238.96  | 1.45%  | 0 | \$0.00 | M |
| TCF NATIONAL BANK                                            | 7   | \$1,151,000.00  | 0.78%  | 0 | \$0.00 | M |
| THE HUNTINGTON NATIONAL BANK                                 | 4   | \$733,428.67    | 0.5%   | 0 | \$0.00 | M |

|              |                                                              |            |                         |             |          |               |   |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
|              | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1          | \$95,000.00             | 0.06%       | 0        | \$0.00        | M |
|              | THE PRIVATE MORTGAGE GROUP LLC                               | 1          | \$171,124.54            | 0.12%       | 0        | \$0.00        | M |
|              | UNION BANK AND TRUST                                         | 1          | \$41,293.33             | 0.03%       | 0        | \$0.00        | M |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$195,002.40            | 0.13%       | 0        | \$0.00        | M |
|              | UNITED MUTUAL FUNDING CORP                                   | 1          | \$75,412.97             | 0.05%       | 0        | \$0.00        | M |
|              | UNITED WHOLESALE MORTGAGE                                    | 7          | \$1,218,350.00          | 0.83%       | 0        | \$0.00        | M |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$182,000.00            | 0.12%       | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A                                        | 83         | \$12,084,012.93         | 8.21%       | 0        | \$0.00        | M |
|              | WESTBURY BANK A CORPORATION                                  | 1          | \$166,700.00            | 0.11%       | 0        | \$0.00        | M |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 2          | \$264,376.78            | 0.21%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>810</b> | <b>\$147,175,863.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |            |                         |             |          |               |   |
| 31418BWS1    | 1ST FINANCIAL, INC                                           | 1          | \$556,000.00            | 0.13%       | 0        | \$0.00        | M |
|              | 1ST MARINER BANK, A BANKING COMPANY                          | 1          | \$624,598.77            | 0.15%       | 0        | \$0.00        | M |
|              | 1ST MARINER BANK, A BANKING CORPORATION                      | 3          | \$1,569,107.24          | 0.37%       | 0        | \$0.00        | M |
|              | 1ST MARNIER BANK                                             | 1          | \$518,564.62            | 0.12%       | 0        | \$0.00        | M |
|              | 1ST NATIONWIDE MORTGAGE CORPORATION                          | 1          | \$522,000.00            | 0.12%       | 0        | \$0.00        | M |
|              | 1ST PORTFOLIO LENDING CORPORATION                            | 3          | \$1,605,242.55          | 0.38%       | 0        | \$0.00        | M |
|              | ACC GROUP INC                                                | 2          | \$1,090,247.83          | 0.26%       | 0        | \$0.00        | M |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 3          | \$1,618,500.00          | 0.38%       | 0        | \$0.00        | M |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1          | \$477,750.00            | 0.11%       | 0        | \$0.00        | M |
|              | ADMIRALS BANK, A FEDERAL SAVINGS BANK                        | 1          | \$456,370.38            | 0.11%       | 0        | \$0.00        | M |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2          | \$914,411.09            | 0.22%       | 0        | \$0.00        | M |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION          | 1          | \$432,000.00            | 0.1%        | 0        | \$0.00        | M |
|              | AMC, INC                                                     | 1          | \$458,250.00            | 0.11%       | 0        | \$0.00        | M |
|              | APPROVED FUNDING CORP., A NEW YORK CORPORATION               | 1          | \$555,233.98            | 0.13%       | 0        | \$0.00        | M |
|              | ARCSTONE FINANCIAL INC                                       | 1          | \$492,204.80            | 0.12%       | 0        | \$0.00        | M |
|              | BAY-VALLEY MORTGAGE GROUP                                    | 5          | \$2,729,097.83          | 0.65%       | 0        | \$0.00        | M |
|              | BNC NATIONAL BANK                                            | 1          | \$592,360.36            | 0.14%       | 0        | \$0.00        | M |

|  |                                                              |    |                 |       |   |        |   |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|---|
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1  | \$624,638.24    | 0.15% | 0 | \$0.00 | M |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1  | \$577,800.00    | 0.14% | 0 | \$0.00 | M |
|  | BURKE & HERBERT BANK & TRUST COMPANY                         | 1  | \$499,279.59    | 0.12% | 0 | \$0.00 | M |
|  | CALIBER HOME LOANS, INC                                      | 65 | \$33,361,457.00 | 7.89% | 0 | \$0.00 | M |
|  | CITIBANK,N.A                                                 | 11 | \$5,167,495.00  | 1.22% | 0 | \$0.00 | M |
|  | CITY LIGHTS FINANCIAL EXPRESS INC                            | 1  | \$591,701.89    | 0.14% | 0 | \$0.00 | M |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2  | \$1,080,394.12  | 0.26% | 0 | \$0.00 | M |
|  | COLE TAYLOR BANK                                             | 4  | \$1,900,900.00  | 0.45% | 0 | \$0.00 | M |
|  | COMPASS HOME LOANS, LLC                                      | 1  | \$719,984.12    | 0.17% | 0 | \$0.00 | M |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                  | 2  | \$1,006,642.28  | 0.24% | 0 | \$0.00 | M |
|  | DIGNIFIED HOME LOANS, LLC                                    | 2  | \$904,884.93    | 0.21% | 0 | \$0.00 | M |
|  | DIRECTORS FINANCIAL GROUP                                    | 1  | \$516,000.00    | 0.12% | 0 | \$0.00 | M |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$625,500.00    | 0.15% | 0 | \$0.00 | M |
|  | DOLAN GADDI LENDING, INC                                     | 1  | \$480,000.00    | 0.11% | 0 | \$0.00 | M |
|  | EMC HOLDINGS, LLC                                            | 1  | \$424,000.00    | 0.1%  | 0 | \$0.00 | M |
|  | FAIRFIELD COUNTY BANK                                        | 1  | \$534,520.46    | 0.13% | 0 | \$0.00 | M |
|  | FAIRWAY ASSET CORPORATION                                    | 1  | \$625,500.00    | 0.15% | 0 | \$0.00 | M |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 3  | \$1,631,850.00  | 0.39% | 0 | \$0.00 | M |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$625,000.00    | 0.15% | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION           | 1  | \$555,216.60    | 0.13% | 0 | \$0.00 | M |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1  | \$624,618.68    | 0.15% | 0 | \$0.00 | M |
|  | FIRST CONTINENTAL MORTGAGE, LTD                              | 1  | \$467,363.60    | 0.11% | 0 | \$0.00 | M |
|  | FIRST PRIORITY FINANCIAL INC                                 | 1  | \$513,707.10    | 0.12% | 0 | \$0.00 | M |
|  | FIRST SAVINGS MORTGAGE COPORATION, A VIRIGINA CORPORATION    | 1  | \$579,164.33    | 0.14% | 0 | \$0.00 | M |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 2  | \$1,193,352.38  | 0.28% | 0 | \$0.00 | M |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 4  | \$2,094,621.41  | 0.5%  | 0 | \$0.00 | M |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 12 | \$6,516,099.05  | 1.54% | 0 | \$0.00 | M |

|  |                                                              |     |                 |        |   |        |   |
|--|--------------------------------------------------------------|-----|-----------------|--------|---|--------|---|
|  | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION              | 1   | \$624,638.23    | 0.15%  | 0 | \$0.00 | M |
|  | FREMONT BANK                                                 | 36  | \$19,340,718.56 | 4.57%  | 0 | \$0.00 | M |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4   | \$2,134,052.96  | 0.5%   | 0 | \$0.00 | M |
|  | GOLDEN EMPIRE MORTGAGE INC                                   | 2   | \$985,850.06    | 0.23%  | 0 | \$0.00 | M |
|  | GOOGAIN INC., A CORPORATION                                  | 1   | \$503,000.00    | 0.12%  | 0 | \$0.00 | M |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1   | \$625,000.00    | 0.15%  | 0 | \$0.00 | M |
|  | HERITAGE BANK                                                | 1   | \$459,137.51    | 0.11%  | 0 | \$0.00 | M |
|  | HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR | 1   | \$528,379.47    | 0.12%  | 0 | \$0.00 | M |
|  | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR | 1   | \$495,301.14    | 0.12%  | 0 | \$0.00 | M |
|  | HOME LOAN INVESTMENT BANK, F.S.B                             | 1   | \$500,000.00    | 0.12%  | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION   | 1   | \$465,970.36    | 0.11%  | 0 | \$0.00 | M |
|  | HOMESIDE FINANCIAL LLC                                       | 1   | \$459,000.00    | 0.11%  | 0 | \$0.00 | M |
|  | HOMESTREET BANK                                              | 102 | \$52,725,926.68 | 12.47% | 0 | \$0.00 | M |
|  | HOMEWARD RESIDENTIAL INC                                     | 2   | \$1,144,176.97  | 0.27%  | 0 | \$0.00 | M |
|  | HOUSING FINANCIAL CORP                                       | 1   | \$466,000.00    | 0.11%  | 0 | \$0.00 | M |
|  | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION      | 1   | \$455,000.00    | 0.11%  | 0 | \$0.00 | M |
|  | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION                | 1   | \$597,956.30    | 0.14%  | 0 | \$0.00 | M |
|  | IVY MORTGAGE, INC                                            | 2   | \$936,646.90    | 0.22%  | 0 | \$0.00 | M |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1   | \$612,000.00    | 0.14%  | 0 | \$0.00 | M |
|  | J & P REAL ESTATE SERVICES INC                               | 1   | \$606,824.42    | 0.14%  | 0 | \$0.00 | M |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1   | \$455,000.00    | 0.11%  | 0 | \$0.00 | M |
|  | J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION    | 1   | \$619,126.42    | 0.15%  | 0 | \$0.00 | M |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1   | \$469,899.33    | 0.11%  | 0 | \$0.00 | M |
|  | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION      | 1   | \$468,000.00    | 0.11%  | 0 | \$0.00 | M |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1   | \$465,000.00    | 0.11%  | 0 | \$0.00 | M |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 1   | \$530,032.88    | 0.13%  | 0 | \$0.00 | M |
|  | LEADER BANK N A A CORPORATION                                | 1   | \$480,137.58    | 0.11%  | 0 | \$0.00 | M |
|  | LEADER BANK NA A CORPORATION                                 | 1   | \$459,366.25    | 0.11%  | 0 | \$0.00 | M |

|  |                                                              |    |                 |       |   |        |   |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|---|
|  | LEADER BANK, N.A                                             | 1  | \$448,757.84    | 0.11% | 0 | \$0.00 | M |
|  | LEADER BANK, N.A., A CORPORATION                             | 2  | \$972,247.72    | 0.23% | 0 | \$0.00 | M |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1  | \$526,500.00    | 0.12% | 0 | \$0.00 | M |
|  | LHM FINANCIAL CORPORATION                                    | 1  | \$600,000.00    | 0.14% | 0 | \$0.00 | M |
|  | LO INC., DBA RELIANCE MORTGAGE INC                           | 1  | \$470,700.00    | 0.11% | 0 | \$0.00 | M |
|  | LOAN GALLERY, INC                                            | 1  | \$459,000.00    | 0.11% | 0 | \$0.00 | M |
|  | LOANDEPOT.COM, LLC                                           | 24 | \$13,184,265.03 | 3.12% | 0 | \$0.00 | M |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$553,000.00    | 0.13% | 0 | \$0.00 | M |
|  | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY          | 2  | \$1,124,449.67  | 0.27% | 0 | \$0.00 | M |
|  | LYNX MORTGAGE BANK, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$495,331.88    | 0.12% | 0 | \$0.00 | M |
|  | MBS CAPITAL GROUP, INC                                       | 1  | \$532,000.00    | 0.13% | 0 | \$0.00 | M |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1  | \$447,119.13    | 0.11% | 0 | \$0.00 | M |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1  | \$442,000.00    | 0.1%  | 0 | \$0.00 | M |
|  | MONARCH BANK                                                 | 1  | \$478,524.81    | 0.11% | 0 | \$0.00 | M |
|  | MORTGAGE EQUITY PARTNERS LLC                                 | 1  | \$463,360.72    | 0.11% | 0 | \$0.00 | M |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1  | \$470,000.00    | 0.11% | 0 | \$0.00 | M |
|  | MOTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE            | 1  | \$516,787.02    | 0.12% | 0 | \$0.00 | M |
|  | NATIONSTARMORTGAGE                                           | 14 | \$7,125,072.56  | 1.69% | 0 | \$0.00 | M |
|  | NJ LENDERS CORP                                              | 1  | \$506,301.49    | 0.12% | 0 | \$0.00 | M |
|  | NMSI, INC                                                    | 2  | \$1,035,200.00  | 0.24% | 0 | \$0.00 | M |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1  | \$528,000.00    | 0.12% | 0 | \$0.00 | M |
|  | OLD LINE BANK                                                | 1  | \$458,701.49    | 0.11% | 0 | \$0.00 | M |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1  | \$504,000.00    | 0.12% | 0 | \$0.00 | M |
|  | ON Q FINANCIAL INC                                           | 1  | \$447,920.00    | 0.11% | 0 | \$0.00 | M |
|  | PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION      | 1  | \$623,235.73    | 0.15% | 0 | \$0.00 | M |
|  | PATRIOT COMMUNITY BANK A STATE BANK                          | 1  | \$455,271.90    | 0.11% | 0 | \$0.00 | M |
|  | PENRITH HOME LOANS/OAK TREE                                  | 1  | \$479,200.00    | 0.11% | 0 | \$0.00 | M |
|  | PEOPLES BANK, A STATE CHARTERED BANK                         | 1  | \$475,329.32    | 0.11% | 0 | \$0.00 | M |
|  | PEOPLES DISCOUNT MORTGAGE, INC                               | 1  | \$498,796.20    | 0.12% | 0 | \$0.00 | M |
|  | PERFORMANCE FINANCIAL, INC                                   | 1  | \$604,166.47    | 0.14% | 0 | \$0.00 | M |

|  |                                                                    |     |                 |        |   |        |   |
|--|--------------------------------------------------------------------|-----|-----------------|--------|---|--------|---|
|  | PLAZA HOME MORTGAGE                                                | 38  | \$19,882,069.74 | 4.7%   | 0 | \$0.00 | M |
|  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                       | 9   | \$4,517,259.52  | 1.07%  | 0 | \$0.00 | M |
|  | POINT MORTGAGE CORPORATION                                         | 1   | \$439,533.49    | 0.1%   | 0 | \$0.00 | M |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 9   | \$4,470,498.78  | 1.06%  | 0 | \$0.00 | M |
|  | PRINCETON MORTGAGE<br>CORPORATION                                  | 1   | \$447,189.78    | 0.11%  | 0 | \$0.00 | M |
|  | PRIORITY MORTGAGE FUNDING, INC                                     | 1   | \$570,377.00    | 0.13%  | 0 | \$0.00 | M |
|  | PRIVATE MORTGAGE ADVISORS,<br>LLC                                  | 4   | \$2,274,225.83  | 0.54%  | 0 | \$0.00 | M |
|  | PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION         | 2   | \$1,062,000.00  | 0.25%  | 0 | \$0.00 | M |
|  | PROSPECT MORTGAGE, LLC                                             | 3   | \$1,584,500.00  | 0.37%  | 0 | \$0.00 | M |
|  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY             | 50  | \$26,506,496.00 | 6.27%  | 0 | \$0.00 | M |
|  | PULASKI BANK, N.A                                                  | 1   | \$624,618.68    | 0.15%  | 0 | \$0.00 | M |
|  | QUICKEN LOANS INC                                                  | 31  | \$18,423,780.94 | 4.36%  | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE<br>FUNDING, INC                               | 1   | \$563,622.41    | 0.13%  | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC                              | 1   | \$433,799.25    | 0.1%   | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE<br>SOLUTIONS, INC., A MARYLAND<br>CORPORATION | 1   | \$494,700.00    | 0.12%  | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC                                                  | 1   | \$499,311.13    | 0.12%  | 0 | \$0.00 | M |
|  | SECURE LENDING SOLUTIONS INC<br>A CORPORATION                      | 1   | \$543,267.22    | 0.13%  | 0 | \$0.00 | M |
|  | STEARNS LENDING INC                                                | 129 | \$68,466,312.72 | 16.19% | 0 | \$0.00 | M |
|  | STEARNS LENDING, LLC                                               | 23  | \$12,147,600.00 | 2.87%  | 0 | \$0.00 | M |
|  | STONEGATE MORTGAGE<br>CORPORATION                                  | 18  | \$10,140,321.51 | 2.4%   | 0 | \$0.00 | M |
|  | STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1   | \$438,800.00    | 0.1%   | 0 | \$0.00 | M |
|  | SUMMIT FINANCIAL NETWORK<br>INC., A CALIFORNIA CORPORATION         | 1   | \$421,200.00    | 0.1%   | 0 | \$0.00 | M |
|  | SUMMIT MORTGAGE BANKERS, INC                                       | 1   | \$623,235.73    | 0.15%  | 0 | \$0.00 | M |
|  | SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION           | 1   | \$474,000.00    | 0.11%  | 0 | \$0.00 | M |
|  | SUNQUEST FUNDING, LLC                                              | 1   | \$450,000.00    | 0.11%  | 0 | \$0.00 | M |
|  | THE GFL CAPITAL GROUP, INC, A<br>CALIFORNIA CORPORATION            | 1   | \$472,725.72    | 0.11%  | 0 | \$0.00 | M |
|  | THE TURNKEY FOUNDATION INC.<br>DBA ARBOR FINANCIAL GR              | 1   | \$441,200.00    | 0.1%   | 0 | \$0.00 | M |
|  | TOP WORLD INVESTMENT INC, A                                        | 1   | \$582,400.00    | 0.14%  | 0 | \$0.00 | M |

|              |                                                              |            |                         |             |          |               |   |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
|              | CALIFORNIA CORPORATION                                       |            |                         |             |          |               |   |
|              | U.S. BANK N.A                                                | 34         | \$18,580,345.13         | 4.39%       | 0        | \$0.00        | M |
|              | UNITED AMERICAN MORTGAGE CORPORATION                         | 1          | \$487,327.66            | 0.12%       | 0        | \$0.00        | M |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                     | 1          | \$515,000.00            | 0.12%       | 0        | \$0.00        | M |
|              | UNITED WHOLESALE MORTGAGE                                    | 19         | \$10,085,754.00         | 2.39%       | 0        | \$0.00        | M |
|              | VICTORIA FINANCIAL CORP                                      | 1          | \$539,221.96            | 0.13%       | 0        | \$0.00        | M |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 5          | \$2,806,562.61          | 0.66%       | 0        | \$0.00        | M |
|              | WALL FINANCIAL INC                                           | 1          | \$622,000.00            | 0.15%       | 0        | \$0.00        | M |
|              | WATERMARK CAPTIAL, INC., A CALIFORNIA CORPORATION            | 1          | \$598,306.30            | 0.14%       | 0        | \$0.00        | M |
|              | WEST ONE CAPITAL GROUP, INC                                  | 1          | \$625,500.00            | 0.15%       | 0        | \$0.00        | M |
|              | WEST TOWN BANK & TRUST, A STATE BANK                         | 2          | \$870,809.96            | 0.21%       | 0        | \$0.00        | M |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$517,500.00            | 0.12%       | 0        | \$0.00        | M |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1          | \$507,563.17            | 0.12%       | 0        | \$0.00        | M |
|              | WMS SERIES LLC                                               | 5          | \$2,360,310.00          | 0.56%       | 0        | \$0.00        | M |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 2          | \$1,024,500.00          | 0.24%       | 0        | \$0.00        | M |
|              | Unavailable                                                  | 1          | \$439,420.58            | 0.1%        | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>801</b> | <b>\$422,766,178.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |            |                         |             |          |               |   |
| 31418BWU6    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1          | \$174,831.78            | 0.08%       | 0        | \$0.00        | M |
|              | 1ST SOURCE BANK                                              | 3          | \$190,719.25            | 0.09%       | 0        | \$0.00        | M |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR            | 1          | \$189,131.23            | 0.09%       | 0        | \$0.00        | M |
|              | ACADEMY MORTGAGE CORPORATION                                 | 36         | \$6,573,219.65          | 3.11%       | 0        | \$0.00        | M |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1          | \$337,075.38            | 0.16%       | 0        | \$0.00        | M |
|              | ACOPIA LLC                                                   | 1          | \$184,000.00            | 0.09%       | 0        | \$0.00        | M |
|              | ADVISA MORTGAGE SERVICES, LTD                                | 1          | \$228,520.00            | 0.11%       | 0        | \$0.00        | M |
|              | ADVISORS MORTGAGE GROUP LLC                                  | 1          | \$396,000.00            | 0.19%       | 0        | \$0.00        | M |
|              | ADVISORS MORTGAGE GROUP, L.L.C                               | 1          | \$215,734.41            | 0.1%        | 0        | \$0.00        | M |
|              | ALL WESTERN MORTGAGE, INC                                    | 3          | \$916,809.58            | 0.43%       | 0        | \$0.00        | M |
|              | AMCAP MORTGAGE, LTD                                          | 2          | \$427,273.53            | 0.2%        | 0        | \$0.00        | M |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 1          | \$105,534.04            | 0.05%       | 0        | \$0.00        | M |
|              |                                                              | 1          | \$185,723.18            | 0.09%       | 0        | \$0.00        | M |



|  |                                                                                               |   |                |       |   |        |   |
|--|-----------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPA                            |   |                |       |   |        |   |
|  | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK                                                      | 1 | \$348,000.00   | 0.16% | 0 | \$0.00 | M |
|  | AMERICAN EQUITY MORTGAGE INC                                                                  | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION                                    | 4 | \$1,188,099.04 | 0.56% | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI                            | 1 | \$380,000.00   | 0.18% | 0 | \$0.00 | M |
|  | AMERICAN HOME LENDING USA,<br>LLC                                                             | 1 | \$163,784.04   | 0.08% | 0 | \$0.00 | M |
|  | AMERICAN MIDWEST MORTGAGE<br>CORPORATION                                                      | 2 | \$292,231.87   | 0.14% | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC. A<br>CORPORATION                               | 1 | \$206,400.00   | 0.1%  | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION                              | 3 | \$826,153.79   | 0.39% | 0 | \$0.00 | M |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                                   | 2 | \$494,609.00   | 0.23% | 0 | \$0.00 | M |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIM                             | 1 | \$269,668.02   | 0.13% | 0 | \$0.00 | M |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY, LLC., A LIMITED<br>LIABILITY COMPANY | 1 | \$388,354.00   | 0.18% | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                                      | 1 | \$435,938.12   | 0.21% | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORAT                             | 4 | \$1,420,969.03 | 0.67% | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI                            | 2 | \$716,000.00   | 0.34% | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                          | 2 | \$625,565.23   | 0.3%  | 0 | \$0.00 | M |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP. (16362)                                                  | 1 | \$343,988.66   | 0.16% | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL INC                                                                      | 5 | \$932,962.62   | 0.44% | 0 | \$0.00 | M |
|  | AMERIS BANK                                                                                   | 2 | \$285,085.34   | 0.13% | 0 | \$0.00 | M |
|  | AMERISAVE MORTGAGE<br>CORPORATION                                                             | 3 | \$794,100.00   | 0.38% | 0 | \$0.00 | M |

|                                                         |   |              |       |   |        |   |
|---------------------------------------------------------|---|--------------|-------|---|--------|---|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION    | 2 | \$591,849.32 | 0.28% | 0 | \$0.00 | M |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA      | 2 | \$462,293.73 | 0.22% | 0 | \$0.00 | M |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY    | 1 | \$416,475.36 | 0.2%  | 0 | \$0.00 | M |
| APEX HOME LOANS IN                                      | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 | M |
| APEX HOME LOANS INC                                     | 2 | \$558,967.60 | 0.26% | 0 | \$0.00 | M |
| ASSURANCE FINANCIAL GROUP, LLC                          | 1 | \$486,872.48 | 0.23% | 0 | \$0.00 | M |
| ATLANTIC COAST MORTGAGE LLC                             | 1 | \$286,910.21 | 0.14% | 0 | \$0.00 | M |
| AXIA FINANCIAL LLC                                      | 2 | \$357,685.30 | 0.17% | 0 | \$0.00 | M |
| BANCORPSOUTH BANK (MHC)                                 | 1 | \$132,726.61 | 0.06% | 0 | \$0.00 | M |
| BANK OF AMERICA, N.A                                    | 3 | \$487,461.54 | 0.23% | 0 | \$0.00 | M |
| BANK OF ENGLAND A CORPORATION                           | 1 | \$376,664.52 | 0.18% | 0 | \$0.00 | M |
| BANK OF ENGLAND DBA ENG LENDING                         | 1 | \$201,146.61 | 0.1%  | 0 | \$0.00 | M |
| BANK OF UTAH                                            | 2 | \$361,402.99 | 0.17% | 0 | \$0.00 | M |
| BANKSOUTH MORTGAGE COMPANY LLC                          | 1 | \$404,900.00 | 0.19% | 0 | \$0.00 | M |
| BELL STATE BANK AND TRUST                               | 1 | \$167,788.63 | 0.08% | 0 | \$0.00 | M |
| BEST CAPITAL FUNDING                                    | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | M |
| BLUELEAF LENDING LLC                                    | 1 | \$232,500.00 | 0.11% | 0 | \$0.00 | M |
| BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)          | 2 | \$258,876.64 | 0.12% | 0 | \$0.00 | M |
| BNB FINANCIAL INC                                       | 1 | \$167,793.43 | 0.08% | 0 | \$0.00 | M |
| BRANCH BANKING AND TRUST COMPANY (1001599)              | 3 | \$296,102.21 | 0.14% | 0 | \$0.00 | M |
| CACHET REAL ESTATE FINANCE LLC                          | 1 | \$284,214.99 | 0.13% | 0 | \$0.00 | M |
| CALIBER HOME LOANS INC                                  | 2 | \$259,228.17 | 0.12% | 0 | \$0.00 | M |
| CAPITAL CITY BANK FL                                    | 4 | \$415,370.96 | 0.2%  | 0 | \$0.00 | M |
| CAPSTAR LENDING LLC                                     | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | M |
| CASTLE & COOKE MORTGAGE, LLC                            | 1 | \$219,925.43 | 0.1%  | 0 | \$0.00 | M |
| CBC NATIONAL BANK                                       | 1 | \$231,701.37 | 0.11% | 0 | \$0.00 | M |
| CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$450,293.82 | 0.21% | 0 | \$0.00 | M |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK   | 1 | \$326,250.00 | 0.15% | 0 | \$0.00 | M |
| CHERRY CREEK MORTGAGE CO INC                            | 1 | \$210,000.00 | 0.1%  | 0 | \$0.00 | M |
| CITIBANK NA FKA CITIMORTGAGE                            | 5 | \$714,722.98 | 0.34% | 0 | \$0.00 | M |
| CITIZENS COMMUNITY FEDERAL                              | 2 | \$297,000.00 | 0.14% | 0 | \$0.00 | M |
| CITYWIDE HOME LOANS                                     | 1 | \$327,000.00 | 0.15% | 0 | \$0.00 | M |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 5  | \$841,207.37   | 0.4%  | 0 | \$0.00 | M |
|  | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE, A CORPOR | 1  | \$288,800.00   | 0.14% | 0 | \$0.00 | M |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | M |
|  | COMMERCE HOME MORTGAGE, INC                                  | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | M |
|  | COMMUNITY 1ST CREDIT UNION                                   | 1  | \$116,266.48   | 0.05% | 0 | \$0.00 | M |
|  | COMMUNITY BANK OF MISSISSIPPI (MHC) DU                       | 1  | \$150,350.00   | 0.07% | 0 | \$0.00 | M |
|  | COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION                | 2  | \$391,500.00   | 0.18% | 0 | \$0.00 | M |
|  | CORNERSTONE HOME LENDING INC                                 | 3  | \$513,506.30   | 0.24% | 0 | \$0.00 | M |
|  | CORTRUST MORTGAGE, INC., A CORPORATION                       | 1  | \$103,763.28   | 0.05% | 0 | \$0.00 | M |
|  | CRESCOM BANK                                                 | 1  | \$243,436.23   | 0.12% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY LTD                                     | 3  | \$477,508.45   | 0.23% | 0 | \$0.00 | M |
|  | DIRECTORS MORTGAGE INC                                       | 4  | \$1,176,605.00 | 0.56% | 0 | \$0.00 | M |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 4  | \$1,377,000.00 | 0.65% | 0 | \$0.00 | M |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$380,000.00   | 0.18% | 0 | \$0.00 | M |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 1  | \$175,920.00   | 0.08% | 0 | \$0.00 | M |
|  | EAGLEBANK A CORPORATION                                      | 2  | \$532,000.00   | 0.25% | 0 | \$0.00 | M |
|  | EMBRACE HOME LOANS, INC                                      | 6  | \$828,358.78   | 0.39% | 0 | \$0.00 | M |
|  | ENDEAVOR CAPITAL, LLC                                        | 1  | \$186,500.00   | 0.09% | 0 | \$0.00 | M |
|  | EQUITY LOANS LLC                                             | 1  | \$219,000.00   | 0.1%  | 0 | \$0.00 | M |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE                   | 1  | \$167,788.63   | 0.08% | 0 | \$0.00 | M |
|  | ETHOS LENDING LLC                                            | 1  | \$236,080.00   | 0.11% | 0 | \$0.00 | M |
|  | EVERBANK                                                     | 33 | \$8,296,260.12 | 3.92% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL DBA SUPREME LENDING                        | 5  | \$752,963.31   | 0.36% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                    | 1  | \$380,000.00   | 0.18% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC                                       | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 | M |
|  | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L              | 12 | \$2,300,518.27 | 1.09% | 0 | \$0.00 | M |
|  | EXCEL MORTGAGE NETWORK, INC                                  | 1  | \$104,861.73   | 0.05% | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP WH                         | 1  | \$139,096.70   | 0.07% | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 6  | \$990,241.90   | 0.47% | 0 | \$0.00 | M |
|  | FBC MORTGAGE, LLC                                            | 1  | \$138,625.37   | 0.07% | 0 | \$0.00 | M |

|  |                                                                        |    |                |       |   |        |   |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                         | 1  | \$383,436.97   | 0.18% | 0 | \$0.00 | M |
|  | FIDELITY BANK                                                          | 3  | \$373,954.82   | 0.18% | 0 | \$0.00 | M |
|  | FIFTH THIRD MORTGAGE COMPANY                                           | 26 | \$3,501,364.61 | 1.65% | 0 | \$0.00 | M |
|  | FIRST ALLIANCE HOME MORTGAGE<br>LLC                                    | 1  | \$390,000.00   | 0.18% | 0 | \$0.00 | M |
|  | FIRST ALLIANCE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATION | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | M |
|  | FIRST AMERICAN BANK                                                    | 1  | \$109,841.87   | 0.05% | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY DBA FIRSTCAL                      | 2  | \$423,117.52   | 0.2%  | 0 | \$0.00 | M |
|  | FIRST COLONY MORTGAGE<br>CORPORATION                                   | 4  | \$870,912.88   | 0.41% | 0 | \$0.00 | M |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                     | 1  | \$231,868.04   | 0.11% | 0 | \$0.00 | M |
|  | FIRST LIBERTY FINANCIAL GROUP<br>LLC A LIMITED LIABILITY COMPAN        | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | M |
|  | FIRST PRIORITY FINANCIAL, INC                                          | 1  | \$264,800.00   | 0.13% | 0 | \$0.00 | M |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION                                  | 1  | \$387,194.21   | 0.18% | 0 | \$0.00 | M |
|  | FISHER FINANCIAL GROUP INC                                             | 1  | \$329,584.81   | 0.16% | 0 | \$0.00 | M |
|  | FM HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                       | 1  | \$640,405.57   | 0.3%  | 0 | \$0.00 | M |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                       | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE<br>CORPORATION                                        | 4  | \$907,545.67   | 0.43% | 0 | \$0.00 | M |
|  | GARDNER FINANCIAL SERVICES<br>LTD BDA LEGACY MUTUAL<br>MORTGAGE        | 1  | \$346,750.00   | 0.16% | 0 | \$0.00 | M |
|  | GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE        | 2  | \$653,500.00   | 0.31% | 0 | \$0.00 | M |
|  | GARDNER FINANCIAL SERVICES<br>LTD DBA MUTUAL MORTGAGE                  | 1  | \$237,600.00   | 0.11% | 0 | \$0.00 | M |
|  | GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE       | 1  | \$301,901.88   | 0.14% | 0 | \$0.00 | M |
|  | GARDNER FINANCIAL SERVICES,<br>LTD                                     | 3  | \$648,924.57   | 0.31% | 0 | \$0.00 | M |
|  | GARDNER FINANCIAL SERVICES,<br>LTD., DBA LEGACY MUTUAL<br>MORTGAGE     | 1  | \$267,200.00   | 0.13% | 0 | \$0.00 | M |
|  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COM          | 7  | \$2,221,537.93 | 1.05% | 0 | \$0.00 | M |
|  | GEORGE MASON MORTGAGE LLC                                              | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | M |
|  |                                                                        | 1  | \$373,008.16   | 0.18% | 0 | \$0.00 | M |

|  |                                                                |    |                |       |   |        |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP    |    |                |       |   |        |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA   | 4  | \$1,264,480.00 | 0.6%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$390,406.81   | 0.18% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO   | 1  | \$494,554.69   | 0.23% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                        | 1  | \$280,250.00   | 0.13% | 0 | \$0.00 |
|  | GLENWOOD STATE BANK (INCORPORATED)                             | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C     | 1  | \$357,129.09   | 0.17% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION           | 3  | \$699,773.44   | 0.33% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE     | 1  | \$375,473.00   | 0.18% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA     | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                                     | 3  | \$681,745.38   | 0.32% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A C   | 1  | \$187,500.00   | 0.09% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                                | 1  | \$232,520.27   | 0.11% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                                        | 1  | \$191,271.91   | 0.09% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                           | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                                  | 1  | \$239,704.90   | 0.11% | 0 | \$0.00 |
|  | GUIDANCE MORTGAGE LLC                                          | 1  | \$155,902.00   | 0.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                         | 10 | \$1,733,747.96 | 0.82% | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST COMPANY                                | 2  | \$260,419.39   | 0.12% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC                                  | 1  | \$324,000.00   | 0.15% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN   | 1  | \$262,400.00   | 0.12% | 0 | \$0.00 |
|  | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK               | 1  | \$122,066.23   | 0.06% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC                                         | 1  | \$173,786.06   | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                             | 1  | \$303,916.36   | 0.14% | 0 | \$0.00 |
|  |                                                                | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | HOMESALE MORTGAGE, LLC, A LIMITED                            |   |                |       |   |        |
|  | HOMESTREET BANK                                              | 3 | \$633,594.31   | 0.3%  | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                     | 9 | \$2,126,581.48 | 1%    | 0 | \$0.00 |
|  | HSBC BANK USA, N.A                                           | 1 | \$394,268.34   | 0.19% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 9 | \$1,213,309.09 | 0.57% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                          | 4 | \$715,380.00   | 0.34% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                         | 2 | \$425,305.00   | 0.2%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 2 | \$455,541.73   | 0.22% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, L. L. C                                 | 1 | \$83,800.00    | 0.04% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 2 | \$295,213.38   | 0.14% | 0 | \$0.00 |
|  | JD BANK                                                      | 1 | \$324,800.00   | 0.15% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1 | \$332,250.00   | 0.16% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATON                  | 1 | \$472,000.00   | 0.22% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 1 | \$111,958.96   | 0.05% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                   | 1 | \$46,441.49    | 0.02% | 0 | \$0.00 |
|  | KEMBA FINANCIAL CREDIT UNION                                 | 1 | \$192,500.00   | 0.09% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$195,753.40   | 0.09% | 0 | \$0.00 |
|  | LOAN SIMPLE INC                                              | 2 | \$393,947.12   | 0.19% | 0 | \$0.00 |
|  | LOANDEPOT.COM DBA IMORTGAGE                                  | 1 | \$290,242.68   | 0.14% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC                                            | 1 | \$245,200.00   | 0.12% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$351,453.00   | 0.17% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                                     | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 |
|  | MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$366,500.00   | 0.17% | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA           | 1 | \$167,600.00   | 0.08% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 3 | \$822,538.41   | 0.39% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1 | \$192,657.30   | 0.09% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  |                                                              | 1 | \$260,000.00   | 0.12% | 0 | \$0.00 |

|  |                                                                  |    |                |       |   |        |   |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | MEGASTER FINANCIAL CORP., A COLORADO CORPORATION                 |    |                |       |   |        |   |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                      | 1  | \$193,000.00   | 0.09% | 0 | \$0.00 | M |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA       | 1  | \$393,718.94   | 0.19% | 0 | \$0.00 | M |
|  | MICHIGAN MUTUAL, INC                                             | 1  | \$86,790.50    | 0.04% | 0 | \$0.00 | M |
|  | MIDCOUNTRY BANK                                                  | 1  | \$208,730.97   | 0.1%  | 0 | \$0.00 | M |
|  | MONARCH BANK                                                     | 2  | \$476,314.09   | 0.23% | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT INC                                            | 1  | \$53,224.47    | 0.03% | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY               | 1  | \$178,050.20   | 0.08% | 0 | \$0.00 | M |
|  | MORTGAGE BANK OF CALIFORNIA                                      | 1  | \$249,369.68   | 0.12% | 0 | \$0.00 | M |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY         | 3  | \$857,550.00   | 0.41% | 0 | \$0.00 | M |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                  | 2  | \$536,750.00   | 0.25% | 0 | \$0.00 | M |
|  | MORTGAGE NOW INC                                                 | 1  | \$230,702.65   | 0.11% | 0 | \$0.00 | M |
|  | MORTGAGE SERVICES III, LLC                                       | 1  | \$88,992.94    | 0.04% | 0 | \$0.00 | M |
|  | MORTGAGE TRUST, INC., A CORPORATION                              | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                   | 1  | \$258,424.46   | 0.12% | 0 | \$0.00 | M |
|  | MOVEMENT MORTGAGE LLC                                            | 1  | \$265,338.74   | 0.13% | 0 | \$0.00 | M |
|  | MOVEMENT MORTGAGE LLC                                            | 4  | \$1,492,900.47 | 0.71% | 0 | \$0.00 | M |
|  | MOVEMENT MORTGAGE LLC                                            | 10 | \$2,371,325.96 | 1.12% | 0 | \$0.00 | M |
|  | MOVEMENT MORTGAGE, LLC                                           | 1  | \$191,763.92   | 0.09% | 0 | \$0.00 | M |
|  | MSA MORTGAGE, LLC                                                | 1  | \$176,250.00   | 0.08% | 0 | \$0.00 | M |
|  | NATIONS RELIABLE LENDING LLC                                     | 1  | \$212,510.30   | 0.1%  | 0 | \$0.00 | M |
|  | NEW PENN FINANCIAL, LLC                                          | 32 | \$7,145,177.99 | 3.38% | 0 | \$0.00 | M |
|  | NEW YORK COMMUNITY BANK                                          | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | M |
|  | NEWCASTLE HOME LOANS,LLC., A LIMITED LIABILITY COMPANY           | 1  | \$280,800.00   | 0.13% | 0 | \$0.00 | M |
|  | NFM, INC                                                         | 2  | \$248,024.27   | 0.12% | 0 | \$0.00 | M |
|  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP       | 1  | \$204,500.00   | 0.1%  | 0 | \$0.00 | M |
|  | NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORA      | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                          | 7  | \$1,204,764.54 | 0.57% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1  | \$187,500.00   | 0.09% | 0 | \$0.00 | M |

|  |                                                                         |    |                |       |   |        |   |
|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                              | 1  | \$214,800.00   | 0.1%  | 0 | \$0.00 | M |
|  | NVR MORTGAGE FINANCE , INC                                              | 1  | \$394,364.00   | 0.19% | 0 | \$0.00 | M |
|  | NVR MORTGAGE FINANCE INC                                                | 19 | \$6,143,913.00 | 2.9%  | 0 | \$0.00 | M |
|  | NVR MORTGAGE FINANCE, INC                                               | 6  | \$2,662,068.89 | 1.26% | 0 | \$0.00 | M |
|  | NVR MORTGAGE FINANCIAL INC                                              | 1  | \$234,322.00   | 0.11% | 0 | \$0.00 | M |
|  | NYCB MORTGAGE COMPANY, LLC                                              | 16 | \$1,977,873.13 | 0.93% | 0 | \$0.00 | M |
|  | OAKTREE FUNDING CORP                                                    | 2  | \$310,840.35   | 0.15% | 0 | \$0.00 | M |
|  | OCWEN LOAN SERVICING LLC                                                | 3  | \$879,200.00   | 0.42% | 0 | \$0.00 | M |
|  | ON Q FINANCIAL INC                                                      | 2  | \$638,094.68   | 0.3%  | 0 | \$0.00 | M |
|  | ON Q FINANCIAL INC                                                      | 2  | \$798,700.00   | 0.38% | 0 | \$0.00 | M |
|  | ONY GLO INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATIO      | 2  | \$764,000.00   | 0.36% | 0 | \$0.00 | M |
|  | ONY GLO INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION     | 1  | \$248,693.83   | 0.12% | 0 | \$0.00 | M |
|  | OPEN MORTGAGE LLC                                                       | 1  | \$148,782.48   | 0.07% | 0 | \$0.00 | M |
|  | OPES ADVISORS INC. A CALIFORNIA<br>CORPORATION                          | 2  | \$711,572.44   | 0.34% | 0 | \$0.00 | M |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY             | 1  | \$261,250.00   | 0.12% | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATION     | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL<br>MARTGAGE GROUP INC A<br>CALIFORNIA CORPORATION | 1  | \$181,963.78   | 0.09% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                             | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR      | 2  | \$596,550.00   | 0.28% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION | 1  | \$305,955.65   | 0.14% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR      | 1  | \$250,800.00   | 0.12% | 0 | \$0.00 | M |
|  | PARKPLACE FINANCE LLC                                                   | 1  | \$273,330.68   | 0.13% | 0 | \$0.00 | M |
|  | PENNYMAC LOAN SERVICES, LLC                                             | 2  | \$494,700.00   | 0.23% | 0 | \$0.00 | M |
|  | PEOPLES BANK OF ALABAMA                                                 | 2  | \$322,763.27   | 0.15% | 0 | \$0.00 | M |
|  | PERFORMANCE FINANCIAL INC<br>DBA PACIFIC FUNDING MORTGAGE<br>DIVIS      | 1  | \$176,250.00   | 0.08% | 0 | \$0.00 | M |
|  | PERFORMANCE FINANCIAL INC.,<br>DBA PACIFIC FUNDING MORTGAGE<br>DIV      | 1  | \$183,750.00   | 0.09% | 0 | \$0.00 | M |



|  |                                                                    |    |                 |       |   |        |   |
|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|---|
|  | PERFORMANCE FINANCIAL, INC<br>DBA PACIFIC FUNDING MORTGAGE<br>DIVI | 1  | \$333,330.09    | 0.16% | 0 | \$0.00 | M |
|  | PHH HOME LOANS, LLC                                                | 3  | \$458,163.34    | 0.22% | 0 | \$0.00 | M |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 1  | \$88,260.93     | 0.04% | 0 | \$0.00 | M |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS INC A CORPORATION                | 1  | \$272,000.00    | 0.13% | 0 | \$0.00 | M |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC                             | 1  | \$266,250.00    | 0.13% | 0 | \$0.00 | M |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION         | 1  | \$228,000.00    | 0.11% | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE<br>LLC                                   | 1  | \$235,032.65    | 0.11% | 0 | \$0.00 | M |
|  | PLAINS COMMERCE BANK, A<br>CORPORATION                             | 1  | \$141,437.71    | 0.07% | 0 | \$0.00 | M |
|  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                       | 9  | \$1,351,119.26  | 0.64% | 0 | \$0.00 | M |
|  | POTOMAC MORTGAGE GROUP .<br>INC.DBA MVB MORTGAGE A<br>CORPORATION  | 1  | \$547,261.84    | 0.26% | 0 | \$0.00 | M |
|  | PREMIER MORTGAGE RESOURCES                                         | 1  | \$359,547.07    | 0.17% | 0 | \$0.00 | M |
|  | PRESIDENTIAL BANK FSB                                              | 1  | \$262,486.52    | 0.12% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>, INC                              | 1  | \$310,109.35    | 0.15% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 5  | \$1,549,652.43  | 0.73% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 2  | \$536,349.27    | 0.25% | 0 | \$0.00 | M |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 19 | \$2,626,590.91  | 1.24% | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                                  | 1  | \$102,623.66    | 0.05% | 0 | \$0.00 | M |
|  | PROSPECT MORTGAGE LLC                                              | 3  | \$602,435.30    | 0.28% | 0 | \$0.00 | M |
|  | PROSPECT MORTGAGE, LLC                                             | 3  | \$952,392.00    | 0.45% | 0 | \$0.00 | M |
|  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY             | 43 | \$11,874,236.00 | 5.61% | 0 | \$0.00 | M |
|  | READY MORTGAGE LENDERS LLC                                         | 1  | \$68,175.00     | 0.03% | 0 | \$0.00 | M |
|  | REGIONS BANK DBA REGIONS<br>MORTGAGE                               | 1  | \$62,373.20     | 0.03% | 0 | \$0.00 | M |
|  | RELIABANK DAKOTA, A<br>CORPORATION                                 | 1  | \$121,097.45    | 0.06% | 0 | \$0.00 | M |
|  | RELiance FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COM | 1  | \$279,655.72    | 0.13% | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE<br>CORPORATION, AN S CORPORATION              | 1  | \$292,123.48    | 0.14% | 0 | \$0.00 | M |
|  |                                                                    | 2  | \$452,717.74    | 0.21% | 0 | \$0.00 | M |

|  |                                                             |    |                 |       |   |        |
|--|-------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | RESIDENTIAL MORTGAGE SERVICES INC                           |    |                 |       |   |        |
|  | RESIDENTIAL MORTGAGE SERVICES INC                           | 1  | \$194,748.99    | 0.09% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC                                        | 1  | \$252,000.00    | 0.12% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 1  | \$474,950.00    | 0.22% | 0 | \$0.00 |
|  | RMS & ASSOCIATES                                            | 2  | \$305,637.18    | 0.14% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION            | 1  | \$395,501.78    | 0.19% | 0 | \$0.00 |
|  | RPM MORTGAGE INC                                            | 6  | \$2,524,085.19  | 1.19% | 0 | \$0.00 |
|  | RPM MORTGAGE INC                                            | 3  | \$1,028,550.87  | 0.49% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                           | 1  | \$312,645.00    | 0.15% | 0 | \$0.00 |
|  | SABINE STATE BANK TRUST CO                                  | 1  | \$169,541.28    | 0.08% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 2  | \$619,750.00    | 0.29% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE                                      | 1  | \$135,690.50    | 0.06% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                          | 1  | \$149,264.69    | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 6  | \$1,164,584.92  | 0.55% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                               | 2  | \$358,537.00    | 0.17% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C                             | 3  | \$407,485.53    | 0.19% | 0 | \$0.00 |
|  | SIMPLY HOME LENDING, INC                                    | 1  | \$83,000.00     | 0.04% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                            | 2  | \$234,685.33    | 0.11% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                           | 1  | \$179,773.53    | 0.08% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                          | 1  | \$243,699.98    | 0.12% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                      | 2  | \$339,015.00    | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING LLC                                         | 2  | \$361,803.90    | 0.17% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                    | 1  | \$202,500.00    | 0.1%  | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                              | 1  | \$415,490.58    | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                          | 4  | \$1,058,979.69  | 0.5%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                          | 41 | \$12,493,545.51 | 5.9%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                          | 6  | \$1,632,008.08  | 0.77% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                 | 2  | \$401,144.07    | 0.19% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 2  | \$370,873.81    | 0.18% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 1  | \$184,078.56    | 0.09% | 0 | \$0.00 |
|  | SYNERGY HOME LOANS LLC                                      | 1  | \$93,626.54     | 0.04% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                         | 1  | \$259,079.48    | 0.12% | 0 | \$0.00 |

|                                                            |    |                |       |   |        |   |
|------------------------------------------------------------|----|----------------|-------|---|--------|---|
| TENNESSEE STATE BANK                                       | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | M |
| THE AMERICAN EAGLE MORTGAGE CO., LLC                       | 1  | \$136,439.02   | 0.06% | 0 | \$0.00 | M |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC                 | 1  | \$236,914.76   | 0.11% | 0 | \$0.00 | M |
| THE EQUITABLE MORTGAGE CORPORATION                         | 1  | \$57,421.50    | 0.03% | 0 | \$0.00 | M |
| THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY       | 1  | \$144,750.00   | 0.07% | 0 | \$0.00 | M |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M         | 3  | \$306,233.71   | 0.14% | 0 | \$0.00 | M |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION           | 1  | \$194,748.99   | 0.09% | 0 | \$0.00 | M |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                 | 1  | \$157,297.26   | 0.07% | 0 | \$0.00 | M |
| TOWNEBANK MORTGAGE A CORPORATION                           | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | M |
| TRIDENT MORTGAGE COMPANY LP                                | 17 | \$4,522,416.14 | 2.14% | 0 | \$0.00 | M |
| TRIDENT MORTGAGE COMPANY TRIDENT LP                        | 1  | \$254,600.00   | 0.12% | 0 | \$0.00 | M |
| TRN FINANCIAL LLC                                          | 4  | \$271,158.40   | 0.13% | 0 | \$0.00 | M |
| TRUSTMARK NATIONAL BANK (MHC)                              | 1  | \$106,443.05   | 0.05% | 0 | \$0.00 | M |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 8  | \$1,408,793.22 | 0.67% | 0 | \$0.00 | M |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION | 1  | \$60,671.80    | 0.03% | 0 | \$0.00 | M |
| UNITED MUTUAL FUNDING CORPORATION                          | 1  | \$85,386.80    | 0.04% | 0 | \$0.00 | M |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA          | 1  | \$158,259.06   | 0.07% | 0 | \$0.00 | M |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                   | 13 | \$2,450,339.63 | 1.16% | 0 | \$0.00 | M |
| UNIVERSAL LENDING CORPORATION                              | 1  | \$389,500.00   | 0.18% | 0 | \$0.00 | M |
| UNIVERSITY LENDING GROUP LLC                               | 2  | \$309,260.74   | 0.15% | 0 | \$0.00 | M |
| UTAH COMMUNITY FEDERAL CREDIT UNION                        | 2  | \$345,137.01   | 0.16% | 0 | \$0.00 | M |
| V.I.P INDEPENDENT MORTGAGE, INC                            | 1  | \$266,250.00   | 0.13% | 0 | \$0.00 | M |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                | 1  | \$138,821.08   | 0.07% | 0 | \$0.00 | M |
| VANDYK MORTGAGE CORPORATION                                | 9  | \$1,089,622.32 | 0.51% | 0 | \$0.00 | M |
| VERITAS FUNDING, LLC                                       | 9  | \$1,683,488.17 | 0.8%  | 0 | \$0.00 | M |
| W.J. BRADLEY MORTGAGE CAPITAL LLC                          | 1  | \$169,370.37   | 0.08% | 0 | \$0.00 | M |
| W.R. STARKEY MORTGAGE, LLP                                 | 1  | \$245,011.37   | 0.12% | 0 | \$0.00 | M |

|              |                                                              |            |                         |             |          |               |   |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
|              | WALLICK AND VOLK INC                                         | 2          | \$459,635.99            | 0.22%       | 0        | \$0.00        | M |
|              | WALLICK AND VOLK, INC                                        | 1          | \$146,778.42            | 0.07%       | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORPORATION                              | 6          | \$810,146.42            | 0.38%       | 0        | \$0.00        | M |
|              | WATSON MORTGAGE CORP                                         | 5          | \$586,334.60            | 0.28%       | 0        | \$0.00        | M |
|              | WEICHERT FINANCIAL SERVICES                                  | 24         | \$5,228,346.87          | 2.47%       | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A                                        | 10         | \$1,223,593.82          | 0.58%       | 0        | \$0.00        | M |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC              | 1          | \$372,542.19            | 0.18%       | 0        | \$0.00        | M |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$349,549.47            | 0.17%       | 0        | \$0.00        | M |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL      | 1          | \$262,500.00            | 0.12%       | 0        | \$0.00        | M |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY            | 1          | \$262,162.10            | 0.12%       | 0        | \$0.00        | M |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$67,725.22             | 0.03%       | 0        | \$0.00        | M |
|              | WR STARKEY MORTGAGE L.L.P                                    | 2          | \$575,223.66            | 0.27%       | 0        | \$0.00        | M |
|              | WR STARKEY MORTGAGE L.L.P                                    | 18         | \$5,036,420.92          | 2.38%       | 0        | \$0.00        | M |
|              | WR STARKEY MORTGAGE LLP                                      | 2          | \$666,500.59            | 0.31%       | 0        | \$0.00        | M |
|              | WR STARKEY MORTGAGE, L.L.P                                   | 1          | \$60,603.71             | 0.03%       | 0        | \$0.00        | M |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$184,000.00            | 0.09%       | 0        | \$0.00        | M |
|              | WYOMING COMMUNITY BANK                                       | 1          | \$151,200.00            | 0.07%       | 0        | \$0.00        | M |
|              | Unavailable                                                  | 3          | \$372,777.06            | 0.11%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>939</b> | <b>\$211,673,682.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |            |                         |             |          |               |   |
| 31418BWV4    | ADVANTAGE ONE MORTGAGE ,INC.,A TEXAS CORPORATION             | 1          | \$228,996.76            | 0.34%       | 0        | \$0.00        | M |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 5          | \$1,258,405.15          | 1.89%       | 0        | \$0.00        | M |
|              | AMERICAN FINANCING CORPORATION                               | 1          | \$141,386.79            | 0.21%       | 0        | \$0.00        | M |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 3          | \$1,012,738.00          | 1.52%       | 0        | \$0.00        | M |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1          | \$385,350.00            | 0.58%       | 0        | \$0.00        | M |
|              | AMERIS BANK A CORPORATION                                    | 1          | \$134,417.03            | 0.2%        | 0        | \$0.00        | M |
|              | AMERISAVE MORTGAGE CORPOORATION A GEORGIA CORPORATION        | 1          | \$217,950.00            | 0.33%       | 0        | \$0.00        | M |
|              | AMERISAVE MORTGAGE CORPORATION                               | 10         | \$2,352,154.45          | 3.54%       | 0        | \$0.00        | M |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA                     | 9          | \$2,182,250.00          | 3.28%       | 0        | \$0.00        | M |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | CORPORATION                                                  |    |                |       |   |        |   |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1  | \$209,093.15   | 0.31% | 0 | \$0.00 | M |
|  | ANCHOR FUNDING, INC                                          | 1  | \$231,005.08   | 0.35% | 0 | \$0.00 | M |
|  | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION       | 1  | \$156,137.88   | 0.23% | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1  | \$239,251.17   | 0.36% | 0 | \$0.00 | M |
|  | BANK OF AMERICA, N.A                                         | 28 | \$3,839,814.23 | 5.78% | 0 | \$0.00 | M |
|  | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1  | \$176,445.13   | 0.27% | 0 | \$0.00 | M |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1  | \$193,600.00   | 0.29% | 0 | \$0.00 | M |
|  | BRINKLEY MORTGAGE CORPORATION                                | 1  | \$200,800.00   | 0.3%  | 0 | \$0.00 | M |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1  | \$305,000.00   | 0.46% | 0 | \$0.00 | M |
|  | CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1  | \$237,957.50   | 0.36% | 0 | \$0.00 | M |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 2  | \$452,000.00   | 0.68% | 0 | \$0.00 | M |
|  | CAPSTONE DIRECT INC                                          | 1  | \$158,000.00   | 0.24% | 0 | \$0.00 | M |
|  | CHURCHILL MORTGAGE CORPORATION                               | 2  | \$403,800.00   | 0.61% | 0 | \$0.00 | M |
|  | COMMONWEALTH MORTGAGE LLC                                    | 1  | \$222,000.00   | 0.33% | 0 | \$0.00 | M |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 1  | \$203,000.00   | 0.31% | 0 | \$0.00 | M |
|  | COMMONWEALTH MORTGAGE OF NH                                  | 1  | \$255,000.00   | 0.38% | 0 | \$0.00 | M |
|  | COMMUNITY & SOUTHERN BANK                                    | 1  | \$117,948.15   | 0.18% | 0 | \$0.00 | M |
|  | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION      | 1  | \$109,520.19   | 0.16% | 0 | \$0.00 | M |
|  | DAKOTA COMMUNITY BANK AND TRUST, NA                          | 1  | \$200,000.00   | 0.3%  | 0 | \$0.00 | M |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1  | \$241,600.00   | 0.36% | 0 | \$0.00 | M |
|  | EMBRACE HOME LOANS, INC                                      | 3  | \$556,400.00   | 0.84% | 0 | \$0.00 | M |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$186,000.00   | 0.28% | 0 | \$0.00 | M |
|  | EVERBANK                                                     | 7  | \$1,419,690.64 | 2.14% | 0 | \$0.00 | M |
|  | F & M BANK, A BANKING CORPORATION                            | 1  | \$131,731.05   | 0.2%  | 0 | \$0.00 | M |
|  | FIFTH THIRD MORTGAGE COMPANY                                 | 15 | \$2,550,287.24 | 3.84% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK              | 1  | \$71,081.34    | 0.11% | 0 | \$0.00 | M |

|  |                                                              |    |                 |        |   |        |   |
|--|--------------------------------------------------------------|----|-----------------|--------|---|--------|---|
|  | FREEDOM MORTGAGE CORPORATION                                 | 1  | \$410,023.02    | 0.62%  | 0 | \$0.00 | M |
|  | GREENTREE MORTGAGE COMPANY L P                               | 1  | \$284,000.00    | 0.43%  | 0 | \$0.00 | M |
|  | GTL INVESTMENTS INC                                          | 1  | \$413,357.42    | 0.62%  | 0 | \$0.00 | M |
|  | HANSCOM FEDERAL CREDIT UNION                                 | 6  | \$1,546,000.00  | 2.33%  | 0 | \$0.00 | M |
|  | HOME SAVINGS AND TRUST MORTGAGE                              | 1  | \$300,000.00    | 0.45%  | 0 | \$0.00 | M |
|  | HOMEFIRST MORTGAGE, LLC                                      | 2  | \$571,763.27    | 0.86%  | 0 | \$0.00 | M |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1  | \$181,114.50    | 0.27%  | 0 | \$0.00 | M |
|  | INTERBANK MORTGAGE COMPANY                                   | 4  | \$967,080.85    | 1.46%  | 0 | \$0.00 | M |
|  | INTERFIRST MORTGAGE COMPANY                                  | 4  | \$944,643.94    | 1.42%  | 0 | \$0.00 | M |
|  | JG WENTWORTH HOME LENDING, INC                               | 1  | \$225,000.00    | 0.34%  | 0 | \$0.00 | M |
|  | JPMORGAN CHASE BANK, N.A                                     | 1  | \$185,625.21    | 0.28%  | 0 | \$0.00 | M |
|  | KENT CREDIT UNION                                            | 1  | \$215,000.00    | 0.32%  | 0 | \$0.00 | M |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 2  | \$500,950.00    | 0.75%  | 0 | \$0.00 | M |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 1  | \$212,000.00    | 0.32%  | 0 | \$0.00 | M |
|  | LENDERFI INC A CALIFORNIA CORPORATION                        | 4  | \$1,253,967.00  | 1.89%  | 0 | \$0.00 | M |
|  | LOANDEPOT.COM, LLC                                           | 56 | \$15,896,986.37 | 23.92% | 0 | \$0.00 | M |
|  | MECHANICS BANK, A MISSISSIPPI CORPORATION                    | 1  | \$415,181.08    | 0.62%  | 0 | \$0.00 | M |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK              | 1  | \$230,608.55    | 0.35%  | 0 | \$0.00 | M |
|  | MORTGAGE ASSURANCE INC                                       | 1  | \$353,949.33    | 0.53%  | 0 | \$0.00 | M |
|  | MORTGAGE NETWORK INC                                         | 1  | \$139,382.69    | 0.21%  | 0 | \$0.00 | M |
|  | NATIONSTARMORTGAGE                                           | 17 | \$3,792,687.83  | 5.71%  | 0 | \$0.00 | M |
|  | NEW PENN FINANCIAL, LLC                                      | 2  | \$593,000.00    | 0.89%  | 0 | \$0.00 | M |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1  | \$320,632.39    | 0.48%  | 0 | \$0.00 | M |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1  | \$210,000.00    | 0.32%  | 0 | \$0.00 | M |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 1  | \$228,000.00    | 0.34%  | 0 | \$0.00 | M |
|  | OCWEN LOAN SERVICING LLC                                     | 1  | \$249,000.00    | 0.37%  | 0 | \$0.00 | M |
|  | ON Q FINANCIAL, INC                                          | 1  | \$415,199.25    | 0.62%  | 0 | \$0.00 | M |
|  | PINNACLE MORTGAGE INC                                        | 1  | \$219,000.00    | 0.33%  | 0 | \$0.00 | M |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 4  | \$756,773.55    | 1.14%  | 0 | \$0.00 | M |
|  | PREMIER MORTGAGE RESOURCES AN OREGONN LIMITED LIABILITY COMP | 1  | \$180,000.00    | 0.27%  | 0 | \$0.00 | M |

|              |                                                              |            |                        |             |          |               |   |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 5          | \$698,250.00           | 1.05%       | 0        | \$0.00        | M |
|              | PRIORITYONE BANK, STATE CHARTERED BANK                       | 2          | \$354,488.23           | 0.53%       | 0        | \$0.00        | M |
|              | PULASKI BANK NA                                              | 2          | \$696,200.00           | 1.05%       | 0        | \$0.00        | M |
|              | PULTE MORTGAGE LLC                                           | 5          | \$874,003.00           | 1.32%       | 0        | \$0.00        | M |
|              | REGIONS BANK DBA REGIONS MORTGAGE                            | 3          | \$600,214.58           | 0.9%        | 0        | \$0.00        | M |
|              | RESCUE MORTGAGE,INC                                          | 1          | \$223,920.00           | 0.34%       | 0        | \$0.00        | M |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF  | 1          | \$200,000.00           | 0.3%        | 0        | \$0.00        | M |
|              | ROCKLAND TRUST COMPANY                                       | 3          | \$696,029.00           | 1.05%       | 0        | \$0.00        | M |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPOR | 1          | \$237,000.00           | 0.36%       | 0        | \$0.00        | M |
|              | SIRVA MORTGAGE INC                                           | 1          | \$348,457.96           | 0.52%       | 0        | \$0.00        | M |
|              | SIRVA MORTGAGE, INC                                          | 1          | \$250,000.00           | 0.38%       | 0        | \$0.00        | M |
|              | SOUTHERN OHIO MORTGAGE, LTD                                  | 1          | \$40,000.00            | 0.06%       | 0        | \$0.00        | M |
|              | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY         | 1          | \$149,694.09           | 0.23%       | 0        | \$0.00        | M |
|              | THE SOUTHERN CREDIT UNION , A STATE CHARTERED CREDIT UNION   | 1          | \$153,022.83           | 0.23%       | 0        | \$0.00        | M |
|              | TJ FINANCIAL INC                                             | 1          | \$326,000.00           | 0.49%       | 0        | \$0.00        | M |
|              | TOWPATH CREDIT UNION, INC                                    | 3          | \$265,650.00           | 0.4%        | 0        | \$0.00        | M |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2          | \$394,761.90           | 0.59%       | 0        | \$0.00        | M |
|              | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI   | 1          | \$123,464.52           | 0.19%       | 0        | \$0.00        | M |
|              | TRUSTMARK NATIONAL BANK                                      | 1          | \$316,994.58           | 0.48%       | 0        | \$0.00        | M |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 29         | \$5,110,854.97         | 7.69%       | 0        | \$0.00        | M |
|              | WEICHERT FINANCIAL SERVICES                                  | 2          | \$255,600.00           | 0.38%       | 0        | \$0.00        | M |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1          | \$234,462.43           | 0.35%       | 0        | \$0.00        | M |
|              | WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A | 1          | \$223,022.93           | 0.34%       | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 1          | \$92,625.00            | 0.14%       | 0        | \$0.00        | M |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$396,470.93           | 0.61%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>301</b> | <b>\$66,452,924.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |            |                        |             |          |               |   |
| 31418BW0     | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE            | 1          | \$219,000.00           | 0.38%       | 0        | \$0.00        | M |
|              | BANK OF AMERICA, N.A                                         | 7          | \$780,568.74           | 1.36%       | 0        | \$0.00        | M |

|              |                                       |            |                        |             |          |               |   |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | BOND STREET MORTGAGE, LLC             | 1          | \$288,985.45           | 0.5%        | 0        | \$0.00        | M |
|              | CALIBER HOME LOANS, INC               | 4          | \$619,006.50           | 1.08%       | 0        | \$0.00        | M |
|              | CITIBANK,N.A                          | 4          | \$682,599.23           | 1.19%       | 0        | \$0.00        | M |
|              | DITECH FINANCIAL LLC                  | 102        | \$19,065,706.65        | 33.21%      | 0        | \$0.00        | M |
|              | EVERBANK                              | 6          | \$785,227.91           | 1.37%       | 0        | \$0.00        | M |
|              | FIFTH THIRD MORTGAGE COMPANY          | 3          | \$322,258.49           | 0.56%       | 0        | \$0.00        | M |
|              | GREEN TREE SERVICING LLC              | 21         | \$4,329,675.45         | 7.54%       | 0        | \$0.00        | M |
|              | HIGHTECHLENDING INC                   | 1          | \$190,848.35           | 0.33%       | 0        | \$0.00        | M |
|              | HOMEWARD RESIDENTIAL INC              | 18         | \$3,038,199.43         | 5.29%       | 0        | \$0.00        | M |
|              | HSBC BANK USA, N.A                    | 2          | \$240,730.00           | 0.42%       | 0        | \$0.00        | M |
|              | JPMORGAN CHASE BANK, N.A              | 7          | \$881,052.27           | 1.53%       | 0        | \$0.00        | M |
|              | LOANDEPOT.COM, LLC                    | 8          | \$1,584,200.00         | 2.76%       | 0        | \$0.00        | M |
|              | NATIONSTARMORTGAGE                    | 71         | \$13,399,231.65        | 23.34%      | 0        | \$0.00        | M |
|              | PHH MORTGAGE CORPORATION              | 3          | \$358,093.17           | 0.62%       | 0        | \$0.00        | M |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1          | \$364,714.93           | 0.64%       | 0        | \$0.00        | M |
|              | QUICKEN LOANS INC                     | 49         | \$7,163,637.71         | 12.48%      | 0        | \$0.00        | M |
|              | STONEGATE MORTGAGE CORPORATION        | 1          | \$166,000.00           | 0.29%       | 0        | \$0.00        | M |
|              | SUNTRUST MORTGAGE, INC                | 9          | \$2,129,765.23         | 3.71%       | 0        | \$0.00        | M |
|              | THE HUNTINGTON NATIONAL BANK          | 1          | \$82,893.16            | 0.14%       | 0        | \$0.00        | M |
|              | U.S. BANK N.A                         | 6          | \$665,309.90           | 1.16%       | 0        | \$0.00        | M |
|              | UNION SAVINGS BANK                    | 1          | \$53,000.00            | 0.1%        | 0        | \$0.00        | M |
| <b>Total</b> |                                       | <b>327</b> | <b>\$57,410,704.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                       |            |                        |             |          |               |   |
| 31418BWY8    | BANK OF AMERICA, N.A                  | 13         | \$1,668,754.92         | 5.81%       | 0        | \$0.00        | M |
|              | CITIBANK,N.A                          | 8          | \$867,196.16           | 3.02%       | 0        | \$0.00        | M |
|              | CORNERSTONE HOME LENDING INC          | 1          | \$173,194.00           | 0.6%        | 0        | \$0.00        | M |
|              | DITECH FINANCIAL LLC                  | 55         | \$8,521,365.89         | 29.65%      | 0        | \$0.00        | M |
|              | FIFTH THIRD MORTGAGE COMPANY          | 1          | \$169,705.33           | 0.59%       | 0        | \$0.00        | M |
|              | FIRST MIDWEST BANK                    | 1          | \$139,520.18           | 0.49%       | 0        | \$0.00        | M |
|              | GREEN TREE SERVICING LLC              | 19         | \$2,505,880.92         | 8.72%       | 0        | \$0.00        | M |
|              | HOMEWARD RESIDENTIAL INC              | 2          | \$449,600.00           | 1.56%       | 0        | \$0.00        | M |
|              | IMPAC MORTGAGE CORP                   | 1          | \$109,000.00           | 0.38%       | 0        | \$0.00        | M |
|              | JPMORGAN CHASE BANK, N.A              | 1          | \$81,198.13            | 0.28%       | 0        | \$0.00        | M |
|              | LOANDEPOT.COM, LLC                    | 6          | \$859,050.00           | 2.99%       | 0        | \$0.00        | M |
|              | NATIONSTARMORTGAGE                    | 31         | \$5,250,624.75         | 18.27%      | 0        | \$0.00        | M |
|              | PHH MORTGAGE CORPORATION              | 2          | \$177,927.54           | 0.62%       | 0        | \$0.00        | M |
|              | QUICKEN LOANS INC                     | 50         | \$6,912,805.01         | 24.05%      | 0        | \$0.00        | M |
|              | SUNTRUST MORTGAGE, INC                | 2          | \$372,533.71           | 1.3%        | 0        | \$0.00        | M |
|              | THE HUNTINGTON NATIONAL BANK          | 1          | \$135,924.81           | 0.47%       | 0        | \$0.00        | M |
|              | U.S. BANK N.A                         | 3          | \$345,868.09           | 1.2%        | 0        | \$0.00        | M |
| <b>Total</b> |                                       | <b>197</b> | <b>\$28,740,149.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                       |            |                        |             |          |               |   |



|           |  |                                                              |   |                |       |   |        |   |
|-----------|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
| 31418BWZ5 |  | 1ST SOURCE BANK                                              | 1 | \$163,200.00   | 0.55% | 0 | \$0.00 | M |
|           |  | AMERICAN EQUITY MORTGAGE, INC                                | 1 | \$201,363.31   | 0.68% | 0 | \$0.00 | M |
|           |  | AMERICAN FINANCIAL NETWORK, INC., D                          | 1 | \$277,923.33   | 0.94% | 0 | \$0.00 | M |
|           |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1 | \$355,990.00   | 1.2%  | 0 | \$0.00 | M |
|           |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$305,975.00   | 1.03% | 0 | \$0.00 | M |
|           |  | AMERICAN PACIFIC MORTGAGE CORP - WH                          | 1 | \$256,445.15   | 0.86% | 0 | \$0.00 | M |
|           |  | AMERIFIRST FINANCIAL INC                                     | 1 | \$141,216.92   | 0.48% | 0 | \$0.00 | M |
|           |  | ANGEL OAK HOME LOANS LLC                                     | 1 | \$193,553.97   | 0.65% | 0 | \$0.00 | M |
|           |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1 | \$95,887.29    | 0.32% | 0 | \$0.00 | M |
|           |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,702,589.60 | 5.74% | 0 | \$0.00 | M |
|           |  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                     | 1 | \$195,300.00   | 0.66% | 0 | \$0.00 | M |
|           |  | BLUE SKY FUNDING, LLC DBA BLUE SKY                           | 1 | \$263,690.05   | 0.89% | 0 | \$0.00 | M |
|           |  | CHERRY CREEK MORTGAGE COMPANY, INC                           | 1 | \$114,268.78   | 0.39% | 0 | \$0.00 | M |
|           |  | CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$280,800.00   | 0.95% | 0 | \$0.00 | M |
|           |  | CORNERSTONE HOME LENDING INC                                 | 1 | \$166,364.37   | 0.56% | 0 | \$0.00 | M |
|           |  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$168,381.97   | 0.57% | 0 | \$0.00 | M |
|           |  | EVERBANK                                                     | 8 | \$930,406.99   | 3.14% | 0 | \$0.00 | M |
|           |  | EVERETT FINANCIAL DBA SUPREME LENDING                        | 2 | \$278,364.47   | 0.94% | 0 | \$0.00 | M |
|           |  | FAIRWAY INDEPENDENT MORTGAGE                                 | 2 | \$263,427.30   | 0.89% | 0 | \$0.00 | M |
|           |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$60,179.72    | 0.2%  | 0 | \$0.00 | M |
|           |  | FEDERAL SAVINGS BANK (THE) (PA)                              | 1 | \$101,200.00   | 0.34% | 0 | \$0.00 | M |
|           |  | FIDELITY BANK                                                | 1 | \$80,661.61    | 0.27% | 0 | \$0.00 | M |
|           |  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$203,945.28   | 0.69% | 0 | \$0.00 | M |
|           |  | FINA FINANCIAL, INC                                          | 1 | \$332,950.35   | 1.12% | 0 | \$0.00 | M |
|           |  | FIRST AMERICAN MORTGAGE INC                                  | 1 | \$198,810.48   | 0.67% | 0 | \$0.00 | M |
|           |  | FIRST HOME MORTGAGE CORPORATION                              | 5 | \$1,583,420.41 | 5.34% | 0 | \$0.00 | M |
|           |  | FIRST MORTGAGE COMPANY LLC                                   | 3 | \$442,523.75   | 1.49% | 0 | \$0.00 | M |
|           |  | FIRST SAVINGS MORTGAGE                                       | 1 | \$219,671.86   | 0.74% | 0 | \$0.00 | M |

|  |                                                              |    |                |        |   |        |   |
|--|--------------------------------------------------------------|----|----------------|--------|---|--------|---|
|  | CORPORATION                                                  |    |                |        |   |        |   |
|  | FREEDOM MORTGAGE CORPORATION                                 | 1  | \$166,256.80   | 0.56%  | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 2  | \$377,200.00   | 1.27%  | 0 | \$0.00 | M |
|  | GMH MORTGAGE SERVICES LLC                                    | 1  | \$41,950.70    | 0.14%  | 0 | \$0.00 | M |
|  | GOLDEN EMPIRE MORTGAGE INC                                   | 1  | \$220,147.19   | 0.74%  | 0 | \$0.00 | M |
|  | GREEN TREE SERVICING LLC                                     | 1  | \$333,501.02   | 1.12%  | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$78,677.00    | 0.27%  | 0 | \$0.00 | M |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1  | \$255,073.37   | 0.86%  | 0 | \$0.00 | M |
|  | HIGHLANDS RESIDENTIAL MORTGAGE                               | 1  | \$96,796.94    | 0.33%  | 0 | \$0.00 | M |
|  | HOME FUNDING CORP                                            | 1  | \$230,000.00   | 0.78%  | 0 | \$0.00 | M |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 22 | \$3,371,339.00 | 11.37% | 0 | \$0.00 | M |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$248,000.00   | 0.84%  | 0 | \$0.00 | M |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$171,089.17   | 0.58%  | 0 | \$0.00 | M |
|  | HOMEWARD RESIDENTIAL INC                                     | 3  | \$353,610.11   | 1.19%  | 0 | \$0.00 | M |
|  | IMPAC MORTGAGE CORP                                          | 1  | \$112,700.00   | 0.38%  | 0 | \$0.00 | M |
|  | INTERLINC MORTGAGE SERVICES LLC                              | 1  | \$114,824.18   | 0.39%  | 0 | \$0.00 | M |
|  | JPMORGAN CHASE BANK, N.A                                     | 1  | \$51,178.82    | 0.17%  | 0 | \$0.00 | M |
|  | LOANDEPOT.COM DBA IMORTGAGE                                  | 1  | \$107,900.50   | 0.36%  | 0 | \$0.00 | M |
|  | M&T BANK                                                     | 1  | \$29,965.59    | 0.1%   | 0 | \$0.00 | M |
|  | NEIGHBORHOOD LOANS, INC., A CORPORA                          | 1  | \$257,147.75   | 0.87%  | 0 | \$0.00 | M |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$217,985.86   | 0.73%  | 0 | \$0.00 | M |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING                     | 2  | \$273,629.21   | 0.92%  | 0 | \$0.00 | M |
|  | OAK MORTGAGE GROUP INC                                       | 1  | \$144,419.16   | 0.49%  | 0 | \$0.00 | M |
|  | PACIFIC UNION FINANCIAL LLC                                  | 3  | \$863,369.62   | 2.91%  | 0 | \$0.00 | M |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 6  | \$1,519,509.69 | 5.12%  | 0 | \$0.00 | M |
|  | PACOR MORTGAGE CORPORATION                                   | 1  | \$275,176.55   | 0.93%  | 0 | \$0.00 | M |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 5  | \$998,900.00   | 3.37%  | 0 | \$0.00 | M |
|  | PERL MORTGAGE INC                                            | 1  | \$272,337.26   | 0.92%  | 0 | \$0.00 | M |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 3  | \$203,653.27   | 0.69%  | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 8  | \$2,131,115.06 | 7.19%  | 0 | \$0.00 | M |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 5  | \$1,075,901.36 | 3.63%  | 0 | \$0.00 | M |

|              |                                                              |            |                        |             |          |               |   |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 5          | \$1,501,320.00         | 5.06%       | 0        | \$0.00        | M |
|              | RED RIVER BANK, A CORPORATION                                | 1          | \$171,802.71           | 0.58%       | 0        | \$0.00        | M |
|              | SABINE STATE BANK TRUST CO                                   | 1          | \$96,749.89            | 0.33%       | 0        | \$0.00        | M |
|              | SIRVA MORTGAGE                                               | 1          | \$397,782.44           | 1.34%       | 0        | \$0.00        | M |
|              | STANDARD MORTGAGE CORP                                       | 1          | \$232,659.00           | 0.78%       | 0        | \$0.00        | M |
|              | STATE FARM BANK, F.S.B                                       | 4          | \$618,852.02           | 2.09%       | 0        | \$0.00        | M |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1          | \$251,704.14           | 0.85%       | 0        | \$0.00        | M |
|              | SUN WEST MORTGAGE COMPANY, INC                               | 2          | \$243,200.00           | 0.82%       | 0        | \$0.00        | M |
|              | SWBC MORTGAGE                                                | 1          | \$177,082.55           | 0.6%        | 0        | \$0.00        | M |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$208,059.26           | 0.7%        | 0        | \$0.00        | M |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M           | 2          | \$257,236.01           | 0.87%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$127,860.00           | 0.43%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$140,000.00           | 0.47%       | 0        | \$0.00        | M |
|              | V.I.P. MORTGAGE INC                                          | 1          | \$149,996.21           | 0.51%       | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$169,350.56           | 0.57%       | 0        | \$0.00        | M |
|              | WEICHERT FINANCIAL SERVICES                                  | 2          | \$607,294.83           | 2.05%       | 0        | \$0.00        | M |
|              | WR STARKEY MORTGAGE, L.L.P                                   | 1          | \$137,750.00           | 0.43%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>155</b> | <b>\$29,660,566.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |            |                        |             |          |               |   |
| 31418BXE1    | FIFTH THIRD MORTGAGE COMPANY                                 | 2          | \$135,058.44           | 5.35%       | 0        | \$0.00        | M |
|              | JPMORGAN CHASE BANK, N.A                                     | 3          | \$410,127.29           | 16.25%      | 0        | \$0.00        | M |
|              | LOANDEPOT.COM, LLC                                           | 2          | \$594,617.79           | 23.55%      | 0        | \$0.00        | M |
|              | NATIONSTARMORTGAGE                                           | 6          | \$1,016,842.39         | 40.28%      | 0        | \$0.00        | M |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 4          | \$297,717.58           | 11.79%      | 0        | \$0.00        | M |
|              | THE HUNTINGTON NATIONAL BANK                                 | 1          | \$70,156.83            | 2.78%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>18</b>  | <b>\$2,524,520.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |            |                        |             |          |               |   |
| 31418BXF8    | AMERICAN BANK A FEDERAL SAVINGS BANK                         | 1          | \$47,093.60            | 0.61%       | 0        | \$0.00        | M |
|              | BANK OF THE OZARKS                                           | 1          | \$67,044.61            | 0.87%       | 0        | \$0.00        | M |
|              | COLE TAYLOR BANK                                             | 1          | \$38,893.87            | 0.5%        | 0        | \$0.00        | M |
|              | DITECH FINANCIAL LLC                                         | 15         | \$1,448,316.76         | 18.74%      | 0        | \$0.00        | M |
|              | JPMORGAN CHASE BANK, N.A                                     | 4          | \$254,917.14           | 3.3%        | 0        | \$0.00        | M |
|              | NATIONSTARMORTGAGE                                           | 12         | \$1,115,007.00         | 14.43%      | 0        | \$0.00        | M |
|              | QUICKEN LOANS INC                                            | 36         | \$4,182,344.64         | 54.11%      | 0        | \$0.00        | M |
|              | ROYAL UNITED MORTGAGE LLC                                    | 8          | \$510,189.95           | 6.6%        | 0        | \$0.00        | M |
|              |                                                              | 1          | \$65,311.07            | 0.84%       | 0        | \$0.00        | M |

|              |  |                                                                  |           |                       |             |          |               |   |
|--------------|--|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | US FINANCIAL GROUP INC D/B/A<br>LOUISIANA MORTGAGE<br>ASSOCIATES |           |                       |             |          |               |   |
| <b>Total</b> |  |                                                                  | <b>79</b> | <b>\$7,729,118.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                  |           |                       |             |          |               |   |
| 31418BXG6    |  | CITIBANK,N.A                                                     | 5         | \$2,870,931.63        | 70.86%      | 0        | \$0.00        | M |
|              |  | PINNACLE CAPITAL MORTGAGE<br>LLC                                 | 1         | \$625,500.00          | 15.44%      | 0        | \$0.00        | M |
|              |  | T.J. FINANCIAL, INC                                              | 1         | \$555,000.00          | 13.7%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                  | <b>7</b>  | <b>\$4,051,431.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                  |           |                       |             |          |               |   |
| 31418BXM3    |  | UNITED WHOLESALE MORTGAGE                                        | 10        | \$3,262,200.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                  | <b>10</b> | <b>\$3,262,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                  |           |                       |             |          |               |   |
| 31419TL87    |  | MMA MORTGAGE INVESTMENT<br>CORPORATION                           | 1         | \$1,577,710.33        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                  | <b>1</b>  | <b>\$1,577,710.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                  |           |                       |             |          |               |   |
| 31419TM29    |  | ENTERPRISE MORTGAGE<br>INVESTMENTS INC                           | 1         | \$1,624,287.69        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                  | <b>1</b>  | <b>\$1,624,287.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                  |           |                       |             |          |               |   |
| 31419TMB9    |  | GREEN PARK FINANCIAL LIMITED<br>PARTNERSHIP                      | 1         | \$462,693.01          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                  | <b>1</b>  | <b>\$462,693.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                  |           |                       |             |          |               |   |
| 31419TMC7    |  | GREEN PARK FINANCIAL LIMITED<br>PARTNERSHIP                      | 1         | \$298,372.60          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                  | <b>1</b>  | <b>\$298,372.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                  |           |                       |             |          |               |   |
| 31419TMD5    |  | GREEN PARK FINANCIAL LIMITED<br>PARTNERSHIP                      | 1         | \$1,638,020.63        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                  | <b>1</b>  | <b>\$1,638,020.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                  |           |                       |             |          |               |   |
| 31419TME3    |  | GREEN PARK FINANCIAL LIMITED<br>PARTNERSHIP                      | 1         | \$1,349,161.23        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                  | <b>1</b>  | <b>\$1,349,161.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                  |           |                       |             |          |               |   |
| 31419TMF0    |  | GREEN PARK FINANCIAL LIMITED<br>PARTNERSHIP                      | 1         | \$884,738.08          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                  | <b>1</b>  | <b>\$884,738.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                  |           |                       |             |          |               |   |
| 31419TMG8    |  | GREEN PARK FINANCIAL LIMITED<br>PARTNERSHIP                      | 1         | \$482,584.46          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                                  | <b>1</b>  | <b>\$482,584.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                  |           |                       |             |          |               |   |
| 31419TMH6    |  |                                                                  | 1         | \$345,073.32          | 100%        | 0        | \$0.00        | M |

|              |  |                                          |          |                       |             |          |               |   |
|--------------|--|------------------------------------------|----------|-----------------------|-------------|----------|---------------|---|
|              |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP |          |                       |             |          |               |   |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$345,073.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |          |                       |             |          |               |   |
| 31419TMJ2    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$1,064,627.27        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$1,064,627.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |          |                       |             |          |               |   |
| 31419TMK9    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$815,550.80          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$815,550.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |          |                       |             |          |               |   |
| 31419TML7    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$283,670.33          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$283,670.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |          |                       |             |          |               |   |
| 31419TMM5    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$87,366.90           | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$87,366.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |          |                       |             |          |               |   |
| 31419TMN3    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$162,320.54          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$162,320.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |          |                       |             |          |               |   |
| 31419TMR4    |  | HOMESTREET CAPITAL CORPORATION           | 1        | \$789,296.45          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$789,296.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |          |                       |             |          |               |   |
| 31419TMS2    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$2,557,165.47        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,557,165.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |          |                       |             |          |               |   |
| 31419TMT0    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$4,323,310.64        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,323,310.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |          |                       |             |          |               |   |
| 31419TN28    |  | Unavailable                              | 1        | \$317,062.95          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$317,062.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |          |                       |             |          |               |   |
| 31419TN36    |  | Unavailable                              | 1        | \$638,646.15          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$638,646.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |          |                       |             |          |               |   |
| 31419TN44    |  | Unavailable                              | 1        | \$182,346.53          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$182,346.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                          |          |                       |             |          |               |   |
| 31419TN51    |  | Unavailable                              | 1        | \$304,533.18          | 100%        | 0        | \$0.00        | M |

|              |  |                                        |          |                       |             |          |               |   |
|--------------|--|----------------------------------------|----------|-----------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$304,533.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419TN69    |  | Unavailable                            | 1        | \$383,044.89          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$383,044.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419TN77    |  | Unavailable                            | 1        | \$798,609.37          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$798,609.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419TN85    |  | Unavailable                            | 1        | \$1,148,277.32        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$1,148,277.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419TN93    |  | Unavailable                            | 1        | \$354,496.12          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$354,496.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419TND4    |  | NATIONAL COOPERATIVE BANK,<br>N.A      | 1        | \$1,131,658.74        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$1,131,658.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419TNF9    |  | NATIONAL COOPERATIVE BANK,<br>N.A      | 1        | \$500,000.00          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419TNH5    |  | NATIONAL COOPERATIVE BANK,<br>N.A      | 1        | \$741,763.52          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$741,763.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419TNJ1    |  | NATIONAL COOPERATIVE BANK,<br>N.A      | 1        | \$799,532.05          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$799,532.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419TNK8    |  | NATIONAL COOPERATIVE BANK,<br>N.A      | 1        | \$568,356.36          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$568,356.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419TNL6    |  | NATIONAL COOPERATIVE BANK,<br>N.A      | 1        | \$1,033,349.74        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$1,033,349.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419TNM4    |  | MMA MORTGAGE INVESTMENT<br>CORPORATION | 1        | \$1,519,731.11        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$1,519,731.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419TNN2    |  | MMA MORTGAGE INVESTMENT<br>CORPORATION | 1        | \$2,758,082.06        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,758,082.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                     |          |                       |             |          |               |   |
|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|---|
| 31419TNP7    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$4,825,392.54        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,825,392.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                       |             |          |               |   |
| 31419TNQ5    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$494,155.38          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$494,155.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                       |             |          |               |   |
| 31419TNS1    |  | RED MORTGAGE CAPITAL, INC           | 1        | \$3,447,617.16        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,447,617.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                       |             |          |               |   |
| 31419TNT9    |  | Unavailable                         | 1        | \$1,059,493.30        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,059,493.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                       |             |          |               |   |
| 31419TNV4    |  | Unavailable                         | 1        | \$169,854.84          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$169,854.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                       |             |          |               |   |
| 31419TNW2    |  | STATE BANK AND TRUST                | 1        | \$314,624.98          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$314,624.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                       |             |          |               |   |
| 31419TNX0    |  | STATE BANK AND TRUST                | 1        | \$503,507.72          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$503,507.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                       |             |          |               |   |
| 31419TNY8    |  | Unavailable                         | 1        | \$343,099.73          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$343,099.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                       |             |          |               |   |
| 31419TNZ5    |  | STATE BANK AND TRUST                | 1        | \$411,186.94          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$411,186.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                       |             |          |               |   |
| 31419TPA8    |  | Unavailable                         | 1        | \$221,018.98          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$221,018.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                       |             |          |               |   |
| 31419TPB6    |  | Unavailable                         | 1        | \$238,911.32          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$238,911.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                       |             |          |               |   |
| 31419TPC4    |  | Unavailable                         | 1        | \$287,879.75          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$287,879.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                       |             |          |               |   |
| 31419TPD2    |  | Unavailable                         | 1        | \$232,206.09          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$232,206.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                       |             |          |               |   |
| 31419TPE0    |  | Unavailable                         | 1        | \$1,586,854.61        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,586,854.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                       |             |          |               |   |
| 3138LA2P3    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$16,500,000.00       | 100%        | 0        | \$0.00        | M |

|              |  |                                        |          |                        |             |          |               |   |
|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                        |          |                        |             |          |               |   |
| 3138LA3N7    |  | JONES LANG LASALLE<br>MULTIFAMILY, LLC | 1        | \$10,320,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$10,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                        |          |                        |             |          |               |   |
| 3138LA6A2    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC    | 1        | \$6,027,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$6,027,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                        |          |                        |             |          |               |   |
| 3138LA6W4    |  | WALKER & DUNLOP, LLC                   | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                        |          |                        |             |          |               |   |
| 3138LAU56    |  | PNC BANK, NATIONAL<br>ASSOCIATION      | 1        | \$4,660,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$4,660,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                        |          |                        |             |          |               |   |
| 3138LAU64    |  | PNC BANK, NATIONAL<br>ASSOCIATION      | 1        | \$10,105,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$10,105,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                        |          |                        |             |          |               |   |
| 3138LAU72    |  | PNC BANK, NATIONAL<br>ASSOCIATION      | 1        | \$3,305,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$3,305,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                        |          |                        |             |          |               |   |
| 3138LAU80    |  | PNC BANK, NATIONAL<br>ASSOCIATION      | 1        | \$2,298,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,298,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                        |          |                        |             |          |               |   |
| 3138LAW47    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC    | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                        |          |                        |             |          |               |   |
| 3138LAX20    |  | ACRE CAPITAL LLC                       | 1        | \$3,955,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$3,955,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                        |          |                        |             |          |               |   |
| 3138LAXH7    |  | WALKER & DUNLOP, LLC                   | 1        | \$4,240,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$4,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                        |          |                        |             |          |               |   |
| 3138LAZP7    |  | GRANDBRIDGE REAL ESTATE<br>CAPITAL LLC | 1        | \$5,700,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                        |          |                        |             |          |               |   |
| 3138LAZT9    |  | WALKER & DUNLOP, LLC                   | 1        | \$48,750,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$48,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                        |          |                        |             |          |               |   |



|              |  |                                      |          |                         |             |          |               |   |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|---|
| 3138LBAC1    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$601,000.00            | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$601,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                         |             |          |               |   |
| 3138LBAW7    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$127,600,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$127,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                         |             |          |               |   |
| 3138LBAX5    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$16,588,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,588,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                         |             |          |               |   |
| 3138LBBH9    |  | WALKER & DUNLOP, LLC                 | 1        | \$21,000,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                         |             |          |               |   |
| 3138LBBM8    |  | NORTHMARQ CAPITAL FINANCE, L.L.C     | 1        | \$18,800,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                         |             |          |               |   |
| 3138LBBY2    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$8,550,000.00          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,550,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                         |             |          |               |   |
| 3138LBBZ9    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$2,891,775.00          | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,891,775.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                         |             |          |               |   |
| 3138LBC21    |  | WALKER & DUNLOP, LLC                 | 1        | \$11,000,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                         |             |          |               |   |
| 3138LBC88    |  | NORTHMARQ CAPITAL FINANCE, L.L.C     | 1        | \$16,240,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                         |             |          |               |   |
| 3138LBCT2    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$48,425,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$48,425,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                         |             |          |               |   |
| 3138LBCV7    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$14,000,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                         |             |          |               |   |
| 3138LBDA2    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$45,645,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$45,645,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                         |             |          |               |   |
| 3138LBDC8    |  | WALKER & DUNLOP, LLC                 | 1        | \$26,715,000.00         | 100%        | 0        | \$0.00        | M |

|              |  |                                     |          |                        |             |          |               |   |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$26,715,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCA47    |  | RED MORTGAGE CAPITAL, LLC           | 1        | \$15,202,700.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$15,202,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCAA3    |  | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCA9     |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$1,249,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,249,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCAR6    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$9,198,900.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,198,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCAW5    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$30,000,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$30,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCB87    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$5,785,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,785,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCBF1    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$774,000.00           | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$774,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCBM6    |  | NORTHMARQ CAPITAL FINANCE, L.L.C    | 1        | \$29,000,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$29,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCBW4    |  | WELLS FARGO BANK, N.A               | 1        | \$49,275,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$49,275,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCBZ7    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$19,240,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$19,240,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCC37    |  | HOMESTREET CAPITAL CORPORATION      | 1        | \$1,532,063.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,532,063.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCC45    |  | WELLS FARGO BANK, N.A               | 1        | \$6,762,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,762,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                      |          |                        |             |          |               |   |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138LCC60    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCC78    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCC86    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$10,990,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,990,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCC94    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$25,350,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCCC7    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$1,831,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,831,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCCF0    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCCG8    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$5,611,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,611,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCCH6    |  | WELLS FARGO BANK, N.A                | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCCK9    |  | WELLS FARGO BANK, N.A                | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCCM5    |  | Unavailable                          | 1        | \$20,075,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,075,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCCR4    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$15,400,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCCS2    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$15,400,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCCX1    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$9,750,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                     |          |                        |             |          |               |   |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138LCCZ6    |  | WELLS FARGO BANK, N.A               | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                        |             |          |               |   |
| 3138LCD28    |  | BERKELEY POINT CAPITAL LLC          | 2        | \$42,370,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$42,370,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                        |             |          |               |   |
| 3138LCD51    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$787,500.00           | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$787,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                        |             |          |               |   |
| 3138LCD69    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$600,000.00           | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                        |             |          |               |   |
| 3138LCD77    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$6,630,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,630,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                        |             |          |               |   |
| 3138LCD85    |  | HOMESTREET CAPITAL CORPORATION      | 1        | \$2,080,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                        |             |          |               |   |
| 3138LCDB8    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$10,200,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                        |             |          |               |   |
| 3138LCDC6    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$4,270,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,270,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                        |             |          |               |   |
| 3138LCDD4    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                        |             |          |               |   |
| 3138LCDE2    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                        |             |          |               |   |
| 3138LCDF9    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$25,300,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$25,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                        |             |          |               |   |
| 3138LCDG7    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$15,200,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$15,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                        |             |          |               |   |
| 3138LCDL6    |  | ARBOR COMMERCIAL FUNDING            | 1        | \$8,450,000.00         | 100%        | 0        | \$0.00        | M |

|              |  |                                      |          |                        |             |          |               |   |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
|              |  | LLC                                  |          |                        |             |          |               |   |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCDM4    |  | WALKER & DUNLOP, LLC                 | 1        | \$11,400,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCDN2    |  | Unavailable                          | 1        | \$20,515,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,515,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCDP7    |  | Unavailable                          | 1        | \$16,115,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,115,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCDQ5    |  | WALKER & DUNLOP, LLC                 | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCDR3    |  | WELLS FARGO BANK, N.A                | 2        | \$6,607,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$6,607,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCDT9    |  | REGIONS BANK                         | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCDU6    |  | REGIONS BANK                         | 1        | \$11,375,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,375,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCDV4    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$8,800,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCDW2    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$7,325,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCDX0    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$28,730,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,730,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCDY8    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$5,380,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCDZ5    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$4,405,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,405,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCE27    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$728,000.00           | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$728,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                      |          |                        |             |          |               |   |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138LCE35    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$10,950,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCE43    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$15,525,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,525,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCE50    |  | NORTHMARQ CAPITAL FINANCE, L.L.C     | 1        | \$4,598,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,598,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCE76    |  | WELLS FARGO BANK, N.A                | 1        | \$18,450,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCE84    |  | WELLS FARGO BANK, N.A                | 1        | \$12,436,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,436,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCEA9    |  | JONES LANG LASALLE MULTIFAMILY, LLC  | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCEC5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$19,000,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCED3    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$17,400,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCEE1    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$1,217,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,217,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCEF8    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$3,805,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,805,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCEG6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCEH4    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$27,612,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$27,612,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                      |          |                        |             |          |               |   |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138LCEJ0    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$30,250,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$30,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCEK7    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCEM3    |  | WALKER & DUNLOP, LLC                 | 1        | \$13,387,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,387,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCEQ4    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCER2    |  | SUNTRUST BANK                        | 1        | \$3,215,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,215,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCES0    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCET8    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$585,000.00           | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$585,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCEY7    |  | WALKER & DUNLOP, LLC                 | 1        | \$6,370,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCF34    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$15,040,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,040,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCF42    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$19,400,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCF59    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$32,500,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCF91    |  | WALKER & DUNLOP, LLC                 | 1        | \$9,525,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCFC4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$20,000,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                      |          |                        |             |          |               |   |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCFJ9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$18,131,300.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,131,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCFK6    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$316,000.00           | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$316,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCFM2    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$19,250,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCFN0    |  | WALKER & DUNLOP, LLC                 | 1        | \$15,225,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,225,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCFP5    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$8,720,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCFR1    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$10,900,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCFS9    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$666,000.00           | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$666,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCFY6    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$16,275,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,275,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCG25    |  | SUNTRUST BANK                        | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCG90    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCGA7    |  | WALKER & DUNLOP, LLC                 | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCGB5    |  | NORTHMARQ CAPITAL FINANCE, L.L.C     | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCGC3    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$13,300,000.00        | 100%        | 0        | \$0.00        | M |



|              |  |                                        |          |                        |             |          |               |   |
|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$13,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                        |          |                        |             |          |               |   |
| 3138LCGD1    |  | SUNTRUST BANK                          | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                        |          |                        |             |          |               |   |
| 3138LCGE9    |  | WELLS FARGO BANK, N.A                  | 1        | \$3,054,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$3,054,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                        |          |                        |             |          |               |   |
| 3138LCGG4    |  | RED MORTGAGE CAPITAL, LLC              | 1        | \$6,609,100.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$6,609,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                        |          |                        |             |          |               |   |
| 3138LCGK5    |  | WELLS FARGO BANK, N.A                  | 1        | \$5,850,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$5,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                        |          |                        |             |          |               |   |
| 3138LCGN9    |  | ARBOR COMMERCIAL FUNDING<br>LLC        | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                        |          |                        |             |          |               |   |
| 3138LCGP4    |  | PNC BANK, NATIONAL<br>ASSOCIATION      | 1        | \$16,480,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$16,480,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                        |          |                        |             |          |               |   |
| 3138LCGQ2    |  | GREYSTONE SERVICING<br>CORPORATION INC | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                        |          |                        |             |          |               |   |
| 3138LCGR0    |  | ARBOR COMMERCIAL FUNDING<br>LLC        | 1        | \$17,500,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$17,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                        |          |                        |             |          |               |   |
| 3138LCGT6    |  | WELLS FARGO BANK, N.A                  | 1        | \$803,000.00           | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$803,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                        |          |                        |             |          |               |   |
| 3138LCGV1    |  | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$19,585,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$19,585,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                        |          |                        |             |          |               |   |
| 3138LCGW9    |  | WALKER & DUNLOP, LLC                   | 1        | \$18,407,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$18,407,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                        |          |                        |             |          |               |   |
| 3138LCGZ2    |  | GREYSTONE SERVICING<br>CORPORATION INC | 1        | \$2,064,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,064,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                        |          |                        |             |          |               |   |
| 3138LCH24    |  | KEYBANK NATIONAL ASSOCIATION           | 1        | \$23,500,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$23,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                        |          |                        |             |          |               |   |

|              |  |                                     |          |                        |             |          |               |   |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138LCH32    |  | WELLS FARGO BANK, N.A               | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                        |             |          |               |   |
| 3138LCH40    |  | WELLS FARGO BANK, N.A               | 1        | \$2,201,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,201,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                        |             |          |               |   |
| 3138LCH65    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                        |             |          |               |   |
| 3138LCH73    |  | HOMESTREET CAPITAL CORPORATION      | 1        | \$1,960,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,960,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                        |             |          |               |   |
| 3138LCH99    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                        |             |          |               |   |
| 3138LCHD0    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$3,865,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,865,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                        |             |          |               |   |
| 3138LCHF5    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$23,820,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$23,820,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                        |             |          |               |   |
| 3138LCHG3    |  | SUNTRUST BANK                       | 1        | \$7,700,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                        |             |          |               |   |
| 3138LCHJ7    |  | SUNTRUST BANK                       | 1        | \$5,900,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                        |             |          |               |   |
| 3138LCHK4    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$11,695,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,695,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                        |             |          |               |   |
| 3138LCHL2    |  | SUNTRUST BANK                       | 1        | \$1,885,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,885,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                        |             |          |               |   |
| 3138LCHM0    |  | KEYBANK NATIONAL ASSOCIATION        | 1        | \$13,550,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$13,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                        |             |          |               |   |
| 3138LCHS7    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$2,380,250.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,380,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |          |                        |             |          |               |   |
| 3138LCHV0    |  |                                     | 1        | \$20,489,000.00        | 100%        | 0        | \$0.00        | M |

|              |  |                                      |          |                        |             |          |               |   |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
|              |  | BERKADIA COMMERCIAL MORTGAGE LLC     |          |                        |             |          |               |   |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,489,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCHW8    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$19,350,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCHX6    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCHY4    |  | ACRE CAPITAL LLC                     | 1        | \$839,000.00           | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$839,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCJ22    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCJ30    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCJ55    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCJ63    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$25,000,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCJ71    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$95,200,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$95,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCJ89    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCJ97    |  | Unavailable                          | 1        | \$14,500,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCJB2    |  | BERKELEY POINT CAPITAL LLC           | 2        | \$41,234,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$41,234,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCJD8    |  | JONES LANG LASALLE                   | 1        | \$1,430,000.00         | 100%        | 0        | \$0.00        | M |

|              |  |                                      |          |                        |             |          |               |   |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
|              |  | MULTIFAMILY, LLC                     |          |                        |             |          |               |   |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,430,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCJE6    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCJF3    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$2,243,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,243,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCJG1    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$3,072,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,072,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCJH9    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$4,745,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,745,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCJJ5    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$6,160,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCJL0    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$10,312,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,312,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCJP1    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$3,975,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,975,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCJQ9    |  | WALKER & DUNLOP, LLC                 | 1        | \$7,040,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCJT3    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$9,680,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCJU0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,135,100.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,135,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCJV8    |  | NORTHMARQ CAPITAL FINANCE, L.L.C     | 1        | \$7,882,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,882,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCJW6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$8,250,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |                                  |          |                        |             |          |               |   |
|--------------|----------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138LCJZ9    | SUNTRUST BANK                    | 1        | \$2,275,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                  | <b>1</b> | <b>\$2,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCK20    | WALKER & DUNLOP, LLC             | 1        | \$2,226,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                  | <b>1</b> | <b>\$2,226,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCK46    | SUNTRUST BANK                    | 1        | \$812,900.00           | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                  | <b>1</b> | <b>\$812,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCK53    | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$6,130,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                  | <b>1</b> | <b>\$6,130,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCK95    | CBRE MULTIFAMILY CAPITAL, INC    | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                  | <b>1</b> | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCKB0    | REGIONS BANK                     | 1        | \$24,816,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                  | <b>1</b> | <b>\$24,816,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCKC8    | WELLS FARGO BANK, N.A            | 1        | \$62,985,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                  | <b>1</b> | <b>\$62,985,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCKD6    | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                  | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCKE4    | NORTHMARQ CAPITAL FINANCE, L.L.C | 1        | \$31,850,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                  | <b>1</b> | <b>\$31,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCKF1    | BERKELEY POINT CAPITAL LLC       | 1        | \$98,150,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                  | <b>1</b> | <b>\$98,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCKH7    | ACRE CAPITAL LLC                 | 1        | \$1,746,800.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                  | <b>1</b> | <b>\$1,746,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCKJ3    | ACRE CAPITAL LLC                 | 1        | \$3,796,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                  | <b>1</b> | <b>\$3,796,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCKK0    | SUNTRUST BANK                    | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                  | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138LCKM6    | SUNTRUST BANK                    | 1        | \$5,830,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |                                  | <b>1</b> | <b>\$5,830,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                      |          |                        |             |          |               |   |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138LCKN4    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$33,516,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$33,516,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCKP9    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$920,000.00           | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$920,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCKQ7    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$975,000.00           | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$975,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCKS3    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,207,100.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,207,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCKT1    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$12,351,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,351,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCKV6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCKW4    |  | WALKER & DUNLOP, LLC                 | 1        | \$27,000,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$27,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCKX2    |  | WALKER & DUNLOP, LLC                 | 1        | \$22,815,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,815,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCKY0    |  | WALKER & DUNLOP, LLC                 | 1        | \$4,345,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,345,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCKZ7    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$9,700,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCLB9    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$11,862,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,862,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCLE3    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |
| 3138LCLG8    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                      |          |                        |             |          |               |   |

|              |  |                                                   |          |                        |             |          |               |   |
|--------------|--|---------------------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138LCLH6    |  | CBRE MULTIFAMILY CAPITAL, INC                     | 1        | \$44,000,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>1</b> | <b>\$44,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |          |                        |             |          |               |   |
| 3138LCMY8    |  | NATIONAL COOPERATIVE BANK, N.A                    | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |          |                        |             |          |               |   |
| 3138LCNN1    |  | CITIBANK, N.A                                     | 1        | \$30,940,000.00        | 100%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                   | <b>1</b> | <b>\$30,940,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                   |          |                        |             |          |               |   |
| 3138WF5W2    |  | 1ST 2ND MORTGAGE COMPANY OF N.J., INC             | 1        | \$181,651.37           | 0.36%       | 0        | \$0.00        | M |
|              |  | ACADEMY MORTGAGE CORPORATION                      | 2        | \$371,531.97           | 0.74%       | 0        | \$0.00        | M |
|              |  | ACCESS NATIONAL MORTGAGE                          | 1        | \$190,400.00           | 0.38%       | 0        | \$0.00        | M |
|              |  | AIR ACADEMY FEDERAL CREDIT UNION                  | 1        | \$182,498.22           | 0.37%       | 0        | \$0.00        | M |
|              |  | AMBECK MORTGAGE ASSOCIATES - COR                  | 1        | \$175,478.95           | 0.35%       | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCIAL RESOURCES INC                  | 1        | \$189,744.07           | 0.38%       | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                 | 5        | \$929,108.61           | 1.86%       | 0        | \$0.00        | M |
|              |  | AMERICAN PACIFIC MTG CORP                         | 2        | \$391,000.00           | 0.78%       | 0        | \$0.00        | M |
|              |  | AMERIFIRST FINANCIAL, INC                         | 1        | \$195,200.00           | 0.39%       | 0        | \$0.00        | M |
|              |  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS    | 1        | \$194,748.99           | 0.39%       | 0        | \$0.00        | M |
|              |  | AMERISAVE MORTGAGE CORPORATION                    | 1        | \$197,000.00           | 0.39%       | 0        | \$0.00        | M |
|              |  | AMPLIFY FCU                                       | 1        | \$181,754.84           | 0.36%       | 0        | \$0.00        | M |
|              |  | ARVEST BANK                                       | 1        | \$187,800.00           | 0.38%       | 0        | \$0.00        | M |
|              |  | ASPIRE FINANCIAL, INC                             | 1        | \$194,499.31           | 0.39%       | 0        | \$0.00        | M |
|              |  | ASSEMBLIES OF GOD CREDIT UNION                    | 1        | \$187,740.98           | 0.38%       | 0        | \$0.00        | M |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1        | \$195,729.97           | 0.39%       | 0        | \$0.00        | M |
|              |  | AXIA FINANCIAL, LLC                               | 1        | \$193,325.00           | 0.39%       | 0        | \$0.00        | M |
|              |  | BANK OF ENGLAND                                   | 3        | \$558,914.54           | 1.12%       | 0        | \$0.00        | M |
|              |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3        | \$556,736.78           | 1.12%       | 0        | \$0.00        | M |
|              |  | BAY EQUITY LLC                                    | 1        | \$192,000.00           | 0.38%       | 0        | \$0.00        | M |
|              |  | BERKSHIRE BANK                                    | 1        | \$180,000.00           | 0.36%       | 0        | \$0.00        | M |
|              |  | BLUE STAR RESIDENTIAL LENDING INC                 | 1        | \$185,000.00           | 0.37%       | 0        | \$0.00        | M |
|              |  | BOFI FEDERAL BANK                                 | 1        | \$176,500.00           | 0.35%       | 0        | \$0.00        | M |
|              |  | BOKF NA DBA BANK OF ARIZONA                       | 1        | \$186,148.91           | 0.37%       | 0        | \$0.00        | M |
|              |  |                                                   | 2        | \$388,933.00           | 0.78%       | 0        | \$0.00        | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | BREMER BANK, NATIONAL ASSOCIATION                            |   |                |       |   |        |   |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 3 | \$557,600.00   | 1.12% | 0 | \$0.00 | M |
|  | CASHCALL MORTGAGE                                            | 2 | \$366,784.83   | 0.73% | 0 | \$0.00 | M |
|  | CENTURY LENDING COMPANY                                      | 1 | \$182,974.74   | 0.37% | 0 | \$0.00 | M |
|  | CHARTWAY FEDERAL CREDIT UNION                                | 2 | \$376,279.64   | 0.75% | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 7 | \$1,275,858.98 | 2.56% | 0 | \$0.00 | M |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                          | 1 | \$181,630.01   | 0.36% | 0 | \$0.00 | M |
|  | CLASS ACT FEDERAL CREDIT UNION                               | 1 | \$184,872.41   | 0.37% | 0 | \$0.00 | M |
|  | CMG MORTGAGE INC                                             | 1 | \$185,765.99   | 0.37% | 0 | \$0.00 | M |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$184,251.48   | 0.37% | 0 | \$0.00 | M |
|  | COMMERCE MORTGAGE WHOLESALE                                  | 1 | \$188,000.00   | 0.38% | 0 | \$0.00 | M |
|  | CORNERSTONE HOME LENDING, INC                                | 8 | \$1,490,235.33 | 2.98% | 0 | \$0.00 | M |
|  | CREDIT UNION LENDING SOURCE LLC                              | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | M |
|  | CSTONE MORTGAGE                                              | 1 | \$181,000.00   | 0.36% | 0 | \$0.00 | M |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                           | 1 | \$188,000.00   | 0.38% | 0 | \$0.00 | M |
|  | DESCO FEDERAL CREDIT UNION                                   | 1 | \$191,445.87   | 0.38% | 0 | \$0.00 | M |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1 | \$198,509.64   | 0.4%  | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT UNION                                     | 1 | \$192,500.35   | 0.39% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD                                          | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | M |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$197,600.00   | 0.4%  | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC                                       | 1 | \$189,919.95   | 0.38% | 0 | \$0.00 | M |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2 | \$361,480.52   | 0.72% | 0 | \$0.00 | M |
|  | EVOLVE BANK & TRUST                                          | 4 | \$729,888.54   | 1.46% | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 8 | \$1,514,134.03 | 3.03% | 0 | \$0.00 | M |
|  | FBC MORTGAGE, LLC                                            | 1 | \$191,200.00   | 0.38% | 0 | \$0.00 | M |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$197,051.93   | 0.39% | 0 | \$0.00 | M |



|  |                                                      |   |                |       |   |        |   |
|--|------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | FINANCE OF AMERICA MORTGAGE LLC                      | 2 | \$376,750.00   | 0.75% | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 2 | \$370,000.00   | 0.74% | 0 | \$0.00 | M |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,777.30   | 0.35% | 0 | \$0.00 | M |
|  | FIRST CHOICE LOAN SERVICES INC                       | 1 | \$184,068.12   | 0.37% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 1 | \$196,757.77   | 0.39% | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | M |
|  | FIRST INTERNATIONAL BANK & TRUST                     | 1 | \$193,932.42   | 0.39% | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                | 1 | \$179,000.00   | 0.36% | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 2 | \$352,859.83   | 0.71% | 0 | \$0.00 | M |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$195,747.71   | 0.39% | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 | M |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$557,339.77   | 1.12% | 0 | \$0.00 | M |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$181,929.52   | 0.36% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION                         | 1 | \$179,768.30   | 0.36% | 0 | \$0.00 | M |
|  | GOLDEN 1 CREDIT UNION                                | 1 | \$179,778.68   | 0.36% | 0 | \$0.00 | M |
|  | GTE FEDERAL CREDIT UNION                             | 1 | \$189,711.02   | 0.38% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                               | 3 | \$555,988.89   | 1.11% | 0 | \$0.00 | M |
|  | GULF COAST BANK & TRUST COMPANY - C                  | 1 | \$174,764.27   | 0.35% | 0 | \$0.00 | M |
|  | HIGHTECHLENDING INC                                  | 1 | \$175,778.57   | 0.35% | 0 | \$0.00 | M |
|  | HOME POINT FINANCIAL CORPORATION                     | 2 | \$357,071.90   | 0.72% | 0 | \$0.00 | M |
|  | HOMEBANK                                             | 1 | \$191,481.80   | 0.38% | 0 | \$0.00 | M |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                   | 7 | \$1,286,837.44 | 2.58% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING                                 | 1 | \$191,761.34   | 0.38% | 0 | \$0.00 | M |
|  | HOMESTAR FINANCIAL CORPORATION                       | 1 | \$190,400.00   | 0.38% | 0 | \$0.00 | M |
|  | HOMESTREET BANK                                      | 1 | \$190,160.45   | 0.38% | 0 | \$0.00 | M |
|  | IBERIABANK MORTGAGE COMPANY                          | 3 | \$551,278.10   | 1.1%  | 0 | \$0.00 | M |
|  | INFINITE MORTGAGE SERVICES LLC                       | 1 | \$190,249.14   | 0.38% | 0 | \$0.00 | M |
|  | INTEGRITY FIRST FINANCIAL                            | 1 | \$177,131.93   | 0.35% | 0 | \$0.00 | M |
|  |                                                      | 1 | \$176,756.14   | 0.35% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | INTERCONTINENTAL CAPITAL GROUP                               |   |                |       |   |        |   |
|  | J.G. WENTWORTH HOME LENDING, INC                             | 1 | \$183,768.50   | 0.37% | 0 | \$0.00 | M |
|  | JORDAN WEST COMPANIES DBA US MORTGAGES                       | 1 | \$195,747.71   | 0.39% | 0 | \$0.00 | M |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | M |
|  | LANDMARK BANK N.A., A NATIONAL ASSOCIATION                   | 1 | \$199,237.29   | 0.4%  | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION                                        | 1 | \$189,740.72   | 0.38% | 0 | \$0.00 | M |
|  | LHM FINANCIAL CORPORATION                                    | 1 | \$178,774.79   | 0.36% | 0 | \$0.00 | M |
|  | LIFESTORE BANK, A CORPORATION                                | 1 | \$195,753.40   | 0.39% | 0 | \$0.00 | M |
|  | MANN MORTGAGE LLC, A LIMITED LIABILITY CO                    | 1 | \$175,026.32   | 0.35% | 0 | \$0.00 | M |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$377,475.42   | 0.76% | 0 | \$0.00 | M |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | M |
|  | MERRIMACK MORTGAGE COMPANY, LLC                              | 1 | \$191,511.75   | 0.38% | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC                                    | 1 | \$179,973.28   | 0.36% | 0 | \$0.00 | M |
|  | MIDFIRST BANK                                                | 1 | \$195,753.40   | 0.39% | 0 | \$0.00 | M |
|  | MIDLAND STATES BANK                                          | 1 | \$179,456.95   | 0.36% | 0 | \$0.00 | M |
|  | MMS MORTGAGE SERVICES, LTD. - COR                            | 1 | \$188,795.35   | 0.38% | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA INC                                         | 1 | \$183,600.00   | 0.37% | 0 | \$0.00 | M |
|  | MORTGAGENETWORK                                              | 4 | \$742,468.64   | 1.49% | 0 | \$0.00 | M |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$370,288.57   | 0.74% | 0 | \$0.00 | M |
|  | MOVEMENT MORTGAGE, LLC                                       | 5 | \$921,224.10   | 1.85% | 0 | \$0.00 | M |
|  | MUFG UNION BANK, N.A                                         | 1 | \$177,760.23   | 0.36% | 0 | \$0.00 | M |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$195,500.00   | 0.39% | 0 | \$0.00 | M |
|  | NATIONS LENDING CORPORATION                                  | 2 | \$359,600.00   | 0.72% | 0 | \$0.00 | M |
|  | NJ LENDERS CORP                                              | 1 | \$197,000.00   | 0.39% | 0 | \$0.00 | M |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1 | \$179,752.00   | 0.36% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | \$184,562.12   | 0.37% | 0 | \$0.00 | M |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1 | \$175,152.00   | 0.35% | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 6 | \$1,104,441.30 | 2.21% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                               | 1 | \$193,760.25   | 0.39% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A                | 1 | \$187,200.00   | 0.37% | 0 | \$0.00 | M |

|  |                                                           |    |                |       |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|
|  | CALIFORNIA COR                                            |    |                |       |   |        |
|  | PARKSIDE LENDING LLC                                      | 2  | \$363,040.00   | 0.73% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.<br>(18648)                 | 1  | \$194,731.35   | 0.39% | 0 | \$0.00 |
|  | PEOPLES COMMUNITY BANK                                    | 1  | \$184,745.12   | 0.37% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                       | 1  | \$181,271.65   | 0.36% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION                      | 1  | \$184,000.00   | 0.37% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>LLC                          | 4  | \$745,971.24   | 1.49% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                       | 3  | \$548,442.39   | 1.1%  | 0 | \$0.00 |
|  | PORTLAND FEDERAL CREDIT<br>UNION                          | 1  | \$199,500.00   | 0.4%  | 0 | \$0.00 |
|  | POWER RESIDENTIAL MORTGAGE<br>CORPORAT                    | 1  | \$176,000.00   | 0.35% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                 | 1  | \$187,027.26   | 0.37% | 0 | \$0.00 |
|  | R P FUNDING INC                                           | 1  | \$178,500.00   | 0.36% | 0 | \$0.00 |
|  | RABOBANK, N.A                                             | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | RANLIFE, INC                                              | 2  | \$368,903.00   | 0.74% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                    | 1  | \$186,764.73   | 0.37% | 0 | \$0.00 |
|  | RESOURCE LENDERS,<br>INC.CALIFORNIA CORPORATION           | 1  | \$175,778.57   | 0.35% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                         | 1  | \$191,920.00   | 0.38% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1  | \$187,240.00   | 0.38% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                       | 1  | \$183,174.49   | 0.37% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                    | 1  | \$183,302.76   | 0.37% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL<br>CORPORATION - CO                    | 1  | \$187,269.45   | 0.38% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 2  | \$372,000.00   | 0.75% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                       | 2  | \$364,800.00   | 0.73% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                   | 4  | \$745,759.00   | 1.49% | 0 | \$0.00 |
|  | SIMPLE MORTGAGE                                           | 1  | \$195,747.71   | 0.39% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                          | 1  | \$197,739.26   | 0.4%  | 0 | \$0.00 |
|  | STEARNS LENDING INC                                       | 10 | \$1,854,968.13 | 3.72% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                      | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                     | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                  | 1  | \$190,000.00   | 0.38% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTENRS                                 | 1  | \$197,476.23   | 0.4%  | 0 | \$0.00 |
|  | SUMMIT BANK & TRUST                                       | 1  | \$185,600.00   | 0.37% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                       | 2  | \$373,000.00   | 0.75% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                 | 3  | \$557,681.96   | 1.12% | 0 | \$0.00 |
|  |                                                           | 1  | \$179,308.14   | 0.36% | 0 | \$0.00 |

|              |                                                                               |            |                        |             |          |               |   |
|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | THE CARROLL MORTGAGE GROUP, INC. (14740)                                      |            |                        |             |          |               |   |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1          | \$194,300.00           | 0.39%       | 0        | \$0.00        | M |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A                   | 1          | \$175,500.00           | 0.35%       | 0        | \$0.00        | M |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR                  | 3          | \$560,311.59           | 1.12%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1          | \$188,440.02           | 0.38%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                   | 9          | \$1,666,269.30         | 3.34%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$175,556.26           | 0.35%       | 0        | \$0.00        | M |
|              | VALLEY WEST MORTGAGE                                                          | 1          | \$175,655.00           | 0.35%       | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$179,778.68           | 0.36%       | 0        | \$0.00        | M |
|              | VERITAS FUNDING, LLC                                                          | 1          | \$178,774.79           | 0.36%       | 0        | \$0.00        | M |
|              | VINSON MORTGAGE SERVICES INC                                                  | 1          | \$177,800.00           | 0.36%       | 0        | \$0.00        | M |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE                   | 2          | \$360,951.50           | 0.72%       | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORPORATION                                               | 1          | \$178,280.52           | 0.36%       | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE CORP                                                        | 1          | \$189,531.81           | 0.38%       | 0        | \$0.00        | M |
|              | WHOLESALE CAPITAL CORPORATION                                                 | 1          | \$188,110.33           | 0.38%       | 0        | \$0.00        | M |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C                  | 3          | \$551,217.78           | 1.1%        | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT UNION, INC                                                 | 1          | \$187,241.67           | 0.43%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                                               | <b>269</b> | <b>\$49,928,215.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                               |            |                        |             |          |               |   |
| 3138WF5X0    | 1ST PORTFOLIO LENDING CORPORATION                                             | 1          | \$278,615.62           | 0.11%       | 0        | \$0.00        | M |
|              | 1ST R.E. SERVICES, INC. - COR                                                 | 1          | \$439,700.00           | 0.18%       | 0        | \$0.00        | M |
|              | ACADEMY MORTGAGE CORPORATION                                                  | 23         | \$5,550,983.69         | 2.22%       | 0        | \$0.00        | M |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                       | 1          | \$208,435.91           | 0.08%       | 0        | \$0.00        | M |
|              | ACCESS NATIONAL MORTGAGE                                                      | 2          | \$584,800.00           | 0.23%       | 0        | \$0.00        | M |
|              | ACOPIA LLC                                                                    | 1          | \$251,628.75           | 0.1%        | 0        | \$0.00        | M |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | ACRE MORTGAGE & FINANCIAL, INC. (13945)                      | 1  | \$210,602.84   | 0.08% | 0 | \$0.00 | M |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1  | \$220,400.00   | 0.09% | 0 | \$0.00 | M |
|  | ALLIED MORTGAGE GROUP, INC                                   | 1  | \$363,850.00   | 0.15% | 0 | \$0.00 | M |
|  | AMARILLO NATIONAL BANK                                       | 1  | \$265,625.21   | 0.11% | 0 | \$0.00 | M |
|  | AMCAP MORTGAGE, LTD                                          | 1  | \$248,616.00   | 0.1%  | 0 | \$0.00 | M |
|  | AMERICAN BANK                                                | 1  | \$201,200.00   | 0.08% | 0 | \$0.00 | M |
|  | AMERICAN BANK CENTER                                         | 1  | \$278,800.00   | 0.11% | 0 | \$0.00 | M |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 2  | \$792,906.48   | 0.32% | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL FUNDING CORP. (24759)                     | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL NETWORK, INC                              | 1  | \$498,590.00   | 0.2%  | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 10 | \$2,569,203.77 | 1.03% | 0 | \$0.00 | M |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 1  | \$208,800.00   | 0.08% | 0 | \$0.00 | M |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MTG CORP                                    | 6  | \$1,932,361.23 | 0.77% | 0 | \$0.00 | M |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. (16362)                    | 1  | \$206,082.19   | 0.08% | 0 | \$0.00 | M |
|  | AMERICASH - COR                                              | 1  | \$234,676.23   | 0.09% | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 1  | \$309,700.00   | 0.12% | 0 | \$0.00 | M |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1  | \$184,321.00   | 0.07% | 0 | \$0.00 | M |
|  | AMERIS BANK                                                  | 1  | \$174,987.78   | 0.07% | 0 | \$0.00 | M |
|  | AMSTAR MORTGAGE NETWORK, INC                                 | 1  | \$219,350.75   | 0.09% | 0 | \$0.00 | M |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | M |
|  | ARBOR BANK, A STATE CHARTERED BANK                           | 1  | \$229,500.00   | 0.09% | 0 | \$0.00 | M |
|  | ARIZONA STATE CREDIT UNION                                   | 2  | \$545,000.00   | 0.22% | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2  | \$412,852.01   | 0.17% | 0 | \$0.00 | M |
|  | AUBURNBANK                                                   | 1  | \$197,125.00   | 0.08% | 0 | \$0.00 | M |
|  | AXIA FINANCIAL, LLC                                          | 1  | \$303,200.00   | 0.12% | 0 | \$0.00 | M |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 16 | \$5,943,837.45 | 2.38% | 0 | \$0.00 | M |

|  |                                                               |    |                |       |   |        |   |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | BANCFIRST                                                     | 1  | \$176,944.69   | 0.07% | 0 | \$0.00 | M |
|  | BANK FIRST NATIONAL                                           | 1  | \$207,575.00   | 0.08% | 0 | \$0.00 | M |
|  | BANK OF ENGLAND                                               | 2  | \$617,925.00   | 0.25% | 0 | \$0.00 | M |
|  | BANK OF HAWAII                                                | 2  | \$710,000.00   | 0.28% | 0 | \$0.00 | M |
|  | BANK OF IDAHO (14051)                                         | 1  | \$299,058.78   | 0.12% | 0 | \$0.00 | M |
|  | BANK OF SAINT ELIZABETH                                       | 1  | \$199,212.56   | 0.08% | 0 | \$0.00 | M |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP          | 28 | \$7,500,965.93 | 3%    | 0 | \$0.00 | M |
|  | BANK SNB                                                      | 1  | \$206,625.00   | 0.08% | 0 | \$0.00 | M |
|  | BANK-FUND STAFF FEDERAL<br>CREDIT UNION                       | 1  | \$331,500.00   | 0.13% | 0 | \$0.00 | M |
|  | BANKUNITED, N.A                                               | 1  | \$261,622.50   | 0.1%  | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                                           | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | M |
|  | BAY EQUITY LLC                                                | 7  | \$1,984,935.00 | 0.79% | 0 | \$0.00 | M |
|  | BELL STATE BANK & TRUST                                       | 8  | \$1,846,200.00 | 0.74% | 0 | \$0.00 | M |
|  | BERKSHIRE BANK                                                | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | M |
|  | BOFI FEDERAL BANK                                             | 2  | \$450,733.35   | 0.18% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF KANSAS<br>CITY                            | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF<br>OKLAHOMA                               | 2  | \$579,250.00   | 0.23% | 0 | \$0.00 | M |
|  | BOKF NA DBA COLORADO STATE<br>BANK AND TRUST                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | M |
|  | BOKF, NA DBA BANK OF<br>OKLAHOMA                              | 2  | \$552,805.00   | 0.22% | 0 | \$0.00 | M |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION                          | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | M |
|  | BROADVIEW MORTGAGE<br>CORPORATION                             | 1  | \$284,050.00   | 0.11% | 0 | \$0.00 | M |
|  | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                         | 1  | \$416,412.45   | 0.17% | 0 | \$0.00 | M |
|  | BUCKEYE STATE CREDIT UNION                                    | 1  | \$271,232.18   | 0.11% | 0 | \$0.00 | M |
|  | CALCON MUTUAL MORTGAGE LLC                                    | 1  | \$416,425.49   | 0.17% | 0 | \$0.00 | M |
|  | CAPITOL BANK                                                  | 2  | \$575,920.00   | 0.23% | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL     | 10 | \$2,927,977.30 | 1.17% | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | M |
|  | CBCFCU                                                        | 2  | \$471,680.14   | 0.19% | 0 | \$0.00 | M |
|  | CENTRAL BANK OF ST LOUIS                                      | 1  | \$220,400.00   | 0.09% | 0 | \$0.00 | M |
|  | CENTRAL MACOMB COMMUNITY<br>CREDIT UNION                      | 1  | \$416,412.45   | 0.17% | 0 | \$0.00 | M |
|  | CENTURY LENDING COMPANY                                       | 2  | \$357,587.28   | 0.14% | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                             | 15 | \$4,840,284.55 | 1.94% | 0 | \$0.00 | M |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1  | \$221,680.14   | 0.09% | 0 | \$0.00 | M |
|  |                                                               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | M |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CITIZENS BANK OF NORTHERN KENTUCKY INC                      |    |                |       |   |        |
|  | CITIZENS NATL HENDERSON                                     | 1  | \$247,642.68   | 0.1%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                          | 1  | \$175,752.02   | 0.07% | 0 | \$0.00 |
|  | CITY SAVINGS BANK & TRUST COMPANY                           | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                           | 1  | \$319,000.00   | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #254                                     | 1  | \$440,000.00   | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3  | \$692,900.00   | 0.28% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 5  | \$1,265,727.00 | 0.51% | 0 | \$0.00 |
|  | CODE CREDIT UNION                                           | 1  | \$267,351.16   | 0.11% | 0 | \$0.00 |
|  | COFFEE COUNTY BANK                                          | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCE BANK                                               | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                      | 1  | \$346,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC                                 | 1  | \$286,604.59   | 0.11% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                               | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                           | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                  | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 1  | \$236,250.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                        | 4  | \$903,886.41   | 0.36% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 1  | \$178,125.00   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                               | 21 | \$5,196,904.31 | 2.08% | 0 | \$0.00 |
|  | CRESKOM BANK                                                | 1  | \$280,500.00   | 0.11% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                             | 1  | \$313,459.00   | 0.13% | 0 | \$0.00 |
|  | CROSS KEYS BANK (14540)                                     | 1  | \$214,683.26   | 0.09% | 0 | \$0.00 |
|  | CUMBERLAND COUNTY MORTGAGE                                  | 1  | \$310,072.22   | 0.12% | 0 | \$0.00 |
|  | CUMD                                                        | 2  | \$480,000.00   | 0.19% | 0 | \$0.00 |
|  | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION CFL # 7 | 1  | \$289,181.38   | 0.12% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                     | 2  | \$605,664.40   | 0.24% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP                                     | 1  | \$524,859.43   | 0.21% | 0 | \$0.00 |
|  | EECU                                                        | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 5  | \$1,399,471.00 | 0.56% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 2  | \$430,496.87   | 0.17% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                    | 3  | \$693,393.61   | 0.28% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                         | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 |
|  | EQUITABLE CO-OPERATIVE BANK                                 | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  |                                                             | 1  | \$259,933.23   | 0.1%  | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  |    |                |       |   |        |
|  | ETHIOS LENDING , LLC                                         | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC                                            | 4  | \$1,390,659.38 | 0.56% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 4  | \$1,283,700.00 | 0.51% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                          | 3  | \$707,456.87   | 0.28% | 0 | \$0.00 |
|  | F & M BANK                                                   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | F AND C BANK                                                 | 1  | \$283,500.00   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 20 | \$5,399,803.94 | 2.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                            | 7  | \$1,842,900.00 | 0.74% | 0 | \$0.00 |
|  | FIDELITY BANK                                                | 2  | \$469,000.00   | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 8  | \$2,116,509.01 | 0.85% | 0 | \$0.00 |
|  | FINANCE OF AMERICA                                           | 1  | \$274,483.95   | 0.11% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$438,081.88   | 0.18% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                              | 1  | \$272,116.05   | 0.11% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$499,531.12   | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK OF OWASSO                                         | 1  | \$183,734.89   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK OF TENNESSEE                                      | 1  | \$383,446.73   | 0.15% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$282,939.78   | 0.11% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 4  | \$1,210,200.00 | 0.48% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$211,375.00   | 0.08% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)                    | 3  | \$779,656.04   | 0.31% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$174,753.42   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$571,450.00   | 0.23% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA                                      | 1  | \$175,496.77   | 0.07% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                                    | 1  | \$188,733.70   | 0.08% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$694,663.97   | 0.28% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 7  | \$2,648,626.00 | 1.06% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                               | 1  | \$237,400.00   | 0.09% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                        | 6  | \$1,526,470.00 | 0.61% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 5  | \$1,202,577.00 | 0.48% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF ID AS FIRST | 1  | \$200,210.43   | 0.08% | 0 | \$0.00 |



|  |                                              |   |                |       |   |        |   |
|--|----------------------------------------------|---|----------------|-------|---|--------|---|
|  | FIRST NATIONAL BANK OF HUNTSVILLE            | 1 | \$176,350.00   | 0.07% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA          | 1 | \$176,800.00   | 0.07% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | M |
|  | FIRST NIAGARA BANK, N.A                      | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | M |
|  | FIRST REPUBLIC BANK                          | 1 | \$189,479.03   | 0.08% | 0 | \$0.00 | M |
|  | FIRST STATE BANK AND TRUST COMPANY           | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | M |
|  | FIRST STATE BANK NEBRASKA                    | 1 | \$238,400.00   | 0.1%  | 0 | \$0.00 | M |
|  | FIRST STATE BANK OF ST. CHARLES, MO          | 1 | \$209,712.00   | 0.08% | 0 | \$0.00 | M |
|  | FIRST STATE COMMUNITY BANK                   | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 8 | \$2,116,460.00 | 0.85% | 0 | \$0.00 | M |
|  | FIRST UNITED BANK & TRUST COMPANY            | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | M |
|  | FIRST UNITED BANK AND TRUST COMPANY          | 3 | \$668,250.00   | 0.27% | 0 | \$0.00 | M |
|  | FIRST-CITIZENS BANK & TRUST COMPANY          | 4 | \$866,572.02   | 0.35% | 0 | \$0.00 | M |
|  | FORUM CREDIT UNION                           | 1 | \$191,900.00   | 0.08% | 0 | \$0.00 | M |
|  | FRANDSEN BANK & TRUST                        | 2 | \$469,000.00   | 0.19% | 0 | \$0.00 | M |
|  | FULTON BANK, N.A                             | 2 | \$570,000.00   | 0.23% | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE CORPORATION                 | 1 | \$189,600.00   | 0.08% | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE GROUP, LLC                  | 3 | \$652,833.00   | 0.26% | 0 | \$0.00 | M |
|  | GRAND BANK                                   | 1 | \$217,236.55   | 0.09% | 0 | \$0.00 | M |
|  | GRAND SAVINGS BANK                           | 1 | \$406,400.41   | 0.16% | 0 | \$0.00 | M |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$217,765.00   | 0.09% | 0 | \$0.00 | M |
|  | GREENLEAF WAYSIDE BANK                       | 1 | \$191,200.00   | 0.08% | 0 | \$0.00 | M |
|  | GREENWAY FUNDING GROUP, INC                  | 1 | \$624,638.23   | 0.25% | 0 | \$0.00 | M |
|  | GROUP MORTGAGE, LLC                          | 1 | \$283,500.00   | 0.11% | 0 | \$0.00 | M |
|  | GSF MORTGAGE CORPORATION                     | 1 | \$299,440.00   | 0.12% | 0 | \$0.00 | M |
|  | GUARANTY TRUST COMPANY                       | 1 | \$325,500.00   | 0.13% | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY, INC               | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                       | 3 | \$803,020.00   | 0.32% | 0 | \$0.00 | M |
|  | HAMILTON GROUP FUNDING, INC                  | 1 | \$258,027.69   | 0.1%  | 0 | \$0.00 | M |
|  | HELPBRINGER MORTGAGE SERVICES INC            | 2 | \$485,946.25   | 0.19% | 0 | \$0.00 | M |
|  | HERITAGEBANK OF THE SOUTH                    | 2 | \$443,645.25   | 0.18% | 0 | \$0.00 | M |
|  | HIGHTECHLENDING INC                          | 1 | \$241,000.00   | 0.1%  | 0 | \$0.00 | M |
|  | HILLS BANK AND TRUST COMPANY                 | 1 | \$234,400.00   | 0.09% | 0 | \$0.00 | M |
|  | HOME BANK                                    | 1 | \$217,300.00   | 0.09% | 0 | \$0.00 | M |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | HOME LOANS TODAY                                             | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | M |
|  | HOME STATE BANK, N.A                                         | 1  | \$234,650.00   | 0.09% | 0 | \$0.00 | M |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 6  | \$1,581,550.00 | 0.63% | 0 | \$0.00 | M |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$571,958.41   | 0.23% | 0 | \$0.00 | M |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 2  | \$429,400.00   | 0.17% | 0 | \$0.00 | M |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                           | 1  | \$311,570.15   | 0.12% | 0 | \$0.00 | M |
|  | HOMEWISE, INC                                                | 1  | \$371,900.00   | 0.15% | 0 | \$0.00 | M |
|  | HOPEWELL FEDERAL CREDIT UNION                                | 1  | \$176,824.86   | 0.07% | 0 | \$0.00 | M |
|  | HORIZON BANK, N.A                                            | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | M |
|  | IBERIABANK MORTGAGE COMPANY                                  | 16 | \$4,118,313.03 | 1.65% | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT UNION                                   | 2  | \$382,102.41   | 0.15% | 0 | \$0.00 | M |
|  | ILLINOIS BANK AND TRUST                                      | 1  | \$187,900.00   | 0.08% | 0 | \$0.00 | M |
|  | INTEGRITY HOME MORTGAGE CORPORATION (22058)                  | 1  | \$447,618.42   | 0.18% | 0 | \$0.00 | M |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 | M |
|  | J.G. WENTWORTH HOME LENDING, INC                             | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | M |
|  | J.G. WENTWORTH HOME LENDING, INC- CONV                       | 2  | \$919,034.56   | 0.37% | 0 | \$0.00 | M |
|  | JMAC LENDING, INC                                            | 4  | \$1,523,000.00 | 0.61% | 0 | \$0.00 | M |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 1  | \$410,600.00   | 0.16% | 0 | \$0.00 | M |
|  | LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION    | 1  | \$479,323.68   | 0.19% | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION                                        | 3  | \$663,463.32   | 0.27% | 0 | \$0.00 | M |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | M |
|  | LEGACY HOME LOANS LLC                                        | 1  | \$215,200.00   | 0.09% | 0 | \$0.00 | M |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$248,300.00   | 0.1%  | 0 | \$0.00 | M |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1  | \$182,200.00   | 0.07% | 0 | \$0.00 | M |
|  | LOANSTAR HOME LENDING                                        | 3  | \$713,022.65   | 0.29% | 0 | \$0.00 | M |
|  | MAGNOLIA BANK, INC                                           | 2  | \$769,000.00   | 0.31% | 0 | \$0.00 | M |
|  | MARQUETTE BANK                                               | 1  | \$206,293.00   | 0.08% | 0 | \$0.00 | M |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2  | \$768,150.00   | 0.31% | 0 | \$0.00 | M |
|  |                                                              | 1  | \$426,411.71   | 0.17% | 0 | \$0.00 | M |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | MDC FINANCIAL SERVICE GROUP, INC                             |    |                |       |   |        |
|  | MECHANICS SAVINGS BANK                                       | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 3  | \$1,178,754.45 | 0.47% | 0 | \$0.00 |
|  | MERIDIAN BANK                                                | 1  | \$371,000.00   | 0.15% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                           | 5  | \$1,413,500.00 | 0.57% | 0 | \$0.00 |
|  | METROPOLITAN BANK                                            | 1  | \$332,405.00   | 0.13% | 0 | \$0.00 |
|  | MFG FUNDING INC                                              | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                         | 1  | \$308,084.00   | 0.12% | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION                 | 1  | \$359,504.02   | 0.14% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                          | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC                              | 1  | \$283,581.61   | 0.11% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 2  | \$756,000.00   | 0.3%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                            | 2  | \$632,491.00   | 0.25% | 0 | \$0.00 |
|  | MONROE BANK & TRUST                                          | 1  | \$203,005.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC                               | 1  | \$314,500.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 3  | \$918,441.53   | 0.37% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE MARKETS CUSO                                        | 1  | \$222,446.81   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2  | \$438,550.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                              | 8  | \$2,454,640.04 | 0.98% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                              | 1  | \$309,263.63   | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 3  | \$755,000.00   | 0.3%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1  | \$488,295.44   | 0.2%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 30 | \$7,724,610.86 | 3.09% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                             | 1  | \$179,900.00   | 0.07% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                         | 3  | \$1,115,022.82 | 0.45% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                              | 1  | \$304,950.00   | 0.12% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                 | 3  | \$958,880.00   | 0.38% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 6  | \$2,165,447.81 | 0.87% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 2  | \$547,500.00   | 0.22% | 0 | \$0.00 |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP        | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                              | 2  | \$408,300.00   | 0.16% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 2  | \$542,705.49   | 0.22% | 0 | \$0.00 |

|  |                                                                    |   |                |       |   |        |   |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | NUMERICA CREDIT UNION                                              | 1 | \$227,050.00   | 0.09% | 0 | \$0.00 | M |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 1 | \$213,600.00   | 0.09% | 0 | \$0.00 | M |
|  | NUVISION FCU                                                       | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | M |
|  | NVR MORTGAGE FINANCE, INC                                          | 5 | \$1,450,405.03 | 0.58% | 0 | \$0.00 | M |
|  | NVR MORTGAGE FINANCE, INC                                          | 1 | \$295,987.30   | 0.12% | 0 | \$0.00 | M |
|  | ONE WAY LENDING, INC                                               | 1 | \$500,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | ONETRUST HOME LOANS                                                | 1 | \$222,942.42   | 0.09% | 0 | \$0.00 | M |
|  | ONEWEST BANK, A DIVISION OF CIT<br>BANK, N.A                       | 1 | \$179,740.65   | 0.07% | 0 | \$0.00 | M |
|  | ORANGE COUNTY'S CREDIT UNION                                       | 1 | \$321,000.00   | 0.13% | 0 | \$0.00 | M |
|  | ORRSTOWN BANK                                                      | 2 | \$489,668.00   | 0.2%  | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 4 | \$859,500.00   | 0.34% | 0 | \$0.00 | M |
|  | PARKSIDE LENDING LLC                                               | 8 | \$2,145,862.12 | 0.86% | 0 | \$0.00 | M |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                              | 2 | \$680,700.00   | 0.27% | 0 | \$0.00 | M |
|  | PEOPLES NATIONAL BANK                                              | 3 | \$763,343.73   | 0.31% | 0 | \$0.00 | M |
|  | PINNACLE BANK                                                      | 2 | \$611,379.28   | 0.24% | 0 | \$0.00 | M |
|  | PINNACLE BANK - WYOMING                                            | 1 | \$275,400.00   | 0.11% | 0 | \$0.00 | M |
|  | PLATINUM MORTGAGE, INC                                             | 2 | \$456,000.00   | 0.18% | 0 | \$0.00 | M |
|  | PLAZA HOME MORTGAGE                                                | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | M |
|  | POLICE & FIRE FEDERAL CREDIT<br>UNION                              | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST                                         | 1 | \$199,333.90   | 0.08% | 0 | \$0.00 | M |
|  | PREMIER BANK, INC                                                  | 1 | \$221,865.67   | 0.09% | 0 | \$0.00 | M |
|  | PREMIER MORTGAGE SERVICES,<br>INC                                  | 2 | \$457,896.89   | 0.18% | 0 | \$0.00 | M |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                                   | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                                  | 1 | \$246,851.70   | 0.1%  | 0 | \$0.00 | M |
|  | PRIORITY HOME LENDING, LLC                                         | 1 | \$225,307.10   | 0.09% | 0 | \$0.00 | M |
|  | PROGRESSIVE BANK                                                   | 1 | \$293,566.88   | 0.12% | 0 | \$0.00 | M |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                   | 1 | \$573,273.17   | 0.23% | 0 | \$0.00 | M |
|  | PULTE MORTGAGE LLC                                                 | 1 | \$390,901.86   | 0.16% | 0 | \$0.00 | M |
|  | R P FUNDING INC                                                    | 1 | \$227,050.00   | 0.09% | 0 | \$0.00 | M |
|  | RANDOLPH SAVINGS BANK                                              | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | M |
|  | RANLIFE, INC                                                       | 1 | \$265,430.00   | 0.11% | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                                               | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | M |
|  | REPUBLIC STATE MORTGAGE CO                                         | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | M |
|  | RESIDENTIAL BANCORP                                                | 2 | \$620,700.00   | 0.25% | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE, LLC                                          | 1 | \$532,000.00   | 0.21% | 0 | \$0.00 | M |
|  | RESMAC, INC                                                        | 1 | \$214,104.62   | 0.09% | 0 | \$0.00 | M |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | RIGHT START MORTGAGE, INC., A CALIDOENIA CORPORATION         | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | M |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 2  | \$570,104.50   | 0.23% | 0 | \$0.00 | M |
|  | RMK FINANCIAL CORP., DBA MAJESTIC HOME LOAN, A CALIFORNIA CO | 1  | \$202,707.52   | 0.08% | 0 | \$0.00 | M |
|  | ROCKY MOUNTAIN BANK                                          | 3  | \$846,600.00   | 0.34% | 0 | \$0.00 | M |
|  | ROCKY MOUNTAIN CREDIT UNION                                  | 1  | \$361,000.00   | 0.14% | 0 | \$0.00 | M |
|  | ROUND TOP STATE BANK                                         | 1  | \$284,580.13   | 0.11% | 0 | \$0.00 | M |
|  | ROYAL PACIFIC FUNDING CORP                                   | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | M |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1  | \$253,800.00   | 0.1%  | 0 | \$0.00 | M |
|  | S&T BANK                                                     | 1  | \$271,700.00   | 0.11% | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION                                            | 1  | \$244,150.00   | 0.1%  | 0 | \$0.00 | M |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 3  | \$780,000.00   | 0.31% | 0 | \$0.00 | M |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1  | \$345,086.03   | 0.14% | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 2  | \$505,680.16   | 0.2%  | 0 | \$0.00 | M |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1  | \$185,500.00   | 0.07% | 0 | \$0.00 | M |
|  | SECURITY HOME MORTGAGE, LLC (16140)                          | 2  | \$456,581.35   | 0.18% | 0 | \$0.00 | M |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 4  | \$1,214,573.00 | 0.49% | 0 | \$0.00 | M |
|  | SENTE MORTGAGE, INC                                          | 1  | \$293,400.00   | 0.12% | 0 | \$0.00 | M |
|  | SFMC, LP                                                     | 1  | \$328,525.97   | 0.13% | 0 | \$0.00 | M |
|  | SHAMROCK FINANCIAL CORPORATION                               | 1  | \$231,845.47   | 0.09% | 0 | \$0.00 | M |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 17 | \$5,759,780.00 | 2.3%  | 0 | \$0.00 | M |
|  | SKYLINE FINANCIAL CORP                                       | 5  | \$1,358,600.00 | 0.54% | 0 | \$0.00 | M |
|  | SOMERSET TRUST COMPANY                                       | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | M |
|  | SOUTH STATE BANK                                             | 3  | \$621,368.00   | 0.25% | 0 | \$0.00 | M |
|  | SOUTHERN HERITAGE BANK (11940)                               | 1  | \$272,107.37   | 0.11% | 0 | \$0.00 | M |
|  | SOUTHERN OHIO MORTGAGE, LTD                                  | 1  | \$199,724.45   | 0.08% | 0 | \$0.00 | M |
|  | SOUTHERN STATES BANK                                         | 1  | \$382,435.76   | 0.15% | 0 | \$0.00 | M |
|  | SOUTHSIDE BANK                                               | 2  | \$494,774.00   | 0.2%  | 0 | \$0.00 | M |
|  | SPACE COAST CREDIT UNION                                     | 2  | \$505,400.00   | 0.2%  | 0 | \$0.00 | M |
|  | STANFORD FEDERAL CREDIT UNION                                | 2  | \$854,750.00   | 0.34% | 0 | \$0.00 | M |
|  | STATE BANK OF WATERLOO                                       | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | M |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                      | 1  | \$294,085.05   | 0.12% | 0 | \$0.00 | M |
|  | STATEWIDE MORTGAGE                                           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | M |

|  |                                                              |    |                 |       |   |        |   |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|---|
|  | STEARNS LENDING INC                                          | 41 | \$12,370,661.97 | 4.95% | 0 | \$0.00 | M |
|  | STEARNS LENDING, LLC                                         | 10 | \$2,936,850.00  | 1.17% | 0 | \$0.00 | M |
|  | SUMMIT CREDIT UNION                                          | 1  | \$239,590.00    | 0.1%  | 0 | \$0.00 | M |
|  | SUN AMERICAN MORTGAGE COMPANY                                | 1  | \$215,200.00    | 0.09% | 0 | \$0.00 | M |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 1  | \$339,500.00    | 0.14% | 0 | \$0.00 | M |
|  | SUNCOAST CREDIT UNION                                        | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | M |
|  | SWBC MORTGAGE CORPORATION                                    | 1  | \$184,745.12    | 0.07% | 0 | \$0.00 | M |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 2  | \$415,150.00    | 0.17% | 0 | \$0.00 | M |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)                 | 1  | \$261,846.81    | 0.1%  | 0 | \$0.00 | M |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | M |
|  | THE EQUITABLE MORTGAGE CORPORATION (22648)                   | 1  | \$254,648.68    | 0.1%  | 0 | \$0.00 | M |
|  | THE FEDERAL SAVINGS BANK                                     | 3  | \$751,250.00    | 0.3%  | 0 | \$0.00 | M |
|  | TOP ONE MORTGAGE L.L.C                                       | 2  | \$451,356.88    | 0.18% | 0 | \$0.00 | M |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 1  | \$206,000.00    | 0.08% | 0 | \$0.00 | M |
|  | TRAVIS CREDIT UNION                                          | 1  | \$226,293.48    | 0.09% | 0 | \$0.00 | M |
|  | TRISTAR FINANCE INC                                          | 1  | \$504,000.00    | 0.2%  | 0 | \$0.00 | M |
|  | TRUST MORTGAGE CORPORATION                                   | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | M |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 5  | \$1,270,200.00  | 0.51% | 0 | \$0.00 | M |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1  | \$215,211.07    | 0.09% | 0 | \$0.00 | M |
|  | UNITED COMMUNITY BANK                                        | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 | M |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION         | 1  | \$571,194.05    | 0.23% | 0 | \$0.00 | M |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION        | 1  | \$235,250.00    | 0.09% | 0 | \$0.00 | M |
|  | UNIVERSAL 1 CREDIT UNION                                     | 1  | \$331,540.25    | 0.13% | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 15 | \$4,699,143.26  | 1.88% | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 8  | \$2,675,338.53  | 1.07% | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 52 | \$14,904,220.26 | 5.96% | 0 | \$0.00 | M |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 2  | \$437,343.58    | 0.17% | 0 | \$0.00 | M |
|  | UW CREDIT UNION                                              | 8  | \$1,764,180.75  | 0.71% | 0 | \$0.00 | M |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$197,460.00    | 0.08% | 0 | \$0.00 | M |
|  |                                                              | 3  | \$801,666.00    | 0.32% | 0 | \$0.00 | M |

|              |                                                              |            |                         |             |          |               |   |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   |            |                         |             |          |               |   |
|              | VENTURE BANK                                                 | 1          | \$363,750.00            | 0.15%       | 0        | \$0.00        | M |
|              | VERIDIAN CREDIT UNION                                        | 1          | \$305,000.00            | 0.12%       | 0        | \$0.00        | M |
|              | VERITAS FUNDING, LLC                                         | 4          | \$1,275,484.00          | 0.51%       | 0        | \$0.00        | M |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 4          | \$917,639.13            | 0.37%       | 0        | \$0.00        | M |
|              | W.R. STARKEY MORTGAGE, LLP                                   | 4          | \$1,325,537.30          | 0.53%       | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$223,250.00            | 0.09%       | 0        | \$0.00        | M |
|              | WESTCONSIN CREDIT UNION                                      | 3          | \$618,085.18            | 0.25%       | 0        | \$0.00        | M |
|              | WHITNEY BANK                                                 | 1          | \$347,702.00            | 0.14%       | 0        | \$0.00        | M |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 9          | \$2,390,954.69          | 0.96%       | 0        | \$0.00        | M |
|              | WISCONSIN BANK AND TRUST                                     | 1          | \$360,000.00            | 0.14%       | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 1          | \$284,213.30            | 0.11%       | 0        | \$0.00        | M |
|              | Unavailable                                                  | 1          | \$345,300.00            | 0.16%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>897</b> | <b>\$250,000,788.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |            |                         |             |          |               |   |
| 3138WF5Y8    | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY         | 1          | \$480,000.00            | 0.14%       | 0        | \$0.00        | M |
|              | 1ST SELECT LENDING COMPANY                                   | 1          | \$175,000.00            | 0.05%       | 0        | \$0.00        | M |
|              | ACADEMY MORTGAGE CORPORATION                                 | 20         | \$5,223,352.00          | 1.5%        | 0        | \$0.00        | M |
|              | ACCESS NATIONAL MORTGAGE                                     | 2          | \$430,151.00            | 0.12%       | 0        | \$0.00        | M |
|              | ACHIEVA CREDIT UNION                                         | 1          | \$380,800.00            | 0.11%       | 0        | \$0.00        | M |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$348,508.26            | 0.1%        | 0        | \$0.00        | M |
|              | ALL WESTERN MORTGAGE, INC. - COR                             | 1          | \$416,425.49            | 0.12%       | 0        | \$0.00        | M |
|              | ALLIANCE BANK                                                | 1          | \$251,000.00            | 0.07%       | 0        | \$0.00        | M |
|              | ALTRA FEDERAL CREDIT UNION                                   | 2          | \$665,800.00            | 0.19%       | 0        | \$0.00        | M |
|              | AMARILLO NATIONAL BANK                                       | 3          | \$1,118,963.47          | 0.32%       | 0        | \$0.00        | M |
|              | AMCAP MORTGAGE, LTD                                          | 1          | \$298,837.72            | 0.09%       | 0        | \$0.00        | M |
|              | AMEGY MORTGAGE COMPANY L.L.C                                 | 1          | \$200,000.00            | 0.06%       | 0        | \$0.00        | M |
|              | AMERICAN BANK                                                | 1          | \$176,000.00            | 0.05%       | 0        | \$0.00        | M |
|              | AMERICAN BANK CENTER                                         | 1          | \$218,800.00            | 0.06%       | 0        | \$0.00        | M |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1          | \$244,904.00            | 0.07%       | 0        | \$0.00        | M |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 11         | \$2,961,259.00          | 0.85%       | 0        | \$0.00        | M |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 3          | \$952,000.00            | 0.27%       | 0        | \$0.00        | M |
|              |                                                              | 1          | \$588,000.00            | 0.17%       | 0        | \$0.00        | M |

|  |                                                                    |    |                 |       |   |        |   |
|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|---|
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        |    |                 |       |   |        |   |
|  | AMERICAN PACIFIC MTG CORP                                          | 12 | \$5,204,240.39  | 1.49% | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK, F.S.B                                       | 2  | \$938,000.00    | 0.27% | 0 | \$0.00 | M |
|  | AMERIDREAM MORTGAGE GROUP,<br>LLC, A TEXAS LIMITED LIABILITY<br>CO | 1  | \$285,000.00    | 0.08% | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                | 1  | \$237,405.00    | 0.07% | 0 | \$0.00 | M |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                  | 2  | \$503,460.00    | 0.14% | 0 | \$0.00 | M |
|  | ARBOR BANK                                                         | 1  | \$185,250.00    | 0.05% | 0 | \$0.00 | M |
|  | ARIZONA STATE CREDIT UNION                                         | 2  | \$619,400.00    | 0.18% | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 3  | \$858,900.70    | 0.25% | 0 | \$0.00 | M |
|  | ARLINGTON COMMUNITY FEDERAL<br>CREDIT UNION                        | 1  | \$175,786.36    | 0.05% | 0 | \$0.00 | M |
|  | AS IS LENDING INC, A WYOMING<br>CORPORATION                        | 1  | \$308,544.78    | 0.09% | 0 | \$0.00 | M |
|  | ASCENT HOME LENDING, LLC                                           | 1  | \$205,000.00    | 0.06% | 0 | \$0.00 | M |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                       | 1  | \$229,183.81    | 0.07% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                | 2  | \$454,798.99    | 0.13% | 0 | \$0.00 | M |
|  | AXIA FINANCIAL, LLC                                                | 7  | \$2,251,460.00  | 0.64% | 0 | \$0.00 | M |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION DBA BANC HOME<br>LOANS | 1  | \$219,690.02    | 0.06% | 0 | \$0.00 | M |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 17 | \$5,043,760.31  | 1.44% | 0 | \$0.00 | M |
|  | BANCFIRST                                                          | 1  | \$288,100.00    | 0.08% | 0 | \$0.00 | M |
|  | BANK FIRST NATIONAL                                                | 1  | \$290,000.00    | 0.08% | 0 | \$0.00 | M |
|  | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION                | 1  | \$339,520.94    | 0.1%  | 0 | \$0.00 | M |
|  | BANK OF COMMERCE, A<br>CORPORATION                                 | 1  | \$211,694.55    | 0.06% | 0 | \$0.00 | M |
|  | BANK OF DEERFIELD                                                  | 1  | \$400,000.00    | 0.11% | 0 | \$0.00 | M |
|  | BANK OF ENGLAND                                                    | 4  | \$980,810.00    | 0.28% | 0 | \$0.00 | M |
|  | BANK OF HAWAII                                                     | 2  | \$892,500.00    | 0.26% | 0 | \$0.00 | M |
|  | BANK OF IDAHO (14051)                                              | 1  | \$216,487.63    | 0.06% | 0 | \$0.00 | M |
|  | BANK OF SULLIVAN                                                   | 1  | \$213,655.00    | 0.06% | 0 | \$0.00 | M |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP               | 43 | \$11,655,365.25 | 3.34% | 0 | \$0.00 | M |
|  | BANKERS TRUST COMPANY                                              | 1  | \$347,487.32    | 0.1%  | 0 | \$0.00 | M |
|  | BANKNEWPORT                                                        | 1  | \$295,000.00    | 0.08% | 0 | \$0.00 | M |



|  |                                                               |    |                |       |   |        |   |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | BANNER BANK                                                   | 3  | \$624,110.00   | 0.18% | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                                           | 2  | \$561,325.00   | 0.16% | 0 | \$0.00 | M |
|  | BAY EQUITY LLC                                                | 6  | \$2,241,875.00 | 0.64% | 0 | \$0.00 | M |
|  | BAYCOAST BANK                                                 | 3  | \$859,034.06   | 0.25% | 0 | \$0.00 | M |
|  | BEHRENS CAPITAL MORTGAGE -<br>COR                             | 1  | \$290,000.00   | 0.08% | 0 | \$0.00 | M |
|  | BELL STATE BANK & TRUST                                       | 3  | \$969,150.00   | 0.28% | 0 | \$0.00 | M |
|  | BJV FINANCIAL SERVICES, INC. -<br>COR                         | 1  | \$224,690.01   | 0.06% | 0 | \$0.00 | M |
|  | BLACKHAWK COMMUNITY CREDIT<br>UNION                           | 1  | \$187,000.00   | 0.05% | 0 | \$0.00 | M |
|  | BLOOMBANK                                                     | 1  | \$228,000.00   | 0.07% | 0 | \$0.00 | M |
|  | BOFI FEDERAL BANK                                             | 3  | \$825,000.00   | 0.24% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF KANSAS<br>CITY                            | 1  | \$300,900.00   | 0.09% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF<br>OKLAHOMA                               | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 | M |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION                          | 5  | \$1,332,680.00 | 0.38% | 0 | \$0.00 | M |
|  | BROADVIEW MORTGAGE<br>CORPORATION                             | 2  | \$693,960.84   | 0.2%  | 0 | \$0.00 | M |
|  | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                         | 2  | \$643,335.28   | 0.18% | 0 | \$0.00 | M |
|  | BRYANT BANK                                                   | 1  | \$339,510.12   | 0.1%  | 0 | \$0.00 | M |
|  | BUFFALO FEDERAL BANK                                          | 1  | \$241,500.00   | 0.07% | 0 | \$0.00 | M |
|  | C.U. MORTGAGE SERVICES, INC                                   | 1  | \$178,542.38   | 0.05% | 0 | \$0.00 | M |
|  | CALIFORNIA HOME SOLUTION, INC                                 | 1  | \$543,749.83   | 0.16% | 0 | \$0.00 | M |
|  | CARDINAL COMMUNITY CREDIT<br>UNION                            | 1  | \$175,750.00   | 0.05% | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL     | 10 | \$2,474,545.72 | 0.71% | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P | 2  | \$430,000.00   | 0.12% | 0 | \$0.00 | M |
|  | CBC NATIONAL BANK                                             | 3  | \$984,489.43   | 0.28% | 0 | \$0.00 | M |
|  | CBI BANK & TRUST, A<br>CORPORATION                            | 2  | \$495,600.00   | 0.14% | 0 | \$0.00 | M |
|  | CEDAR RAPIDS BANK & TRUST<br>COMPANY, A CORPORATION           | 1  | \$175,920.00   | 0.05% | 0 | \$0.00 | M |
|  | CENTRAL BANK OF BOONE<br>COUNTY                               | 1  | \$275,000.00   | 0.08% | 0 | \$0.00 | M |
|  | CENTRAL BANK OF ST LOUIS                                      | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | M |
|  | CENTRAL BANK OF THE OZARKS                                    | 1  | \$258,976.32   | 0.07% | 0 | \$0.00 | M |
|  | CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                  | 1  | \$292,600.00   | 0.08% | 0 | \$0.00 | M |
|  | CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                 | 1  | \$625,500.00   | 0.18% | 0 | \$0.00 | M |
|  | CENTURY LENDING COMPANY                                       | 3  | \$1,009,279.72 | 0.29% | 0 | \$0.00 | M |

|  |                                                 |    |                |       |   |        |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|---|
|  | CHARTERBANK                                     | 1  | \$274,400.00   | 0.08% | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC               | 22 | \$6,343,552.66 | 1.82% | 0 | \$0.00 | M |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$294,499.50   | 0.08% | 0 | \$0.00 | M |
|  | CITIZENS STATE BANK                             | 1  | \$337,250.00   | 0.1%  | 0 | \$0.00 | M |
|  | CITY STATE BANK, AN IOWA<br>BANKING CORPORATION | 1  | \$276,000.00   | 0.08% | 0 | \$0.00 | M |
|  | CMC HOME LENDING                                | 1  | \$380,873.07   | 0.11% | 0 | \$0.00 | M |
|  | CMG MORTGAGE, INC, #1820                        | 1  | \$236,839.55   | 0.07% | 0 | \$0.00 | M |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA          | 4  | \$1,458,000.00 | 0.42% | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION                    | 6  | \$1,432,215.00 | 0.41% | 0 | \$0.00 | M |
|  | COMMERCE BANK                                   | 1  | \$211,200.00   | 0.06% | 0 | \$0.00 | M |
|  | COMMERCE HOME MORTGAGE                          | 2  | \$983,000.00   | 0.28% | 0 | \$0.00 | M |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY            | 1  | \$274,400.00   | 0.08% | 0 | \$0.00 | M |
|  | COMMONWEALTH MORTGAGE, LLC                      | 1  | \$324,521.21   | 0.09% | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC              | 1  | \$258,500.00   | 0.07% | 0 | \$0.00 | M |
|  | COMMUNITY NATIONAL BANK                         | 2  | \$487,202.02   | 0.14% | 0 | \$0.00 | M |
|  | COMMUNITY TRUST BANK                            | 5  | \$1,156,675.87 | 0.33% | 0 | \$0.00 | M |
|  | COMMUNITYAMERICA CREDIT<br>UNION                | 3  | \$689,700.00   | 0.2%  | 0 | \$0.00 | M |
|  | COMPASS MORTGAGE INC                            | 1  | \$360,905.00   | 0.1%  | 0 | \$0.00 | M |
|  | COMPASS MORTGAGE, INC                           | 1  | \$416,385.67   | 0.12% | 0 | \$0.00 | M |
|  | CONCORD MORTGAGE GROUP                          | 1  | \$248,500.00   | 0.07% | 0 | \$0.00 | M |
|  | CONNEXUS CREDIT UNION                           | 1  | \$198,000.00   | 0.06% | 0 | \$0.00 | M |
|  | CORNERSTONE HOME LENDING,<br>INC                | 23 | \$6,415,512.02 | 1.84% | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P          | 2  | \$594,076.00   | 0.17% | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE, INC                       | 1  | \$237,405.00   | 0.07% | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE, LLC                       | 1  | \$282,800.97   | 0.08% | 0 | \$0.00 | M |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC              | 1  | \$209,600.00   | 0.06% | 0 | \$0.00 | M |
|  | CUMD                                            | 1  | \$182,360.00   | 0.05% | 0 | \$0.00 | M |
|  | DAS ACQUISITION COMPANY, LLC<br>A LIMI          | 1  | \$201,906.00   | 0.06% | 0 | \$0.00 | M |
|  | DEAN COOPERATIVE BANK                           | 1  | \$325,000.00   | 0.09% | 0 | \$0.00 | M |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS               | 1  | \$411,892.30   | 0.12% | 0 | \$0.00 | M |
|  | DEERWOOD BANK                                   | 1  | \$346,000.00   | 0.1%  | 0 | \$0.00 | M |
|  | DEWITT SAVINGS BANK                             | 1  | \$234,640.00   | 0.07% | 0 | \$0.00 | M |
|  | DIRECT MORTGAGE, CORP                           | 2  | \$466,900.00   | 0.13% | 0 | \$0.00 | M |
|  | DIRECTORS FINANCIAL GROUP                       | 1  | \$356,324.29   | 0.1%  | 0 | \$0.00 | M |
|  | DIRECTORS MORTGAGE, INC                         | 1  | \$231,680.37   | 0.07% | 0 | \$0.00 | M |
|  | DUPAGE CREDIT UNION                             | 1  | \$324,950.00   | 0.09% | 0 | \$0.00 | M |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | DUPONT COMMUNITY CREDIT UNION                                | 1  | \$242,000.00   | 0.07% | 0 | \$0.00 | M |
|  | EAST COAST CAPITAL CORP                                      | 1  | \$251,644.93   | 0.07% | 0 | \$0.00 | M |
|  | ELEVATIONS CREDIT UNION                                      | 5  | \$1,232,950.00 | 0.35% | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT UNION                                     | 5  | \$1,252,317.87 | 0.36% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD                                          | 3  | \$957,500.00   | 0.27% | 0 | \$0.00 | M |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$290,190.53   | 0.08% | 0 | \$0.00 | M |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2  | \$489,474.55   | 0.14% | 0 | \$0.00 | M |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$377,467.40   | 0.11% | 0 | \$0.00 | M |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 9  | \$2,685,925.00 | 0.77% | 0 | \$0.00 | M |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1  | \$312,000.00   | 0.09% | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 24 | \$7,073,159.58 | 2.03% | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATON                      | 1  | \$266,000.00   | 0.08% | 0 | \$0.00 | M |
|  | FARMERS & MERCHANTS STATE BANK                               | 1  | \$291,083.76   | 0.08% | 0 | \$0.00 | M |
|  | FARMERS BANK                                                 | 2  | \$739,966.06   | 0.21% | 0 | \$0.00 | M |
|  | FARMERS BANK AND TRUST                                       | 1  | \$223,884.11   | 0.06% | 0 | \$0.00 | M |
|  | FARMERS NATIONAL BANK                                        | 1  | \$185,600.00   | 0.05% | 0 | \$0.00 | M |
|  | FBC MORTGAGE, LLC                                            | 8  | \$2,449,500.00 | 0.7%  | 0 | \$0.00 | M |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 11 | \$3,327,817.61 | 0.95% | 0 | \$0.00 | M |
|  | FINANCE OF AMERICA                                           | 1  | \$272,606.66   | 0.08% | 0 | \$0.00 | M |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$251,565.05   | 0.07% | 0 | \$0.00 | M |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 3  | \$871,599.29   | 0.25% | 0 | \$0.00 | M |
|  | FIRST AMERICAN BANK                                          | 1  | \$213,448.83   | 0.06% | 0 | \$0.00 | M |
|  | FIRST BANK FINANCIAL CENTRE                                  | 1  | \$380,000.00   | 0.11% | 0 | \$0.00 | M |
|  | FIRST BANKERS TRUST COMPANY, N.A                             | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 3  | \$1,004,500.00 | 0.29% | 0 | \$0.00 | M |
|  | FIRST CENTENNIAL MORTGAGE CORP , A CORP                      | 1  | \$303,322.02   | 0.09% | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                          | 1  | \$258,750.00   | 0.07% | 0 | \$0.00 | M |
|  | FIRST CHOICE LOAN SERVICES INC                               | 3  | \$1,040,500.00 | 0.3%  | 0 | \$0.00 | M |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)                    | 4  | \$1,220,985.61 | 0.35% | 0 | \$0.00 | M |

|  |                                                            |    |                |       |   |        |   |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | FIRST FREEDOM BANK                                         | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 | M |
|  | FIRST GUARANTY MORTGAGE CORPORATION                        | 2  | \$431,240.00   | 0.12% | 0 | \$0.00 | M |
|  | FIRST HERITAGE MORTGAGE LLC                                | 1  | \$393,669.19   | 0.11% | 0 | \$0.00 | M |
|  | FIRST HOME MORTGAGE CORPORATION                            | 11 | \$4,370,979.00 | 1.25% | 0 | \$0.00 | M |
|  | FIRST INTERNET BANK OF INDIANA                             | 2  | \$904,312.41   | 0.26% | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                      | 3  | \$692,850.00   | 0.2%  | 0 | \$0.00 | M |
|  | FIRST KEYSTONE COMMUNITY BANK                              | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | M |
|  | FIRST MORTGAGE HOME LENDING, LLC                           | 1  | \$246,320.00   | 0.07% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK FOX VALLEY                             | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK NORTH                                  | 1  | \$246,163.43   | 0.07% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                        | 1  | \$327,250.00   | 0.09% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF TENNESSEE                           | 1  | \$199,212.56   | 0.06% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF WATERLOO                            | 1  | \$268,000.00   | 0.08% | 0 | \$0.00 | M |
|  | FIRST OKLAHOMA MORTGAGE LLC A DIVIS                        | 1  | \$268,100.00   | 0.08% | 0 | \$0.00 | M |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$284,489.51   | 0.08% | 0 | \$0.00 | M |
|  | FIRST STATE BANK OF DEKALB COUNTY, INC                     | 1  | \$359,800.00   | 0.1%  | 0 | \$0.00 | M |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION           | 1  | \$297,061.72   | 0.09% | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 2  | \$671,920.00   | 0.19% | 0 | \$0.00 | M |
|  | FIRST TRUST AND SAVINGS BANK                               | 1  | \$398,800.00   | 0.11% | 0 | \$0.00 | M |
|  | FIRST UNITED BANK AND TRUST COMPANY                        | 4  | \$1,051,848.00 | 0.3%  | 0 | \$0.00 | M |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                        | 1  | \$224,169.39   | 0.06% | 0 | \$0.00 | M |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                   | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 | M |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 4  | \$1,011,200.00 | 0.29% | 0 | \$0.00 | M |
|  | FORUM CREDIT UNION                                         | 2  | \$467,600.00   | 0.13% | 0 | \$0.00 | M |
|  | FRANKLIN SAVINGS BANK                                      | 1  | \$203,412.99   | 0.06% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION                               | 7  | \$2,118,972.57 | 0.61% | 0 | \$0.00 | M |
|  | FULTON BANK, N.A                                           | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE                                           | 1  | \$238,000.00   | 0.07% | 0 | \$0.00 | M |

|  |                                                                    |    |                 |       |   |        |
|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | CORPORATION                                                        |    |                 |       |   |        |
|  | GATEWAY MORTGAGE GROUP, LLC                                        | 8  | \$2,136,025.00  | 0.61% | 0 | \$0.00 |
|  | GECU                                                               | 1  | \$227,678.74    | 0.07% | 0 | \$0.00 |
|  | GLENWOOD STATE BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS O | 1  | \$220,000.00    | 0.06% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A                                                | 1  | \$367,492.99    | 0.11% | 0 | \$0.00 |
|  | GOOGAIN, INC                                                       | 2  | \$975,000.00    | 0.28% | 0 | \$0.00 |
|  | GOTHENBURG STATE BANK                                              | 1  | \$212,193.82    | 0.06% | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                                         | 1  | \$258,635.06    | 0.07% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL<br>SERVICES INC                            | 1  | \$376,900.00    | 0.11% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                           | 2  | \$630,491.00    | 0.18% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR<br>USE IN MI BY GUARANTY TRUST<br>COMPANY | 1  | \$336,000.00    | 0.1%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                             | 4  | \$1,024,700.00  | 0.29% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                             | 8  | \$1,757,211.07  | 0.5%  | 0 | \$0.00 |
|  | GULF COAST BANK                                                    | 1  | \$319,168.32    | 0.09% | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST<br>COMPANY                                 | 1  | \$416,399.18    | 0.12% | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD                                               | 1  | \$625,000.00    | 0.18% | 0 | \$0.00 |
|  | HAWAII STATE FEDERAL CREDIT<br>UNION                               | 1  | \$450,000.00    | 0.13% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                          | 1  | \$344,513.90    | 0.1%  | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                         | 2  | \$481,986.44    | 0.14% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A                                               | 1  | \$394,250.00    | 0.11% | 0 | \$0.00 |
|  | HOMEBANK                                                           | 1  | \$415,769.36    | 0.12% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                              | 4  | \$982,500.00    | 0.28% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 2  | \$1,194,500.00  | 0.34% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                             | 3  | \$979,733.00    | 0.28% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                            | 1  | \$284,000.00    | 0.08% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                             | 1  | \$220,000.00    | 0.06% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT<br>UNION                                   | 1  | \$329,164.35    | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                                  | 1  | \$339,150.00    | 0.1%  | 0 | \$0.00 |
|  | HOWARD BANK                                                        | 1  | \$228,900.00    | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY                                     | 44 | \$11,946,332.76 | 3.42% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                         | 3  | \$988,050.00    | 0.28% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES,<br>LLC                                | 2  | \$554,467.14    | 0.16% | 0 | \$0.00 |
|  |                                                                    | 2  | \$828,206.43    | 0.24% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | J.G. WENTWORTH HOME LENDING, INC- CONV                       |   |                |       |   |        |   |
|  | JG WENTWORTH HOME LENDING, INC                               | 1 | \$250,800.00   | 0.07% | 0 | \$0.00 | M |
|  | JMAC LENDING, INC                                            | 3 | \$853,000.00   | 0.24% | 0 | \$0.00 | M |
|  | KEOKUK SAVINGS BANK AND TRUST CO, ORGANIZED AND EXISTING UND | 1 | \$187,000.00   | 0.05% | 0 | \$0.00 | M |
|  | KEY MORTGAGE SERVICES, INC. - COR                            | 1 | \$339,157.09   | 0.1%  | 0 | \$0.00 | M |
|  | KEYSTONE BANK                                                | 1 | \$416,398.10   | 0.12% | 0 | \$0.00 | M |
|  | LAFAYETTE SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$311,540.36   | 0.09% | 0 | \$0.00 | M |
|  | LAKE MORTGAGE COMPANY, INC                                   | 1 | \$202,000.00   | 0.06% | 0 | \$0.00 | M |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 1 | \$339,000.00   | 0.1%  | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION                                        | 7 | \$1,730,756.74 | 0.5%  | 0 | \$0.00 | M |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$296,955.00   | 0.09% | 0 | \$0.00 | M |
|  | LEGACY HOME LOANS LLC                                        | 1 | \$260,873.58   | 0.07% | 0 | \$0.00 | M |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$230,000.00   | 0.07% | 0 | \$0.00 | M |
|  | LIVE WELL FINANCIAL, INC                                     | 1 | \$360,500.00   | 0.1%  | 0 | \$0.00 | M |
|  | LOANSTAR HOME LENDING                                        | 1 | \$225,182.27   | 0.06% | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL BANK                                     | 2 | \$563,500.00   | 0.16% | 0 | \$0.00 | M |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                      | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 | M |
|  | MACKINAC SAVINGS BANK, FSB                                   | 1 | \$230,363.00   | 0.07% | 0 | \$0.00 | M |
|  | MAGNOLIA BANK, INC                                           | 1 | \$232,000.00   | 0.07% | 0 | \$0.00 | M |
|  | MAJESTIC MORTGAGE CORPORATION                                | 1 | \$249,631.70   | 0.07% | 0 | \$0.00 | M |
|  | MARBLEHEAD BANK                                              | 1 | \$261,000.00   | 0.07% | 0 | \$0.00 | M |
|  | MARSHALL COMMUNITY CREDIT UNION                              | 1 | \$350,000.00   | 0.1%  | 0 | \$0.00 | M |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$244,625.00   | 0.07% | 0 | \$0.00 | M |
|  | MEGA CAPITAL FUNDING                                         | 1 | \$336,000.00   | 0.1%  | 0 | \$0.00 | M |
|  | MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION           | 1 | \$375,000.00   | 0.11% | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$544,639.28   | 0.16% | 0 | \$0.00 | M |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 2 | \$531,612.94   | 0.15% | 0 | \$0.00 | M |
|  | MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$388,963.37   | 0.11% | 0 | \$0.00 | M |
|  | METROPOLITAN BANK                                            | 1 | \$186,936.24   | 0.05% | 0 | \$0.00 | M |

|  |                                                                    |    |                 |       |   |        |   |
|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|---|
|  | METROPOLITAN BANK, A<br>MISSISSIPPI CHARTERED BANK                 | 1  | \$241,600.00    | 0.07% | 0 | \$0.00 | M |
|  | METROPOLITAN HOME MORTGAGE,<br>INC                                 | 1  | \$416,425.49    | 0.12% | 0 | \$0.00 | M |
|  | MICHIGAN MUTUAL, INC                                               | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 | M |
|  | MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT UNION                    | 2  | \$399,607.87    | 0.11% | 0 | \$0.00 | M |
|  | MID AMERICAN CREDIT UNION                                          | 2  | \$521,179.79    | 0.15% | 0 | \$0.00 | M |
|  | MIDLAND COMMUNITY BANK                                             | 1  | \$284,050.00    | 0.08% | 0 | \$0.00 | M |
|  | MIDLAND STATES BANK                                                | 1  | \$180,000.00    | 0.05% | 0 | \$0.00 | M |
|  | MIDSOUTH BANK - DOTHAN                                             | 1  | \$199,711.84    | 0.06% | 0 | \$0.00 | M |
|  | MILLENNIUM FINANCIAL GROUP,<br>INC                                 | 1  | \$287,514.32    | 0.08% | 0 | \$0.00 | M |
|  | MINNESOTA VALLEY FEDERAL<br>CREDIT UNI                             | 2  | \$452,500.00    | 0.13% | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION                                       | 2  | \$708,399.18    | 0.2%  | 0 | \$0.00 | M |
|  | MLD MORTGAGE, INC                                                  | 1  | \$326,600.00    | 0.09% | 0 | \$0.00 | M |
|  | MONROE BANK & TRUST                                                | 1  | \$198,270.25    | 0.06% | 0 | \$0.00 | M |
|  | MONSON SAVINGS BANK                                                | 1  | \$342,000.00    | 0.1%  | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA INC                                               | 1  | \$235,450.00    | 0.07% | 0 | \$0.00 | M |
|  | MORTGAGE CAPITAL ASSOCIATES,<br>INC                                | 1  | \$342,527.44    | 0.1%  | 0 | \$0.00 | M |
|  | MORTGAGE INVESTORS GROUP                                           | 4  | \$815,064.93    | 0.23% | 0 | \$0.00 | M |
|  | MORTGAGENETWORK                                                    | 9  | \$2,455,094.53  | 0.7%  | 0 | \$0.00 | M |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION                                 | 1  | \$364,474.10    | 0.1%  | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                   | 2  | \$584,300.00    | 0.17% | 0 | \$0.00 | M |
|  | MOUNTAIN WEST BANK, DIVISION<br>OF GLACIER BANK, A<br>CORPORATION  | 1  | \$188,774.48    | 0.05% | 0 | \$0.00 | M |
|  | MOUNTAIN WEST FINANCIAL, INC                                       | 1  | \$223,684.38    | 0.06% | 0 | \$0.00 | M |
|  | MOVEMENT MORTGAGE, LLC                                             | 42 | \$12,095,176.60 | 3.46% | 0 | \$0.00 | M |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 2  | \$431,100.00    | 0.12% | 0 | \$0.00 | M |
|  | MSA MORTGAGE LLC                                                   | 1  | \$416,399.18    | 0.12% | 0 | \$0.00 | M |
|  | MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1  | \$405,415.02    | 0.12% | 0 | \$0.00 | M |
|  | MUFG UNION BANK, N.A                                               | 1  | \$217,000.00    | 0.06% | 0 | \$0.00 | M |
|  | MUSA FINANCIAL, LLC DBA<br>MORTGAGES U                             | 1  | \$350,920.86    | 0.1%  | 0 | \$0.00 | M |
|  | MYCUMORTGAGE, LLC                                                  | 1  | \$177,426.86    | 0.05% | 0 | \$0.00 | M |
|  | NATIONAL BANK OF COMMERCE                                          | 1  | \$340,000.00    | 0.1%  | 0 | \$0.00 | M |
|  | NATIONAL BANK OF KANSAS CITY                                       | 3  | \$1,190,405.00  | 0.34% | 0 | \$0.00 | M |
|  | NATIONS DIRECT MORTGAGE, LLC                                       | 5  | \$1,125,400.00  | 0.32% | 0 | \$0.00 | M |
|  |                                                                    | 2  | \$655,000.00    | 0.19% | 0 | \$0.00 | M |

|  |                                                                    |    |                |       |   |        |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 |    |                |       |   |        |
|  | NATIONS LENDING CORPORATION                                        | 2  | \$567,730.00   | 0.16% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 1  | \$291,597.70   | 0.08% | 0 | \$0.00 |
|  | NEVADA STATE BANK                                                  | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                                    | 2  | \$481,900.00   | 0.14% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL<br>SERVICES                              | 1  | \$215,000.00   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT<br>UNION                                | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABI | 3  | \$859,469.90   | 0.25% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE            | 1  | \$262,500.00   | 0.08% | 0 | \$0.00 |
|  | NORWOOD BANK                                                       | 1  | \$186,000.00   | 0.05% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                              | 2  | \$524,400.00   | 0.15% | 0 | \$0.00 |
|  | NUVISION FCU                                                       | 4  | \$1,648,900.00 | 0.47% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                          | 7  | \$2,032,285.62 | 0.58% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                            | 1  | \$305,000.00   | 0.09% | 0 | \$0.00 |
|  | OLD MISSOURI BANK, A MISSOURI<br>BANKING CORPORATION               | 1  | \$400,000.00   | 0.11% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                                  | 1  | \$188,800.00   | 0.05% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS                                                | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | ONEWEST BANK, A DIVISION OF CIT<br>BANK, N.A                       | 7  | \$2,763,343.11 | 0.79% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                                | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 3  | \$965,068.38   | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 1  | \$349,200.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                       | 1  | \$469,337.78   | 0.13% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                               | 12 | \$4,804,680.00 | 1.38% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                      | 1  | \$186,724.51   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA                                            | 1  | \$219,696.90   | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                              | 4  | \$1,164,575.00 | 0.33% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                           | 1  | \$334,238.88   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY                                              | 1  | \$251,750.00   | 0.07% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS<br>CO                             | 1  | \$346,500.00   | 0.1%  | 0 | \$0.00 |
|  | PERSONAL RE SERVICES, INC                                          | 1  | \$349,506.85   | 0.1%  | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC.<br>(10140)                               | 2  | \$634,563.77   | 0.18% | 0 | \$0.00 |
|  |                                                                    | 1  | \$252,136.20   | 0.07% | 0 | \$0.00 |



|  |                                                                    |    |                |       |   |        |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | PILOT GROVE SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE L |    |                |       |   |        |
|  | PINNACLE BANK (25055)                                              | 1  | \$351,481.44   | 0.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                                | 16 | \$4,207,845.22 | 1.2%  | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT<br>UNION                              | 2  | \$443,000.00   | 0.13% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                         | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                                | 2  | \$475,000.00   | 0.14% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE                                                   | 1  | \$374,709.33   | 0.11% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING<br>CORPORATION                       | 1  | \$266,400.00   | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                                   | 4  | \$1,074,677.00 | 0.31% | 0 | \$0.00 |
|  | PRIMEBANK                                                          | 1  | \$313,500.00   | 0.09% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                                  | 2  | \$495,244.74   | 0.14% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                         | 7  | \$2,192,577.94 | 0.63% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                                            | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 |
|  | R P FUNDING INC                                                    | 1  | \$186,400.00   | 0.05% | 0 | \$0.00 |
|  | RABOBANK, N.A                                                      | 1  | \$349,517.79   | 0.1%  | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                              | 1  | \$235,000.00   | 0.07% | 0 | \$0.00 |
|  | RCB BANK                                                           | 1  | \$275,128.90   | 0.08% | 0 | \$0.00 |
|  | RELIANT BANK                                                       | 1  | \$225,781.43   | 0.06% | 0 | \$0.00 |
|  | RENASANT BANK                                                      | 1  | \$324,521.21   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                                | 1  | \$324,000.00   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING<br>CORP. (13545)                          | 1  | \$259,891.45   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                             | 1  | \$383,000.00   | 0.11% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC. A<br>CALIFORNIA CORPORATION             | 1  | \$305,200.00   | 0.09% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION            | 6  | \$2,187,822.50 | 0.63% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORTION             | 1  | \$227,000.00   | 0.07% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                                | 3  | \$649,200.00   | 0.19% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                                 | 3  | \$800,110.97   | 0.23% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                         | 2  | \$600,000.00   | 0.17% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 1  | \$214,605.00   | 0.06% | 0 | \$0.00 |
|  | S&T BANK                                                           | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                                  | 1  | \$348,000.00   | 0.1%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 6  | \$1,953,465.03 | 0.56% | 0 | \$0.00 |
|  |                                                                    | 1  | \$253,000.00   | 0.07% | 0 | \$0.00 |

|  |                                                              |    |                 |       |   |        |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | SAN FRANCISCO FIRE CREDIT UNION                              |    |                 |       |   |        |
|  | SANFORD INSTITUTION FOR SAVINGS                              | 1  | \$191,425.00    | 0.05% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 1  | \$291,978.71    | 0.08% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 9  | \$2,787,563.46  | 0.8%  | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION                                  | 1  | \$292,000.00    | 0.08% | 0 | \$0.00 |
|  | SECKEL CAPITAL LLC                                           | 1  | \$252,500.00    | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 7  | \$1,732,718.00  | 0.5%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                          | 3  | \$1,102,145.00  | 0.32% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 23 | \$8,042,573.00  | 2.3%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                          | 1  | \$281,300.00    | 0.08% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICE OF TEXAS, A CORPOR | 1  | \$255,200.00    | 0.07% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                       | 2  | \$842,550.00    | 0.24% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                             | 3  | \$1,153,101.50  | 0.33% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK (11940)                               | 2  | \$468,514.64    | 0.13% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD                                  | 1  | \$213,791.52    | 0.06% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP, INC                                 | 1  | \$214,690.23    | 0.06% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                     | 1  | \$176,000.00    | 0.05% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                                           | 1  | \$232,275.00    | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                          | 42 | \$12,670,921.07 | 3.63% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                         | 8  | \$2,347,350.00  | 0.67% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 1  | \$313,500.00    | 0.09% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                | 1  | \$262,500.00    | 0.08% | 0 | \$0.00 |
|  | SUMMIT BANK & TRUST                                          | 2  | \$573,200.00    | 0.16% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                          | 1  | \$221,900.00    | 0.06% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                          | 3  | \$1,167,942.21  | 0.33% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 1  | \$367,212.22    | 0.11% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                        | 1  | \$204,000.00    | 0.06% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$206,250.00    | 0.06% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                  | 1  | \$283,501.72    | 0.08% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 5  | \$1,235,300.00  | 0.35% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$175,709.00    | 0.05% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1  | \$265,000.00    | 0.08% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 2  | \$767,000.00    | 0.22% | 0 | \$0.00 |

|  |                                                              |    |                 |       |   |        |   |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|---|
|  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                      | 1  | \$394,921.00    | 0.11% | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                 | 2  | \$568,905.00    | 0.16% | 0 | \$0.00 | M |
|  | TRAVERSE CITY STATE BANK                                     | 1  | \$389,235.00    | 0.11% | 0 | \$0.00 | M |
|  | TRI COUNTIES BANK                                            | 1  | \$231,700.00    | 0.07% | 0 | \$0.00 | M |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 1  | \$328,000.00    | 0.09% | 0 | \$0.00 | M |
|  | UNION BANK AND TRUST COMPANY                                 | 1  | \$188,000.00    | 0.05% | 0 | \$0.00 | M |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 3  | \$676,400.00    | 0.19% | 0 | \$0.00 | M |
|  | UNITED BANK OF UNION                                         | 2  | \$524,750.00    | 0.15% | 0 | \$0.00 | M |
|  | UNITED COMMUNITY BANK                                        | 1  | \$308,000.00    | 0.09% | 0 | \$0.00 | M |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION        | 5  | \$1,300,212.56  | 0.37% | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 25 | \$8,654,455.90  | 2.48% | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 14 | \$4,324,540.67  | 1.24% | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 68 | \$20,100,807.02 | 5.76% | 0 | \$0.00 | M |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$424,250.00    | 0.12% | 0 | \$0.00 | M |
|  | UW CREDIT UNION                                              | 6  | \$1,241,449.93  | 0.36% | 0 | \$0.00 | M |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$220,000.00    | 0.06% | 0 | \$0.00 | M |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$335,600.00    | 0.1%  | 0 | \$0.00 | M |
|  | VERIDIAN CREDIT UNION                                        | 1  | \$229,900.00    | 0.07% | 0 | \$0.00 | M |
|  | VERITAS FUNDING, LLC                                         | 10 | \$2,547,482.00  | 0.73% | 0 | \$0.00 | M |
|  | VISIONBANK OF IOWA, A CORPORATION                            | 1  | \$213,300.00    | 0.06% | 0 | \$0.00 | M |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 3  | \$904,182.17    | 0.26% | 0 | \$0.00 | M |
|  | VYSTAR CREDIT UNION                                          | 1  | \$180,000.00    | 0.05% | 0 | \$0.00 | M |
|  | W.R. STARKEY MORTGAGE, LLP                                   | 4  | \$1,296,937.68  | 0.37% | 0 | \$0.00 | M |
|  | WALLICK AND VOLK                                             | 1  | \$203,700.00    | 0.06% | 0 | \$0.00 | M |
|  | WE FLORIDA FINANCIAL                                         | 2  | \$426,050.00    | 0.12% | 0 | \$0.00 | M |
|  | WEICHERT FINANCIAL SERVICES                                  | 1  | \$300,000.00    | 0.09% | 0 | \$0.00 | M |
|  | WESTBY CO-OP CREDIT UNION                                    | 1  | \$195,940.00    | 0.06% | 0 | \$0.00 | M |
|  | WESTCONSIN CREDIT UNION                                      | 1  | \$220,900.00    | 0.06% | 0 | \$0.00 | M |
|  | WHITNEY BANK                                                 | 1  | \$315,911.26    | 0.09% | 0 | \$0.00 | M |
|  | WINNPOINTE CORPORATION                                       | 2  | \$551,231.49    | 0.16% | 0 | \$0.00 | M |

|              |                                                              |              |                         |             |          |               |   |
|--------------|--------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|---|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 20           | \$6,122,373.13          | 1.75%       | 0        | \$0.00        | M |
|              | WISCONSIN BANK AND TRUST                                     | 2            | \$426,100.00            | 0.12%       | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 4            | \$1,088,587.07          | 0.31%       | 0        | \$0.00        | M |
|              | YADKIN BANK                                                  | 1            | \$294,085.04            | 0.08%       | 0        | \$0.00        | M |
|              | Unavailable                                                  | 2            | \$522,625.00            | 0.24%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>1,189</b> | <b>\$349,216,575.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |              |                         |             |          |               |   |
| 3138WF5Z5    | 1ST MIDAMERICA CREDIT UNION                                  | 1            | \$70,000.00             | 0.14%       | 0        | \$0.00        | M |
|              | ABBEVILLE BUILDING & LOAN                                    | 1            | \$150,000.00            | 0.3%        | 0        | \$0.00        | M |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1            | \$235,056.00            | 0.47%       | 0        | \$0.00        | M |
|              | ACG FUNDING, INC. A CALIFORNIA CORPROATION                   | 1            | \$376,692.36            | 0.75%       | 0        | \$0.00        | M |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 3            | \$408,931.41            | 0.81%       | 0        | \$0.00        | M |
|              | ALLIANT BANK                                                 | 1            | \$56,568.98             | 0.11%       | 0        | \$0.00        | M |
|              | ALPINE BANK & TRUST CO                                       | 2            | \$279,400.00            | 0.56%       | 0        | \$0.00        | M |
|              | AMERICAN BANK                                                | 1            | \$54,895.01             | 0.11%       | 0        | \$0.00        | M |
|              | AMERICAN EQUITY MORTGAGE, INC                                | 1            | \$112,000.00            | 0.22%       | 0        | \$0.00        | M |
|              | AMERICAN FINANCIAL NETWORK, INC., A                          | 1            | \$170,052.85            | 0.34%       | 0        | \$0.00        | M |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 4            | \$738,310.00            | 1.47%       | 0        | \$0.00        | M |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 2            | \$484,155.43            | 0.96%       | 0        | \$0.00        | M |
|              | AMERIS BANK                                                  | 1            | \$201,000.00            | 0.4%        | 0        | \$0.00        | M |
|              | AMERIS BANK, A CORPORTION                                    | 1            | \$265,450.62            | 0.53%       | 0        | \$0.00        | M |
|              | ANCHORBANK, FSB                                              | 2            | \$262,000.00            | 0.52%       | 0        | \$0.00        | M |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4            | \$813,292.28            | 1.62%       | 0        | \$0.00        | M |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1            | \$186,000.00            | 0.37%       | 0        | \$0.00        | M |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1            | \$275,000.00            | 0.55%       | 0        | \$0.00        | M |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3            | \$949,110.16            | 1.89%       | 0        | \$0.00        | M |
|              | BANCFIRST                                                    | 1            | \$134,616.17            | 0.27%       | 0        | \$0.00        | M |
|              | BANK FIRST NATIONAL                                          | 1            | \$191,700.00            | 0.38%       | 0        | \$0.00        | M |
|              | BANK SNB                                                     | 1            | \$261,000.00            | 0.52%       | 0        | \$0.00        | M |
|              | BANKERS TRUST COMPANY                                        | 1            | \$122,000.00            | 0.24%       | 0        | \$0.00        | M |
|              | BANKNEWPORT                                                  | 1            | \$121,000.00            | 0.24%       | 0        | \$0.00        | M |
|              | BAXTER CREDIT UNION                                          | 3            | \$783,900.00            | 1.56%       | 0        | \$0.00        | M |
|              | BAY EQUITY LLC                                               | 1            | \$243,700.00            | 0.48%       | 0        | \$0.00        | M |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | BAY FEDERAL CREDIT UNION                                     | 1  | \$228,950.00   | 0.45% | 0 | \$0.00 | M |
|  | BOFI FEDERAL BANK                                            | 2  | \$380,500.00   | 0.76% | 0 | \$0.00 | M |
|  | BORDER STATE BANK                                            | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | M |
|  | BRAND MORTGAGE GROUP                                         | 1  | \$139,618.30   | 0.28% | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2  | \$427,898.61   | 0.85% | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2  | \$478,000.00   | 0.95% | 0 | \$0.00 | M |
|  | CAPITAL CREDIT UNION                                         | 1  | \$240,000.00   | 0.48% | 0 | \$0.00 | M |
|  | CAPTIAL FUNDING,INC                                          | 1  | \$294,195.69   | 0.58% | 0 | \$0.00 | M |
|  | CASHCALL MORTGAGE                                            | 12 | \$3,330,600.00 | 6.62% | 0 | \$0.00 | M |
|  | CBC NATIONAL BANK                                            | 2  | \$446,000.00   | 0.89% | 0 | \$0.00 | M |
|  | CENTRAL TRUST BANK                                           | 1  | \$186,106.51   | 0.37% | 0 | \$0.00 | M |
|  | CENTURY LENDING COMPANY                                      | 2  | \$386,200.00   | 0.77% | 0 | \$0.00 | M |
|  | CHELSEA GROTON BANK                                          | 1  | \$210,000.00   | 0.42% | 0 | \$0.00 | M |
|  | CITADEL FEDERAL CREDIT UNION                                 | 1  | \$119,733.13   | 0.24% | 0 | \$0.00 | M |
|  | CITIZENS FIRST NATIONAL BANK                                 | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | M |
|  | CITIZENS STATE BANK                                          | 1  | \$170,320.00   | 0.34% | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1  | \$220,800.00   | 0.44% | 0 | \$0.00 | M |
|  | COLUMBIA NATIONAL BANK                                       | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | M |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1  | \$175,433.59   | 0.35% | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK                                         | 1  | \$131,300.00   | 0.26% | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK OF ROCK FALLS                           | 1  | \$90,250.00    | 0.18% | 0 | \$0.00 | M |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | M |
|  | DAKOTALAND FEDERAL CREDIT UNION                              | 1  | \$229,500.00   | 0.46% | 0 | \$0.00 | M |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$166,200.00   | 0.33% | 0 | \$0.00 | M |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$166,531.76   | 0.33% | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$235,319.63   | 0.47% | 0 | \$0.00 | M |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$183,989.51   | 0.37% | 0 | \$0.00 | M |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$365,000.00   | 0.73% | 0 | \$0.00 | M |
|  | EQUITY RESOURCES, INC                                        | 1  | \$188,000.00   | 0.37% | 0 | \$0.00 | M |
|  | EVOLVE BANK & TRUST                                          | 1  | \$328,300.00   | 0.65% | 0 | \$0.00 | M |
|  | FAA CREDIT UNION                                             | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2  | \$451,000.00   | 0.9%  | 0 | \$0.00 | M |
|  |                                                              | 1  | \$191,000.00   | 0.38% | 0 | \$0.00 | M |

|  |                                                        |   |              |       |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|
|  | FARMERS BANK & TRUST, NA, A CORPORATION                |   |              |       |   |        |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                     | 1 | \$137,800.00 | 0.27% | 0 | \$0.00 |
|  | FIRST BANK & TRUST DUNCAN                              | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$215,394.36 | 0.43% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                             | 1 | \$118,350.00 | 0.24% | 0 | \$0.00 |
|  | FIRST FARMERS STATE BANK                               | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$53,600.00  | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$769,000.00 | 1.53% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                         | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$141,547.73 | 0.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$236,800.00 | 0.47% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                | 5 | \$668,500.00 | 1.33% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - GRANTSVILLE OFFICE                | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 |
|  | FIRST STATE BANK OF CAMPBELL HILL                      | 1 | \$91,500.00  | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK OF RUSSELLVILLE                       | 1 | \$109,691.57 | 0.22% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                             | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$387,000.00 | 0.77% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                   | 1 | \$126,650.00 | 0.25% | 0 | \$0.00 |
|  | FNB BANK                                               | 1 | \$187,465.48 | 0.37% | 0 | \$0.00 |
|  | FNB BANK, N.A                                          | 1 | \$152,300.00 | 0.3%  | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                                 | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |
|  | GEO-CORP, INC                                          | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | GOOGAIN INC.A CORPORATION                              | 1 | \$359,000.00 | 0.71% | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                             | 1 | \$290,195.39 | 0.58% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                               | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 3 | \$928,638.72 | 1.85% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                 | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
|  |                                                        | 1 | \$310,750.00 | 0.62% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | HOME POINT FINANCIAL CORPORATION                             |   |              |       |   |        |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$409,400.00 | 0.81% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 |
|  | HOMETOWN BANK                                                | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                            | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |
|  | IDB-IIC FCU                                                  | 1 | \$176,229.29 | 0.35% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$149,080.82 | 0.3%  | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 2 | \$144,867.00 | 0.29% | 0 | \$0.00 |
|  | IQ CREDIT UNION                                              | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK                                          | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                   | 2 | \$390,243.97 | 0.78% | 0 | \$0.00 |
|  | JMAC LENDING, INC                                            | 1 | \$401,000.00 | 0.8%  | 0 | \$0.00 |
|  | LADERA LENDING, INC. A CALIFORNIA C                          | 1 | \$200,467.71 | 0.4%  | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 1 | \$486,914.04 | 0.97% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC                                       | 2 | \$538,106.02 | 1.07% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                   | 1 | \$199,500.00 | 0.4%  | 0 | \$0.00 |
|  | MAIN STREET BANK                                             | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                         | 1 | \$53,600.00  | 0.11% | 0 | \$0.00 |
|  | MARINE BANK                                                  | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
|  | MARINE BANK & TRUST                                          | 1 | \$90,850.00  | 0.18% | 0 | \$0.00 |
|  | MARION COMMUNITY CREDIT UNION                                | 1 | \$52,829.58  | 0.1%  | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
|  | MARQUETTE BANK                                               | 1 | \$92,500.00  | 0.18% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO  | 1 | \$297,137.00 | 0.59% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                    | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                      | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 |
|  | MILLSTREAM AREA CREDIT UNION                                 | 1 | \$166,531.76 | 0.33% | 0 | \$0.00 |
|  | MONROE BANK & TRUST                                          | 1 | \$119,659.58 | 0.24% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                          | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
|  | MOUND CITY BANK                                              | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 2 | \$307,453.87 | 0.61% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 3 | \$907,000.00 | 1.8%  | 0 | \$0.00 |
|  |                                                              | 1 | \$282,625.00 | 0.56% | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                         |   |              |       |   |        |
|  | MT MCKINLEY BANK, MUTUAL<br>BANK                            | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                | 1 | \$209,200.00 | 0.42% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                         | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                             | 1 | \$226,687.84 | 0.45% | 0 | \$0.00 |
|  | NEXBANK, SSB                                                | 1 | \$360,873.75 | 0.72% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                       | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                           | 2 | \$552,000.00 | 1.1%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
|  | ONE COMMUNITY FEDERAL CREDIT<br>UNION                       | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                          | 1 | \$279,136.06 | 0.55% | 0 | \$0.00 |
|  | ORIENTAL BANK                                               | 3 | \$336,248.21 | 0.67% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                   | 1 | \$196,600.00 | 0.39% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                      | 1 | \$279,000.00 | 0.55% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                           | 1 | \$229,700.00 | 0.46% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                        | 2 | \$358,000.00 | 0.71% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                       | 2 | \$649,924.42 | 1.29% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                          | 2 | \$259,100.00 | 0.51% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY                                       | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 |
|  | PINNACLE BANK                                               | 1 | \$259,281.10 | 0.52% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>LLC                            | 1 | \$363,500.00 | 0.72% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT<br>UNION                       | 2 | \$326,500.00 | 0.65% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                 | 1 | \$158,300.00 | 0.31% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING                                   | 1 | \$216,666.62 | 0.43% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                 | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                       | 1 | \$227,912.30 | 0.45% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT<br>UNION                            | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                        | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.,A<br>CORPORATION                | 1 | \$197,460.16 | 0.39% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING<br>CORP                            | 1 | \$185,984.33 | 0.37% | 0 | \$0.00 |
|  | RIVER CITIES BANK                                           | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION,A<br>MICHIGAN CORPORATION         | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 |
|  | ROUNDBANK                                                   | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
|  | S&T BANK                                                    | 2 | \$338,406.75 | 0.67% | 0 | \$0.00 |



|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | SAVINGS BANK OF MENDOCINO COUNTY                             | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | M |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | M |
|  | SERVICE 1ST FEDERAL CREDIT UNION                             | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | M |
|  | SMART CHOICE MORTGAGE, LLC                                   | 1 | \$175,655.00 | 0.35% | 0 | \$0.00 | M |
|  | SOUTHERN ILLINOIS BANK                                       | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | M |
|  | SPIRE CREDIT UNION                                           | 1 | \$149,884.42 | 0.3%  | 0 | \$0.00 | M |
|  | ST.MARY'S BANK                                               | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | M |
|  | SUMMIT CREDIT UNION                                          | 2 | \$319,700.00 | 0.64% | 0 | \$0.00 | M |
|  | SUPERIOR FEDERAL CREDIT UNION                                | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | M |
|  | TALMER BANK AND TRUST                                        | 1 | \$394,000.00 | 0.78% | 0 | \$0.00 | M |
|  | TEACHERS FEDERAL CREDIT UNION                                | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | M |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 2 | \$480,279.27 | 0.95% | 0 | \$0.00 | M |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1 | \$182,455.60 | 0.36% | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK OF CARM                              | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | M |
|  | THE SUMMIT FEDERAL CREDIT UNION                              | 1 | \$57,500.00  | 0.11% | 0 | \$0.00 | M |
|  | THRIVENT FEDERAL CREDIT UNION                                | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | M |
|  | TINKER FEDERAL CREDIT UNION                                  | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | M |
|  | TOWER FEDERAL CREDIT UNION                                   | 3 | \$911,295.00 | 1.81% | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING     | 1 | \$199,150.00 | 0.4%  | 0 | \$0.00 | M |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 3 | \$404,375.00 | 0.8%  | 0 | \$0.00 | M |
|  | UNITED BANK & TRUST NA                                       | 1 | \$167,280.00 | 0.33% | 0 | \$0.00 | M |
|  | UNITED BANK AND TRUST COMPANY                                | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | M |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION        | 1 | \$227,876.00 | 0.45% | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$169,067.96 | 0.34% | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3 | \$545,883.17 | 1.08% | 0 | \$0.00 | M |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | M |
|  | UW CREDIT UNION                                              | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | M |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | M |

|              |  |                                                              |            |                        |             |          |               |   |
|--------------|--|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              |  | VYSTAR CREDIT UNION                                          | 1          | \$173,600.00           | 0.34%       | 0        | \$0.00        | M |
|              |  | WRIGHT-PATT CREDIT UNION, INC                                | 2          | \$496,280.00           | 0.99%       | 0        | \$0.00        | M |
|              |  | YOLO FEDERAL CREDIT UNION                                    | 1          | \$121,159.33           | 0.24%       | 0        | \$0.00        | M |
|              |  | Unavailable                                                  | 2          | \$269,182.89           | 0.46%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>258</b> | <b>\$50,320,512.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |            |                        |             |          |               |   |
| 3138WF6A9    |  | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00        | M |
|              |  | AFFINITY PLUS FEDERAL CREDIT UNION                           | 4          | \$973,680.40           | 0.97%       | 0        | \$0.00        | M |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        | M |
|              |  | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$275,500.00           | 0.27%       | 0        | \$0.00        | M |
|              |  | ALPINE BANK & TRUST CO                                       | 1          | \$297,000.00           | 0.3%        | 0        | \$0.00        | M |
|              |  | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$344,000.00           | 0.34%       | 0        | \$0.00        | M |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                           | 2          | \$372,937.00           | 0.37%       | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$183,367.80           | 0.18%       | 0        | \$0.00        | M |
|              |  | AMERICAN INTERNET MORTGAGE, INC                              | 6          | \$1,922,000.00         | 1.92%       | 0        | \$0.00        | M |
|              |  | AMERICAN SAVINGS BANK, F.S.B                                 | 2          | \$415,708.00           | 0.41%       | 0        | \$0.00        | M |
|              |  | AMERICASH - COR                                              | 1          | \$263,844.09           | 0.26%       | 0        | \$0.00        | M |
|              |  | AMERIS BANK, A CORPORATION                                   | 1          | \$251,200.00           | 0.25%       | 0        | \$0.00        | M |
|              |  | ANCHORBANK, FSB                                              | 3          | \$742,000.00           | 0.74%       | 0        | \$0.00        | M |
|              |  | ARBOR BANK, A STATE CHARTERED BANK                           | 1          | \$209,084.00           | 0.21%       | 0        | \$0.00        | M |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$197,100.00           | 0.2%        | 0        | \$0.00        | M |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 2          | \$472,300.00           | 0.47%       | 0        | \$0.00        | M |
|              |  | ATLANTIC HOME LOANS INC                                      | 1          | \$415,181.08           | 0.41%       | 0        | \$0.00        | M |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1          | \$318,000.00           | 0.32%       | 0        | \$0.00        | M |
|              |  | BANCFIRST                                                    | 4          | \$1,206,877.67         | 1.2%        | 0        | \$0.00        | M |
|              |  | BANK MUTUAL                                                  | 3          | \$682,748.75           | 0.68%       | 0        | \$0.00        | M |
|              |  | BANK OF FRANKLIN COUNTY                                      | 1          | \$235,000.00           | 0.23%       | 0        | \$0.00        | M |
|              |  | BANK OF GALESVILLE                                           | 1          | \$303,000.00           | 0.3%        | 0        | \$0.00        | M |
|              |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1          | \$279,375.00           | 0.28%       | 0        | \$0.00        | M |
|              |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 7          | \$1,781,460.86         | 1.78%       | 0        | \$0.00        | M |
|              |  | BANK OF WASHINGTON                                           | 1          | \$211,400.00           | 0.21%       | 0        | \$0.00        | M |
|              |  | BANK SNB                                                     | 2          | \$444,700.00           | 0.44%       | 0        | \$0.00        | M |
|              |  | BANKERS TRUST COMPANY                                        | 1          | \$221,600.00           | 0.22%       | 0        | \$0.00        | M |
|              |  | BAXTER CREDIT UNION                                          | 9          | \$2,580,111.90         | 2.57%       | 0        | \$0.00        | M |

|  |                                                |   |                |       |   |        |   |
|--|------------------------------------------------|---|----------------|-------|---|--------|---|
|  | BAY EQUITY LLC                                 | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 | M |
|  | BELL STATE BANK & TRUST                        | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | M |
|  | BERKSHIRE BANK                                 | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 | M |
|  | BETHPAGE FEDERAL CREDIT UNION                  | 2 | \$898,900.00   | 0.9%  | 0 | \$0.00 | M |
|  | BLACKHAWK BANK                                 | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | M |
|  | BOFI FEDERAL BANK                              | 4 | \$980,998.00   | 0.98% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF ARIZONA                    | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF OKLAHOMA                   | 1 | \$225,150.00   | 0.22% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF TEXAS                      | 1 | \$256,844.00   | 0.26% | 0 | \$0.00 | M |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST      | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | BREMER BANK, NATIONAL ASSOCIATION              | 2 | \$364,000.00   | 0.36% | 0 | \$0.00 | M |
|  | CARROLLTON BANK                                | 1 | \$344,100.00   | 0.34% | 0 | \$0.00 | M |
|  | CENTRAL BANK OF THE OZARKS                     | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 | M |
|  | CENTURY LENDING COMPANY                        | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | CITIZENS BANK                                  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO           | 1 | \$183,052.00   | 0.18% | 0 | \$0.00 | M |
|  | CITIZENS STATE BANK                            | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION                   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | COLUMBIA CREDIT UNION                          | 1 | \$221,150.00   | 0.22% | 0 | \$0.00 | M |
|  | COMMERCIAL BANK OF TEXAS, N.A                  | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | M |
|  | COMMONWEALTH MORTGAGE                          | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | M |
|  | COMMUNITY FIRST CREDIT UNION                   | 1 | \$179,214.85   | 0.18% | 0 | \$0.00 | M |
|  | COMMUNITY TRUST BANK                           | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | M |
|  | CROGHAN COLONIAL BANK                          | 1 | \$212,450.55   | 0.21% | 0 | \$0.00 | M |
|  | DACOTAH BANK                                   | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | M |
|  | EAST DUBUQUE SAVINGS BANK                      | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | M |
|  | EDGAR COUNTY BANK & TRUST, CO                  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT UNION                       | 1 | \$252,880.03   | 0.25% | 0 | \$0.00 | M |
|  | ETHOS LENDING LLC                              | 1 | \$317,608.55   | 0.32% | 0 | \$0.00 | M |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$669,000.00   | 0.67% | 0 | \$0.00 | M |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION       | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 | M |
|  | FARMERS & MERCHANTS BANK                       | 1 | \$178,165.50   | 0.18% | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST, NA, A CORPORATION        | 5 | \$1,618,000.00 | 1.61% | 0 | \$0.00 | M |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY         | 1 | \$325,000.00   | 0.32% | 0 | \$0.00 | M |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE     | 1 | \$415,161.31   | 0.41% | 0 | \$0.00 | M |
|  | FIRST BANK PUERTO RICO                         | 2 | \$620,000.00   | 0.62% | 0 | \$0.00 | M |

|  |                                                        |   |                |       |   |        |   |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | FIRST BANK RICHMOND, NA                                | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 | M |
|  | FIRST CENTRAL STATE BANK                               | 2 | \$597,149.40   | 0.6%  | 0 | \$0.00 | M |
|  | FIRST CHOICE LOAN SERVICES INC                         | 2 | \$874,650.00   | 0.87% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 2 | \$834,000.00   | 0.83% | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$386,650.00   | 0.39% | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 | M |
|  | FIRST INTERNET BANK OF INDIANA                         | 5 | \$1,758,310.00 | 1.75% | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                  | 2 | \$415,000.00   | 0.41% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$387,865.55   | 0.39% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF BELLEVUE                        | 1 | \$225,280.00   | 0.22% | 0 | \$0.00 | M |
|  | FIRST REPUBLIC BANK                                    | 2 | \$832,500.00   | 0.83% | 0 | \$0.00 | M |
|  | FIRST SOUTHERN BANK                                    | 1 | \$398,219.99   | 0.4%  | 0 | \$0.00 | M |
|  | FIRST STATE BANK                                       | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 | M |
|  | FIRST STATE BANK NEBRASKA                              | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | M |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION       | 1 | \$184,176.75   | 0.18% | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4 | \$1,514,500.00 | 1.51% | 0 | \$0.00 | M |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 2 | \$626,387.50   | 0.63% | 0 | \$0.00 | M |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION               | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | M |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1 | \$221,350.00   | 0.22% | 0 | \$0.00 | M |
|  | FORUM CREDIT UNION                                     | 1 | \$163,259.75   | 0.16% | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE CORPORATION                           | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 | M |
|  | GRANITE STATE CREDIT UNION                             | 1 | \$176,867.30   | 0.18% | 0 | \$0.00 | M |
|  | GREAT WESTERN BANK                                     | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | M |
|  | GREATWALL, INC                                         | 1 | \$416,000.00   | 0.42% | 0 | \$0.00 | M |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | M |
|  | HAWAII NATIONAL BANK                                   | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | M |
|  | HILLS BANK AND TRUST COMPANY                           | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 | M |
|  | HOME POINT FINANCIAL CORPORATION                       | 2 | \$381,000.00   | 0.38% | 0 | \$0.00 | M |
|  | HOMESTEAD FUNDING CORP                                 | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | HORIZON BANK, N.A                                      | 2 | \$484,000.00   | 0.48% | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT UNION                             | 9 | \$2,230,922.41 | 2.23% | 0 | \$0.00 | M |
|  | INDEPENDENT BANK                                       | 1 | \$282,661.65   | 0.28% | 0 | \$0.00 | M |
|  |                                                        | 1 | \$182,500.00   | 0.18% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | INTERCAP LENDING INC., A CORPORATION                         |   |                |       |   |        |
|  | INTERFIRST MORTGAGE COMPANY                                  | 2 | \$659,000.00   | 0.66% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC                             | 3 | \$1,334,550.00 | 1.33% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC- CONV                       | 1 | \$251,000.00   | 0.25% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                    | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING ,INC                               | 1 | \$228,800.00   | 0.23% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, INC                               | 1 | \$466,500.00   | 0.47% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                    | 1 | \$285,735.53   | 0.29% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1 | \$179,206.95   | 0.18% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$335,000.00   | 0.33% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                        | 9 | \$2,078,700.00 | 2.07% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C | 1 | \$347,129.21   | 0.35% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                                   | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | LEADER BANK N.A                                              | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                     | 6 | \$1,694,162.28 | 1.69% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$190,800.00   | 0.19% | 0 | \$0.00 |
|  | LISTERHILL CREDIT UNION                                      | 1 | \$173,236.66   | 0.17% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                      | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | MARINE BANK                                                  | 2 | \$504,400.00   | 0.5%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 2 | \$740,500.00   | 0.74% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING                                         | 1 | \$500,000.00   | 0.5%  | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$501,788.12   | 0.5%  | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | METROPOLITAN BANK                                            | 1 | \$315,400.00   | 0.31% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                                         | 1 | \$179,900.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 1 | \$279,000.00   | 0.28% | 0 | \$0.00 |
|  | MOUND CITY BANK                                              | 1 | \$233,600.00   | 0.23% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |

|                                                   |    |                 |        |   |        |   |
|---------------------------------------------------|----|-----------------|--------|---|--------|---|
| MYCUMORTGAGE, LLC                                 | 1  | \$604,668.50    | 0.6%   | 0 | \$0.00 | M |
| NASSAU EDUCATORS FCU                              | 1  | \$415,000.00    | 0.41%  | 0 | \$0.00 | M |
| NAT RES - NEVADA                                  | 1  | \$250,000.00    | 0.25%  | 0 | \$0.00 | M |
| NATIONAL BANK OF KANSAS CITY                      | 2  | \$480,250.00    | 0.48%  | 0 | \$0.00 | M |
| NEEDHAM BANK                                      | 1  | \$300,000.00    | 0.3%   | 0 | \$0.00 | M |
| NICOLET NATIONAL BANK                             | 1  | \$273,200.00    | 0.27%  | 0 | \$0.00 | M |
| NORWOOD BANK                                      | 1  | \$339,000.00    | 0.34%  | 0 | \$0.00 | M |
| NUMARK CREDIT UNION                               | 1  | \$305,000.00    | 0.3%   | 0 | \$0.00 | M |
| NVR MORTGAGE FINANCE, INC                         | 4  | \$1,133,147.00  | 1.13%  | 0 | \$0.00 | M |
| OLD NATIONAL BANK                                 | 2  | \$471,000.00    | 0.47%  | 0 | \$0.00 | M |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A         | 2  | \$914,337.19    | 0.91%  | 0 | \$0.00 | M |
| OPPORTUNITY BANK OF MONTANA                       | 1  | \$200,000.00    | 0.2%   | 0 | \$0.00 | M |
| ORANGE COUNTY'S CREDIT UNION                      | 1  | \$264,000.00    | 0.26%  | 0 | \$0.00 | M |
| ORIENTAL BANK                                     | 2  | \$623,214.29    | 0.62%  | 0 | \$0.00 | M |
| PACIFIC COMMUNITY CREDIT UNION                    | 1  | \$330,000.00    | 0.33%  | 0 | \$0.00 | M |
| PACIFIC UNION FINANCIAL, LLC, A CAL               | 3  | \$769,000.00    | 0.77%  | 0 | \$0.00 | M |
| PALMETTO HERITAGE BANK AND TRUST                  | 1  | \$295,000.00    | 0.29%  | 0 | \$0.00 | M |
| PARAMOUNT EQUITY MORTGAGE, LLC                    | 1  | \$289,200.00    | 0.29%  | 0 | \$0.00 | M |
| PARKSIDE LENDING LLC                              | 2  | \$511,500.00    | 0.51%  | 0 | \$0.00 | M |
| PARTNERS FEDERAL CREDIT UNION                     | 1  | \$329,270.64    | 0.33%  | 0 | \$0.00 | M |
| PENN COMMUNITY BANK                               | 1  | \$245,000.00    | 0.24%  | 0 | \$0.00 | M |
| PENTAGON FEDERAL C. U                             | 42 | \$10,611,874.30 | 10.59% | 0 | \$0.00 | M |
| PEOPLES BANK, A KANSAS CORPORATION                | 2  | \$739,000.00    | 0.74%  | 0 | \$0.00 | M |
| PINNACLE CAPITAL MORTGAGE LLC                     | 4  | \$1,360,308.77  | 1.36%  | 0 | \$0.00 | M |
| PORT WASHINGTON STATE BANK                        | 1  | \$308,000.00    | 0.31%  | 0 | \$0.00 | M |
| PROVIDENCE BANK & TRUST                           | 1  | \$286,125.00    | 0.29%  | 0 | \$0.00 | M |
| PROVIDENT CREDIT UNION                            | 3  | \$1,128,000.00  | 1.13%  | 0 | \$0.00 | M |
| PROVINCIAL BANK                                   | 1  | \$410,000.00    | 0.41%  | 0 | \$0.00 | M |
| PULASKI BANK HOME LENDING                         | 1  | \$326,540.36    | 0.33%  | 0 | \$0.00 | M |
| PURDUE FEDERAL CREDIT UNION                       | 4  | \$942,700.00    | 0.94%  | 0 | \$0.00 | M |
| PUTNAM 1ST MERCANTILE BANK                        | 1  | \$189,171.23    | 0.19%  | 0 | \$0.00 | M |
| RABOBANK, N.A                                     | 1  | \$407,700.00    | 0.41%  | 0 | \$0.00 | M |
| REDSTONE FEDERAL CREDIT UNION                     | 3  | \$793,600.00    | 0.79%  | 0 | \$0.00 | M |
| REDWOOD CAPITAL BANK                              | 1  | \$190,000.00    | 0.19%  | 0 | \$0.00 | M |
| RMC MORTGAGE CORPORATION                          | 1  | \$175,000.00    | 0.17%  | 0 | \$0.00 | M |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1  | \$231,006.84    | 0.23%  | 0 | \$0.00 | M |
| ROUND TOP STATE BANK                              | 1  | \$206,100.00    | 0.21%  | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | S&T BANK                                                     | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 | M |
|  | SAUK VALLEY BANK & TRUST COMPANY                             | 1 | \$199,900.00   | 0.2%  | 0 | \$0.00 | M |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 2 | \$689,000.00   | 0.69% | 0 | \$0.00 | M |
|  | SMW FINANCIAL, LLC                                           | 1 | \$201,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 | M |
|  | SOUTHEAST NATIONAL BANK                                      | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | M |
|  | SPIRE CREDIT UNION                                           | 1 | \$248,898.55   | 0.25% | 0 | \$0.00 | M |
|  | ST.MARY'S BANK                                               | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | M |
|  | STANDARD BANK AND TRUST COMPANY                              | 2 | \$499,990.00   | 0.5%  | 0 | \$0.00 | M |
|  | STAR FINANCIAL BANK                                          | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | M |
|  | STATE BANK OF FLORENCE                                       | 1 | \$253,000.00   | 0.25% | 0 | \$0.00 | M |
|  | STEARNS LENDING INC                                          | 1 | \$253,500.00   | 0.25% | 0 | \$0.00 | M |
|  | TALMER BANK AND TRUST                                        | 1 | \$281,700.00   | 0.28% | 0 | \$0.00 | M |
|  | TOP ONE MORTGAGE L.L.C                                       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | M |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 1 | \$325,000.00   | 0.32% | 0 | \$0.00 | M |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY                        | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 2 | \$398,400.00   | 0.4%  | 0 | \$0.00 | M |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                     | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | M |
|  | UNION BANK AND TRUST COMPANY                                 | 1 | \$182,500.00   | 0.18% | 0 | \$0.00 | M |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION        | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2 | \$571,781.68   | 0.57% | 0 | \$0.00 | M |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 2 | \$577,500.00   | 0.58% | 0 | \$0.00 | M |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 2 | \$568,397.99   | 0.57% | 0 | \$0.00 | M |
|  | UW CREDIT UNION                                              | 7 | \$1,389,555.62 | 1.39% | 0 | \$0.00 | M |
|  | VALOR BANK AN OKLAHOMA CORPORATION                           | 1 | \$323,582.37   | 0.32% | 0 | \$0.00 | M |
|  | VISION BANK                                                  | 1 | \$209,250.00   | 0.21% | 0 | \$0.00 | M |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | M |
|  | WALLICK AND VOLK, INC                                        | 1 | \$273,750.00   | 0.27% | 0 | \$0.00 | M |
|  | WEICHERT FINANCIAL SERVICES                                  | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 | M |
|  | WEST POINTE BANK                                             | 1 | \$199,127.61   | 0.2%  | 0 | \$0.00 | M |

|              |  |                                                              |            |                         |             |          |               |   |
|--------------|--|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
|              |  | WESTBY CO-OP CREDIT UNION                                    | 1          | \$260,000.00            | 0.26%       | 0        | \$0.00        | M |
|              |  | WESTCONSIN CREDIT UNION                                      | 1          | \$358,429.71            | 0.36%       | 0        | \$0.00        | M |
|              |  | WHITNEY BANK                                                 | 1          | \$334,000.00            | 0.33%       | 0        | \$0.00        | M |
|              |  | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1          | \$242,400.00            | 0.24%       | 0        | \$0.00        | M |
|              |  | WINTEX GROUP LLC DBA FIRST TEXAS A TEXAS LIMITED LIABILITY C | 1          | \$417,000.00            | 0.45%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>364</b> | <b>\$100,208,088.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |            |                         |             |          |               |   |
| 3138WF6B7    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1          | \$230,000.00            | 3.79%       | 0        | \$0.00        | M |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1          | \$177,000.00            | 2.92%       | 0        | \$0.00        | M |
|              |  | BETHPAGE FEDERAL CREDIT UNION                                | 9          | \$2,264,950.00          | 37.33%      | 0        | \$0.00        | M |
|              |  | FRANKLIN FIRST FINANCIAL, LTD                                | 3          | \$929,500.00            | 15.32%      | 0        | \$0.00        | M |
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 3          | \$633,059.05            | 10.43%      | 0        | \$0.00        | M |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1          | \$200,000.00            | 3.3%        | 0        | \$0.00        | M |
|              |  | INVESTORS HOME MORTGAGE                                      | 1          | \$125,000.00            | 2.06%       | 0        | \$0.00        | M |
|              |  | ISLAND FEDERAL CREDIT UNION                                  | 1          | \$276,000.00            | 4.55%       | 0        | \$0.00        | M |
|              |  | NASSAU EDUCATORS FCU                                         | 2          | \$554,596.57            | 9.14%       | 0        | \$0.00        | M |
|              |  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1          | \$348,008.96            | 5.74%       | 0        | \$0.00        | M |
|              |  | TEACHERS FEDERAL CREDIT UNION                                | 2          | \$330,000.00            | 5.42%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>25</b>  | <b>\$6,068,114.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |            |                         |             |          |               |   |
| 3138WF6C5    |  | ABBEVILLE BUILDING & LOAN                                    | 1          | \$351,000.00            | 0.7%        | 0        | \$0.00        | M |
|              |  | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$223,000.00            | 0.44%       | 0        | \$0.00        | M |
|              |  | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$97,600.00             | 0.19%       | 0        | \$0.00        | M |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                           | 4          | \$718,260.00            | 1.43%       | 0        | \$0.00        | M |
|              |  | AMERICA'S FIRST FCU                                          | 1          | \$223,363.13            | 0.44%       | 0        | \$0.00        | M |
|              |  | AMERICAN INTERNET MORTGAGE, INC                              | 2          | \$496,501.00            | 0.99%       | 0        | \$0.00        | M |
|              |  | AMERICAN NATIONAL BANK FOX CITIES                            | 1          | \$204,200.00            | 0.41%       | 0        | \$0.00        | M |
|              |  | AMERIFIRST FINANCIAL CORPORATION                             | 2          | \$474,500.00            | 0.94%       | 0        | \$0.00        | M |
|              |  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1          | \$90,000.00             | 0.18%       | 0        | \$0.00        | M |
|              |  | ARIZONA STATE CREDIT UNION                                   | 1          | \$231,750.00            | 0.46%       | 0        | \$0.00        | M |



|  |                                                            |   |                |       |   |        |   |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 2 | \$422,544.33   | 0.84% | 0 | \$0.00 | M |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                  | 1 | \$164,500.00   | 0.33% | 0 | \$0.00 | M |
|  | BANCROFT STATE BANK                                        | 1 | \$83,700.00    | 0.17% | 0 | \$0.00 | M |
|  | BANK OF SPRINGFIELD                                        | 1 | \$84,000.00    | 0.17% | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                                        | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | M |
|  | BAY EQUITY LLC                                             | 1 | \$291,000.00   | 0.58% | 0 | \$0.00 | M |
|  | BETHPAGE FEDERAL CREDIT UNION                              | 4 | \$1,206,000.00 | 2.39% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF ARIZONA                                | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | M |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 1 | \$179,509.24   | 0.36% | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS INC                                       | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1 | \$243,000.00   | 0.48% | 0 | \$0.00 | M |
|  | CASHCALL MORTGAGE                                          | 5 | \$1,530,200.00 | 3.04% | 0 | \$0.00 | M |
|  | CENTENNIAL BANK, A CORPORATION                             | 1 | \$141,950.00   | 0.28% | 0 | \$0.00 | M |
|  | CENTRAL TRUST BANK                                         | 1 | \$157,993.96   | 0.31% | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 2 | \$507,000.00   | 1.01% | 0 | \$0.00 | M |
|  | CITADEL FEDERAL CREDIT UNION                               | 1 | \$214,000.00   | 0.42% | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 1 | \$207,308.00   | 0.41% | 0 | \$0.00 | M |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1 | \$272,100.00   | 0.54% | 0 | \$0.00 | M |
|  | COLLINS STATE BANK - COLLINS                               | 1 | \$198,400.00   | 0.39% | 0 | \$0.00 | M |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$117,169.13   | 0.23% | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING, LLC                            | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | M |
|  | COMMUNITYAMERICA CREDIT UNION                              | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | M |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                     | 1 | \$84,761.66    | 0.17% | 0 | \$0.00 | M |
|  | CORTRUST MORTGAGE, INC                                     | 1 | \$99,100.00    | 0.2%  | 0 | \$0.00 | M |
|  | COUNTRYSIDE BANK                                           | 1 | \$124,200.00   | 0.25% | 0 | \$0.00 | M |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                        | 1 | \$257,400.00   | 0.51% | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 2 | \$308,500.00   | 0.61% | 0 | \$0.00 | M |
|  |                                                            | 1 | \$75,308.70    | 0.15% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | DOW CHEMICAL EMPLOYEES' CREDIT UNION                         |   |              |       |   |        |
|  | DUPAGE CREDIT UNION                                          | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 3 | \$803,000.00 | 1.59% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                     | 2 | \$364,607.38 | 0.72% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                        | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 |
|  | ETHOS LENDING LLC                                            | 1 | \$200,800.00 | 0.4%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC LIMITED LIABILITY COMPANY                  | 1 | \$358,976.45 | 0.71% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$404,000.00 | 0.8%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$199,500.00 | 0.4%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$645,875.00 | 1.28% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                      | 2 | \$363,800.00 | 0.72% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK                                        | 2 | \$222,800.00 | 0.44% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                            | 1 | \$289,244.00 | 0.57% | 0 | \$0.00 |
|  | FIDELITY BANK                                                | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                       | 1 | \$124,629.55 | 0.25% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 2 | \$167,500.00 | 0.33% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 2 | \$800,000.00 | 1.59% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK N/K/A BEAR STATE BANK                    | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LE CENTER                             | 1 | \$85,600.00  | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF RAYMOND                               | 1 | \$187,810.00 | 0.37% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                      | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                                          | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                          | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 4 | \$923,515.00 | 1.83% | 0 | \$0.00 |
|  | FIST CENTENNIAL MORTGAGE CORPORATION                         | 1 | \$209,294.87 | 0.42% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION                                 | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |   |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | FRANDSEN BANK & TRUST                                  | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION                           | 2 | \$422,500.00 | 0.84% | 0 | \$0.00 | M |
|  | FULTON BANK, N.A                                       | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 2 | \$476,750.00 | 0.95% | 0 | \$0.00 | M |
|  | GOLDEN OAK LENDING                                     | 1 | \$253,000.00 | 0.5%  | 0 | \$0.00 | M |
|  | GRANITE STATE CREDIT UNION                             | 1 | \$209,419.36 | 0.42% | 0 | \$0.00 | M |
|  | GREAT LAKES CREDIT UNION                               | 1 | \$151,500.00 | 0.3%  | 0 | \$0.00 | M |
|  | GREATER NEVADA MORTGAGE                                | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | M |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | M |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$157,534.85 | 0.31% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                                 | 3 | \$842,025.00 | 1.67% | 0 | \$0.00 | M |
|  | HNB NATIONAL BANK                                      | 1 | \$316,500.00 | 0.63% | 0 | \$0.00 | M |
|  | HOME MORTGAGE OF AMERICA, INC                          | 1 | \$152,500.00 | 0.3%  | 0 | \$0.00 | M |
|  | HOME STATE MORTGAGE GROUP, INC                         | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 | M |
|  | HOMESTEAD FUNDING CORP                                 | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | M |
|  | ILLINOIS BANK AND TRUST                                | 1 | \$129,720.00 | 0.26% | 0 | \$0.00 | M |
|  | INTERLINC MORTGAGE SERVICES, LLC                       | 1 | \$139,612.90 | 0.28% | 0 | \$0.00 | M |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$185,200.00 | 0.37% | 0 | \$0.00 | M |
|  | JMAC LENDING, INC                                      | 2 | \$565,500.00 | 1.12% | 0 | \$0.00 | M |
|  | LAKE MORTGAGE COMPANY, INC                             | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | M |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | M |
|  | LENDLINK FINANCIAL INC                                 | 1 | \$187,487.43 | 0.37% | 0 | \$0.00 | M |
|  | LIBERTY BANK                                           | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | M |
|  | LISTERHILL CREDIT UNION                                | 1 | \$74,288.18  | 0.15% | 0 | \$0.00 | M |
|  | LOGIX FEDERAL CREDIT UNION                             | 2 | \$583,000.00 | 1.16% | 0 | \$0.00 | M |
|  | M/I FINANCIAL, LLC                                     | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | M |
|  | MANSFIELD CO-OPERATIVE BANK                            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | MANUFACTURERS BANK AND TRUST COMPANY                   | 1 | \$178,500.00 | 0.35% | 0 | \$0.00 | M |
|  | MARBLEHEAD BANK                                        | 1 | \$231,500.00 | 0.46% | 0 | \$0.00 | M |
|  | MARINE BANK & TRUST                                    | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | M |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC                              | 1 | \$157,800.00 | 0.31% | 0 | \$0.00 | M |
|  | MILLENUM HOME MORTGAGE                                 | 1 | \$143,191.22 | 0.28% | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION                           | 1 | \$254,250.00 | 0.5%  | 0 | \$0.00 | M |
|  | MLD MORTGAGE, INC                                      | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 | M |
|  | MORTGAGE INVESTORS GROUP                               | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$103,623.24 | 0.21% | 0 | \$0.00 | M |
|  | MOVEMENT MORTGAGE, LLC                                 | 1 | \$213,400.00 | 0.42% | 0 | \$0.00 | M |

|  |                                                          |   |                |       |   |        |   |
|--|----------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | NASSAU EDUCATORS FCU                                     | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 | M |
|  | NATIONAL BANK OF KANSAS CITY                             | 2 | \$459,532.00   | 0.91% | 0 | \$0.00 | M |
|  | NATIONS DIRECT MORTGAGE, LLC                             | 1 | \$199,600.00   | 0.4%  | 0 | \$0.00 | M |
|  | NATIONS LENDING CORPORATION                              | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | M |
|  | NATIONWIDE BANK                                          | 1 | \$163,054.22   | 0.32% | 0 | \$0.00 | M |
|  | NORWOOD BANK                                             | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | M |
|  | OHIO UNIVERSITY CREDIT UNION                             | 1 | \$145,600.00   | 0.29% | 0 | \$0.00 | M |
|  | OKLAHOMA CENTRAL CREDIT UNION                            | 1 | \$77,900.00    | 0.15% | 0 | \$0.00 | M |
|  | OLD NATIONAL BANK                                        | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | M |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$152,500.00   | 0.3%  | 0 | \$0.00 | M |
|  | ORANGE COUNTY & APOS; S CREDIT UNION                     | 1 | \$191,250.00   | 0.38% | 0 | \$0.00 | M |
|  | PAPER CITY SAVINGS ASSOCIATION                           | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL C. U                                    | 4 | \$1,224,024.47 | 2.43% | 0 | \$0.00 | M |
|  | PEOPLES BANK                                             | 1 | \$153,562.15   | 0.3%  | 0 | \$0.00 | M |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | M |
|  | PEOPLES STATE BANK                                       | 1 | \$86,400.00    | 0.17% | 0 | \$0.00 | M |
|  | PEOPLES STATE BANK OF COMMERCE                           | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 | M |
|  | PHILADELPHIA FEDERAL CREDIT UNION                        | 1 | \$185,086.82   | 0.37% | 0 | \$0.00 | M |
|  | PINNACLE BANK                                            | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE LLC                            | 1 | \$226,000.00   | 0.45% | 0 | \$0.00 | M |
|  | PLATINUM MORTGAGE, INC                                   | 1 | \$282,600.00   | 0.56% | 0 | \$0.00 | M |
|  | POLICE & FIRE FEDERAL CREDIT UNION                       | 1 | \$85,600.00    | 0.17% | 0 | \$0.00 | M |
|  | POTLATCH #1 FEDERAL CREDIT UNION                         | 1 | \$125,300.00   | 0.25% | 0 | \$0.00 | M |
|  | PREFERRED PROCESSING SERVICE, INC                        | 1 | \$324,500.00   | 0.64% | 0 | \$0.00 | M |
|  | PROSPERITY HOME MORTGAGE, LLC                            | 5 | \$1,262,900.00 | 2.51% | 0 | \$0.00 | M |
|  | PS BANK                                                  | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 | M |
|  | PULTE MORTGAGE LLC                                       | 1 | \$280,179.92   | 0.56% | 0 | \$0.00 | M |
|  | QUALSTAR CREDIT UNION                                    | 1 | \$189,500.00   | 0.38% | 0 | \$0.00 | M |
|  | R P FUNDING INC                                          | 1 | \$181,000.00   | 0.36% | 0 | \$0.00 | M |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$199,000.00   | 0.4%  | 0 | \$0.00 | M |
|  | RANDOLPH SAVINGS BANK                                    | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 | M |
|  | RENASANT BANK                                            | 1 | \$214,397.17   | 0.43% | 0 | \$0.00 | M |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1 | \$349,500.00   | 0.69% | 0 | \$0.00 | M |
|  |                                                          | 1 | \$177,217.00   | 0.35% | 0 | \$0.00 | M |

|  |                                                                    |   |              |       |   |        |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          |   |              |       |   |        |
|  | SACU                                                               | 2 | \$217,200.00 | 0.43% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                                  | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                                | 1 | \$27,000.00  | 0.05% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO<br>COUNTY                                | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                               | 2 | \$499,000.00 | 0.99% | 0 | \$0.00 |
|  | SCOTIABANK DE PR                                                   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 2 | \$287,000.00 | 0.57% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 2 | \$652,000.00 | 1.29% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                             | 1 | \$122,700.00 | 0.24% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL<br>CREDIT UNION                             | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                             | 2 | \$283,000.00 | 0.56% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1 | \$179,100.00 | 0.36% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                             | 7 | \$921,142.36 | 1.83% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION                                      | 1 | \$198,750.00 | 0.39% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS                                 | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>HENNING                              | 1 | \$309,121.06 | 0.61% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>SUFFIELD TITLE                       | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                             | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN, OHIO             | 1 | \$122,372.44 | 0.24% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC                                           | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                         | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                                 | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                                               | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                     | 4 | \$723,900.00 | 1.44% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION           | 1 | \$257,000.00 | 0.51% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 1 | \$313,000.00 | 0.62% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED  | 3 | \$793,428.37 | 1.57% | 0 | \$0.00 |

|              |                                                             |            |                        |             |          |               |   |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1          | \$183,600.00           | 0.36%       | 0        | \$0.00        | M |
|              | UNIWYO FCU                                                  | 1          | \$160,561.04           | 0.32%       | 0        | \$0.00        | M |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1          | \$225,200.00           | 0.45%       | 0        | \$0.00        | M |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$322,000.00           | 0.64%       | 0        | \$0.00        | M |
|              | VENTURA COUNTY CREDIT UNION ISAOA                           | 1          | \$322,000.00           | 0.64%       | 0        | \$0.00        | M |
|              | VERVE, A CREDIT UNION                                       | 1          | \$103,935.00           | 0.21%       | 0        | \$0.00        | M |
|              | VISION BANK                                                 | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        | M |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1          | \$400,473.96           | 0.79%       | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$243,100.00           | 0.48%       | 0        | \$0.00        | M |
|              | WAYNE BANK & TRUST CO                                       | 1          | \$45,000.00            | 0.09%       | 0        | \$0.00        | M |
|              | WINNPOINTE CORPORATION                                      | 2          | \$366,995.61           | 0.73%       | 0        | \$0.00        | M |
|              | WOODFORD STATE BANK                                         | 1          | \$212,846.02           | 0.42%       | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT UNION, INC                               | 1          | \$163,489.71           | 0.32%       | 0        | \$0.00        | M |
|              | Unavailable                                                 | 1          | \$276,000.00           | 0.55%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                             | <b>241</b> | <b>\$50,379,292.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                             |            |                        |             |          |               |   |
| 3138WF6D3    | ABERDEEN PROVING GROUND FCU                                 | 1          | \$187,000.00           | 0.37%       | 0        | \$0.00        | M |
|              | ACADEMY MORTGAGE CORPORATION                                | 1          | \$239,000.00           | 0.48%       | 0        | \$0.00        | M |
|              | ACOPIA HOME LOANS                                           | 1          | \$248,025.91           | 0.49%       | 0        | \$0.00        | M |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                  | 1          | \$188,000.00           | 0.37%       | 0        | \$0.00        | M |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 1          | \$85,907.96            | 0.17%       | 0        | \$0.00        | M |
|              | AMERICAN BANK                                               | 1          | \$247,500.00           | 0.49%       | 0        | \$0.00        | M |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 1          | \$406,700.00           | 0.81%       | 0        | \$0.00        | M |
|              | AMERICAN NATIONAL BANK & TRUST                              | 1          | \$175,275.00           | 0.35%       | 0        | \$0.00        | M |
|              | ANCHORBANK, FSB                                             | 1          | \$164,000.00           | 0.33%       | 0        | \$0.00        | M |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1          | \$246,400.00           | 0.49%       | 0        | \$0.00        | M |
|              | ARVEST BANK                                                 | 2          | \$317,000.00           | 0.63%       | 0        | \$0.00        | M |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2          | \$388,885.00           | 0.77%       | 0        | \$0.00        | M |
|              | BANK OF DEERFIELD                                           | 1          | \$195,000.00           | 0.39%       | 0        | \$0.00        | M |
|              | BANK OF ENGLAND                                             | 2          | \$411,000.00           | 0.82%       | 0        | \$0.00        | M |
|              | BANK OF ENGLAND A CORPORATION                               | 1          | \$119,345.71           | 0.24%       | 0        | \$0.00        | M |
|              | BANK OF SPRINGFIELD                                         | 1          | \$169,600.00           | 0.34%       | 0        | \$0.00        | M |

|  |                                                            |   |                |       |   |        |   |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | BANNER BANK                                                | 2 | \$374,794.19   | 0.75% | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                                        | 1 | \$89,400.00    | 0.18% | 0 | \$0.00 | M |
|  | BAY EQUITY LLC                                             | 1 | \$266,000.00   | 0.53% | 0 | \$0.00 | M |
|  | BETHPAGE FEDERAL CREDIT UNION                              | 5 | \$1,563,455.13 | 3.11% | 0 | \$0.00 | M |
|  | BORDER STATE BANK                                          | 1 | \$375,250.00   | 0.75% | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 3 | \$795,455.00   | 1.58% | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 2 | \$498,000.00   | 0.99% | 0 | \$0.00 | M |
|  | CAPITAL CREDIT UNION                                       | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | M |
|  | CARROLLTON BANK                                            | 1 | \$90,000.00    | 0.18% | 0 | \$0.00 | M |
|  | CASHCALL MORTGAGE                                          | 7 | \$1,618,500.00 | 3.22% | 0 | \$0.00 | M |
|  | CENTRIC BANK                                               | 1 | \$149,900.00   | 0.3%  | 0 | \$0.00 | M |
|  | CITIZENS ALLIANCE BANK                                     | 1 | \$85,600.00    | 0.17% | 0 | \$0.00 | M |
|  | CITY STATE BANK                                            | 1 | \$213,500.00   | 0.43% | 0 | \$0.00 | M |
|  | COAST FUNDING LLC, A LIMITED COMPANY                       | 1 | \$345,900.00   | 0.69% | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION                               | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 | M |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$103,323.00   | 0.21% | 0 | \$0.00 | M |
|  | COMMERCE STATE BANK                                        | 2 | \$355,000.00   | 0.71% | 0 | \$0.00 | M |
|  | COMMUNITY FIRST BANK                                       | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 | M |
|  | COMMUNITY FIRST CREDIT UNION                               | 1 | \$113,051.34   | 0.23% | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING, LLC                            | 2 | \$217,000.00   | 0.43% | 0 | \$0.00 | M |
|  | COUNTY BANK                                                | 1 | \$77,600.00    | 0.15% | 0 | \$0.00 | M |
|  | CROW WING POWER CREDIT UNION                               | 1 | \$230,343.22   | 0.46% | 0 | \$0.00 | M |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                            | 1 | \$284,900.00   | 0.57% | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1 | \$354,500.00   | 0.71% | 0 | \$0.00 | M |
|  | DOW CHEMICAL EMPLOYEES' CREDIT UNION                       | 1 | \$306,807.24   | 0.61% | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT UNION                                   | 1 | \$183,085.21   | 0.36% | 0 | \$0.00 | M |
|  | EQUITY RESOURCES, INC                                      | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | M |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION         | 1 | \$370,000.00   | 0.74% | 0 | \$0.00 | M |
|  | EVOLVE BANK & TRUST                                        | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 | M |
|  | EXCHANGE BANK OF MISSOURI                                  | 1 | \$161,855.58   | 0.32% | 0 | \$0.00 | M |
|  | FARMERS AND MERCHANTS BANK                                 | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | M |
|  | FC LENDING, LTD                                            | 1 | \$237,750.00   | 0.47% | 0 | \$0.00 | M |
|  | FEDCOM CREDIT UNION                                        | 1 | \$117,155.00   | 0.23% | 0 | \$0.00 | M |
|  | FINANCE OF AMERICA MORTGAGE LLC                            | 2 | \$344,250.00   | 0.69% | 0 | \$0.00 | M |
|  | FIRST AMERICAN INTERNATIONAL BANK                          | 1 | \$350,000.00   | 0.7%  | 0 | \$0.00 | M |

|  |                                                             |   |                |       |   |        |   |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | FIRST BANK PUERTO RICO                                      | 1 | \$88,000.00    | 0.18% | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK                                          | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                         | 1 | \$308,500.00   | 0.61% | 0 | \$0.00 | M |
|  | FIRST CHOICE LOAN SERVICES INC                              | 1 | \$312,000.00   | 0.62% | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 1 | \$133,571.12   | 0.27% | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 | M |
|  | FIRST MIDWEST BANK                                          | 1 | \$189,000.00   | 0.38% | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C                               | 1 | \$342,000.00   | 0.68% | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY     | 2 | \$512,701.00   | 1.02% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK IN PINCKNEYVILL                         | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF WATERLOO                             | 1 | \$192,800.00   | 0.38% | 0 | \$0.00 | M |
|  | FIRST NORTHERN BANK OF WYOMING                              | 1 | \$299,170.51   | 0.6%  | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 3 | \$825,000.00   | 1.64% | 0 | \$0.00 | M |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 1 | \$308,000.00   | 0.61% | 0 | \$0.00 | M |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                         | 1 | \$84,930.61    | 0.17% | 0 | \$0.00 | M |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION          | 2 | \$192,000.00   | 0.38% | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 2 | \$427,750.00   | 0.85% | 0 | \$0.00 | M |
|  | GEO-CORP, INC                                               | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 | M |
|  | GOLD COAST FEDERAL CREDIT UNION                             | 1 | \$199,454.71   | 0.4%  | 0 | \$0.00 | M |
|  | GTE FEDERAL CREDIT UNION                                    | 2 | \$269,600.00   | 0.54% | 0 | \$0.00 | M |
|  | GTL INVESTMENTS, INC                                        | 1 | \$278,000.00   | 0.55% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                                      | 6 | \$1,446,411.00 | 2.88% | 0 | \$0.00 | M |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                   | 1 | \$329,500.00   | 0.66% | 0 | \$0.00 | M |
|  | HILLS BANK AND TRUST COMPANY                                | 1 | \$164,610.00   | 0.33% | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                                           | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 | M |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 4 | \$1,411,750.00 | 2.81% | 0 | \$0.00 | M |
|  | HOMESTEAD FUNDING CORP                                      | 2 | \$592,000.00   | 1.18% | 0 | \$0.00 | M |
|  | HOMETOWN BANK                                               | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$286,924.21   | 0.57% | 0 | \$0.00 | M |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                        | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | M |



|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | M |
|  | IC FEDERAL CREDIT UNION                                      | 2 | \$347,000.00 | 0.69% | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | M |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$103,300.00 | 0.21% | 0 | \$0.00 | M |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$182,350.00 | 0.36% | 0 | \$0.00 | M |
|  | JG WENTWORTH HOME LENDING                                    | 1 | \$219,250.00 | 0.44% | 0 | \$0.00 | M |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | M |
|  | KLEIN BANK                                                   | 1 | \$229,950.00 | 0.46% | 0 | \$0.00 | M |
|  | LAKE MORTGAGE COMPANY, INC                                   | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | M |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | M |
|  | LEA COUNTY STATE BANK, A STATE BANK                          | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 | M |
|  | LEADER BANK N.A                                              | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | M |
|  | LENDIA, INC                                                  | 1 | \$350,000.00 | 0.7%  | 0 | \$0.00 | M |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | LOGIX FEDERAL CREDIT UNION                                   | 1 | \$369,140.73 | 0.74% | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL BANK                                     | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 | M |
|  | MAGNOLIA BANK, INC                                           | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | M |
|  | MAGNOLIA MORTGAGE COMPANY LLC                                | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | M |
|  | MARION COUNTY SAVINGS BANK                                   | 1 | \$61,500.00  | 0.12% | 0 | \$0.00 | M |
|  | MARQUETTE BANK                                               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | MEGASTAR FINANCIAL CORP                                      | 2 | \$314,900.00 | 0.63% | 0 | \$0.00 | M |
|  | MERCANTILE BANK                                              | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | M |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$59,000.00  | 0.12% | 0 | \$0.00 | M |
|  | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | M |
|  | METRO CREDIT UNION                                           | 1 | \$334,000.00 | 0.67% | 0 | \$0.00 | M |
|  | METUCHEN SAVINGS BANK                                        | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC                                    | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | M |
|  | MID-ILLINI CREDIT UNION                                      | 1 | \$133,050.00 | 0.26% | 0 | \$0.00 | M |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | M |
|  | MIDDLETON COMMUNITY BANK                                     | 1 | \$281,650.00 | 0.56% | 0 | \$0.00 | M |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$176,470.00 | 0.35% | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION                                 | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA INC                                         | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | M |
|  | MORTGAGE FINANCIAL, INC                                      | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | MORTGAGENETWORK                                              | 1 | \$336,500.00 | 0.67% | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$74,149.96  | 0.15% | 0 | \$0.00 | M |
|  | MOVEMENT MORTGAGE, LLC                                       | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | M |
|  | MUFG UNION BANK, N.A                                         | 1 | \$190,605.90 | 0.38% | 0 | \$0.00 | M |
|  | NASSAU EDUCATORS FCU                                         | 1 | \$366,000.00 | 0.73% | 0 | \$0.00 | M |
|  | NATIONAL BANK OF KANSAS CITY                                 | 2 | \$483,100.00 | 0.96% | 0 | \$0.00 | M |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING           | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 | M |
|  | NEW ERA BANK                                                 | 1 | \$131,617.00 | 0.26% | 0 | \$0.00 | M |
|  | NICOLET NATIONAL BANK                                        | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | M |
|  | NUMERICA CREDIT UNION                                        | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | M |
|  | OHIO UNIVERSITY CREDIT UNION                                 | 2 | \$217,400.00 | 0.43% | 0 | \$0.00 | M |
|  | PARKER COMMUNITY CREDIT UNION                                | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | M |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$258,410.00 | 0.51% | 0 | \$0.00 | M |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                           | 1 | \$86,752.64  | 0.17% | 0 | \$0.00 | M |
|  | PEOPLES HOME EQUITY INC                                      | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | M |
|  | PINNACLE BANK                                                | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE LLC                                | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | M |
|  | PREFERRED LENDING SOLUTIONS, LLC                             | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 | M |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                    | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | M |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$168,100.00 | 0.33% | 0 | \$0.00 | M |
|  | RENASANT BANK                                                | 1 | \$177,507.83 | 0.35% | 0 | \$0.00 | M |
|  | ROSS MORTGAGE CORPORATION                                    | 1 | \$275,247.49 | 0.55% | 0 | \$0.00 | M |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | RTN FEDERAL CREDIT UNION                                     | 1 | \$202,000.00 | 0.4%  | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION                                            | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | M |
|  | SANTANDER BANK, N.A                                          | 2 | \$612,000.00 | 1.22% | 0 | \$0.00 | M |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | M |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 2 | \$410,000.00 | 0.82% | 0 | \$0.00 | M |
|  | SERVICE 1ST FEDERAL CREDIT UNION                             | 1 | \$265,750.00 | 0.53% | 0 | \$0.00 | M |
|  | SHELL FEDERAL CREDIT UNION                                   | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | M |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | M |

|              |                                                                    |            |                        |             |          |               |   |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | SOUTHLAND CREDIT UNION                                             | 1          | \$235,000.00           | 0.47%       | 0        | \$0.00        | M |
|              | ST. PAUL FEDERAL CREDIT UNION                                      | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        | M |
|              | STAR FINANCIAL BANK                                                | 1          | \$207,000.00           | 0.41%       | 0        | \$0.00        | M |
|              | STATE BANK OF GRAYMONT                                             | 1          | \$157,000.00           | 0.31%       | 0        | \$0.00        | M |
|              | STATE FARM BANK, F.S.B                                             | 16         | \$3,082,850.29         | 6.14%       | 0        | \$0.00        | M |
|              | STERLING BANK & TRUST, F.S.B                                       | 1          | \$400,000.00           | 0.8%        | 0        | \$0.00        | M |
|              | THE BRYN MAWR TRUST COMPANY                                        | 1          | \$374,000.00           | 0.74%       | 0        | \$0.00        | M |
|              | TOTAL MORTGAGE SERVICES, LLC                                       | 1          | \$274,000.00           | 0.55%       | 0        | \$0.00        | M |
|              | TOWER FEDERAL CREDIT UNION                                         | 1          | \$253,800.00           | 0.51%       | 0        | \$0.00        | M |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                    | 1          | \$159,600.00           | 0.32%       | 0        | \$0.00        | M |
|              | TRUSTONE FINANCIAL                                                 | 1          | \$178,000.00           | 0.35%       | 0        | \$0.00        | M |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                     | 3          | \$834,700.00           | 1.66%       | 0        | \$0.00        | M |
|              | UNITED BANK AND TRUST<br>COMPANY                                   | 1          | \$223,250.00           | 0.44%       | 0        | \$0.00        | M |
|              | UNITED NATIONS FEDERAL CREDIT<br>UNION                             | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED  | 1          | \$196,961.51           | 0.39%       | 0        | \$0.00        | M |
|              | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                           | 1          | \$212,800.00           | 0.42%       | 0        | \$0.00        | M |
|              | UW CREDIT UNION                                                    | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                      | 1          | \$119,000.00           | 0.24%       | 0        | \$0.00        | M |
|              | VIBRANT CREDIT UNION                                               | 1          | \$162,000.00           | 0.32%       | 0        | \$0.00        | M |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE  | 1          | \$220,000.00           | 0.44%       | 0        | \$0.00        | M |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                         | 1          | \$145,000.00           | 0.29%       | 0        | \$0.00        | M |
|              | WATERFORD BANK, NA D                                               | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | M |
|              | WEOKIE CREDIT UNION                                                | 1          | \$344,000.00           | 0.68%       | 0        | \$0.00        | M |
|              | WEST VIRGINIA HOUSING<br>DEVELOPMENT FUND                          | 1          | \$73,250.00            | 0.15%       | 0        | \$0.00        | M |
|              | WESTBY CO-OP CREDIT UNION                                          | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        | M |
|              | WINNPOINTE CORPORATION                                             | 1          | \$344,000.00           | 0.68%       | 0        | \$0.00        | M |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 2          | \$369,500.00           | 0.74%       | 0        | \$0.00        | M |
|              | WOLF RIVER COMMUNITY BANK                                          | 1          | \$137,000.00           | 0.27%       | 0        | \$0.00        | M |
|              | Unavailable                                                        | 3          | \$464,300.00           | 0.89%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                                    | <b>239</b> | <b>\$50,222,201.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                    |            |                        |             |          |               |   |
| 3138WF6E1    | ABBEVILLE BUILDING & LOAN                                          | 1          | \$97,180.20            | 0.47%       | 0        | \$0.00        | M |
|              |                                                                    | 1          | \$100,459.88           | 0.48%       | 0        | \$0.00        | M |

|  |                                                            |   |              |       |   |        |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|
|  | ABILENE TEACHERS FEDERAL CREDIT UNION                      |   |              |       |   |        |
|  | ACADEMY MORTGAGE CORPORATION                               | 1 | \$102,550.00 | 0.49% | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                         | 1 | \$103,000.00 | 0.5%  | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY LLC. DBA PROCURA MORTGAGE COMP | 1 | \$85,129.82  | 0.41% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                                     | 1 | \$98,400.00  | 0.47% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                 | 1 | \$100,500.00 | 0.48% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                               | 1 | \$95,000.00  | 0.46% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                         | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                       | 1 | \$97,500.00  | 0.47% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                               | 1 | \$90,000.00  | 0.43% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS             | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                            | 3 | \$311,500.00 | 1.5%  | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION    | 1 | \$92,400.00  | 0.44% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 2 | \$188,000.00 | 0.9%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1 | \$104,000.00 | 0.5%  | 0 | \$0.00 |
|  | BANK IOWA                                                  | 1 | \$109,000.00 | 0.52% | 0 | \$0.00 |
|  | BANK MUTUAL                                                | 4 | \$377,554.99 | 1.82% | 0 | \$0.00 |
|  | BANK OF MILTON                                             | 1 | \$95,120.00  | 0.46% | 0 | \$0.00 |
|  | BANK OF QUINCY                                             | 1 | \$88,000.00  | 0.42% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                        | 1 | \$109,155.00 | 0.52% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 1 | \$97,755.84  | 0.47% | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                         | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 |
|  | BANK SNB                                                   | 1 | \$102,554.00 | 0.49% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS                                         | 1 | \$103,800.00 | 0.5%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 2 | \$197,600.00 | 0.95% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                              | 1 | \$92,000.00  | 0.44% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                             | 1 | \$96,000.00  | 0.46% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                           | 1 | \$107,900.00 | 0.52% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 |
|  | CAPITOL BANK                                               | 1 | \$95,000.00  | 0.46% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                          | 1 | \$97,000.00  | 0.47% | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |   |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | CENTRAL SAVINGS BANK                                   | 1 | \$99,797.86  | 0.48% | 0 | \$0.00 | M |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | M |
|  | CHURCHILL MORTGAGE CORPORATION                         | 1 | \$90,000.00  | 0.43% | 0 | \$0.00 | M |
|  | COLLINS COMMUNITY CREDIT UNION                         | 1 | \$105,000.00 | 0.5%  | 0 | \$0.00 | M |
|  | COMMERCE STATE BANK                                    | 1 | \$105,000.00 | 0.5%  | 0 | \$0.00 | M |
|  | COMMUNITY TRUST BANK                                   | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | M |
|  | COMMUNITYAMERICA CREDIT UNION                          | 1 | \$109,360.00 | 0.53% | 0 | \$0.00 | M |
|  | CORNERSTONE BANK                                       | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | M |
|  | CREDIT UNION OF AMERICA                                | 1 | \$92,943.22  | 0.45% | 0 | \$0.00 | M |
|  | CUSO MORTGAGE CORPORATION                              | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD                              | 1 | \$91,001.00  | 0.44% | 0 | \$0.00 | M |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                      | 1 | \$99,554.99  | 0.48% | 0 | \$0.00 | M |
|  | DUPACO COMMUNITY CREDIT UNION                          | 3 | \$309,800.00 | 1.49% | 0 | \$0.00 | M |
|  | DUPAGE CREDIT UNION                                    | 1 | \$95,000.00  | 0.46% | 0 | \$0.00 | M |
|  | DUPONT COMMUNITY CREDIT UNION                          | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | M |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | M |
|  | EMORTGAGE MANAGEMENT LLC                               | 1 | \$89,600.00  | 0.43% | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$102,745.32 | 0.49% | 0 | \$0.00 | M |
|  | FAA CREDIT UNION                                       | 2 | \$194,700.00 | 0.94% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$194,744.48 | 0.94% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1 | \$107,750.00 | 0.52% | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,800.00 | 0.48% | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                  | 1 | \$91,000.00  | 0.44% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$86,000.00  | 0.41% | 0 | \$0.00 | M |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$95,000.00  | 0.46% | 0 | \$0.00 | M |
|  | FNB BANK                                               | 1 | \$98,568.17  | 0.47% | 0 | \$0.00 | M |
|  | FORT COMMUNITY CREDIT UNION                            | 1 | \$95,600.00  | 0.46% | 0 | \$0.00 | M |
|  | FORT WORTH COMMUNITY CREDIT UNION                      | 1 | \$84,629.23  | 0.41% | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE CORPORATION                           | 2 | \$193,800.00 | 0.93% | 0 | \$0.00 | M |
|  | GREAT MIDWEST BANK                                     | 1 | \$85,000.00  | 0.41% | 0 | \$0.00 | M |
|  | GTE FEDERAL CREDIT UNION                               | 2 | \$190,400.00 | 0.92% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                                 | 4 | \$409,071.51 | 1.97% | 0 | \$0.00 | M |

|  |                                                   |    |                |       |   |        |   |
|--|---------------------------------------------------|----|----------------|-------|---|--------|---|
|  | HOME POINT FINANCIAL CORPORATION                  | 1  | \$96,500.00    | 0.46% | 0 | \$0.00 | M |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                | 1  | \$105,600.00   | 0.51% | 0 | \$0.00 | M |
|  | HOMETOWN BANK                                     | 1  | \$104,000.00   | 0.5%  | 0 | \$0.00 | M |
|  | HORIZON BANK, N.A                                 | 1  | \$101,250.00   | 0.49% | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT UNION                        | 3  | \$280,200.00   | 1.35% | 0 | \$0.00 | M |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1  | \$96,000.00    | 0.46% | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION                             | 5  | \$495,673.58   | 2.38% | 0 | \$0.00 | M |
|  | LBS FINANCIAL CREDIT UNION                        | 1  | \$100,000.00   | 0.48% | 0 | \$0.00 | M |
|  | LIFESTORE BANK, A CORPORATION                     | 1  | \$94,000.00    | 0.45% | 0 | \$0.00 | M |
|  | LINN AREA CREDIT UNION                            | 1  | \$84,629.23    | 0.41% | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL BANK                          | 1  | \$108,000.00   | 0.52% | 0 | \$0.00 | M |
|  | MAGNOLIA BANK, INC                                | 2  | \$206,500.00   | 0.99% | 0 | \$0.00 | M |
|  | MANUFACTURERS BANK AND TRUST COMPANY              | 1  | \$90,000.00    | 0.43% | 0 | \$0.00 | M |
|  | MARINE BANK                                       | 2  | \$213,610.00   | 1.03% | 0 | \$0.00 | M |
|  | MARKESAN STATE BANK                               | 1  | \$96,900.00    | 0.47% | 0 | \$0.00 | M |
|  | MEMBER ADVANTAGE MORTGAGE                         | 1  | \$91,200.00    | 0.44% | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 1  | \$100,000.00   | 0.48% | 0 | \$0.00 | M |
|  | MERCHANTS NATIONAL BANK                           | 1  | \$93,100.00    | 0.45% | 0 | \$0.00 | M |
|  | METRO CREDIT UNION                                | 2  | \$183,400.00   | 0.88% | 0 | \$0.00 | M |
|  | METRO HEALTH SERVICES FCU                         | 1  | \$100,000.00   | 0.48% | 0 | \$0.00 | M |
|  | MID AMERICA BANK, A MISSOURI CORPORATION          | 2  | \$213,000.00   | 1.02% | 0 | \$0.00 | M |
|  | MIDWEST BANK N.A                                  | 1  | \$100,000.00   | 0.48% | 0 | \$0.00 | M |
|  | MISSOURI CREDIT UNION                             | 1  | \$102,000.00   | 0.49% | 0 | \$0.00 | M |
|  | MONSON SAVINGS BANK                               | 1  | \$103,000.00   | 0.5%  | 0 | \$0.00 | M |
|  | MORRILL AND JANES BANK & TRUST                    | 1  | \$108,000.00   | 0.52% | 0 | \$0.00 | M |
|  | MORTGAGE INVESTORS GROUP                          | 1  | \$102,748.00   | 0.49% | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION                     | 21 | \$1,961,168.80 | 9.43% | 0 | \$0.00 | M |
|  | MUNICIPAL TRUST AND SAVINGS BANK                  | 1  | \$108,000.00   | 0.52% | 0 | \$0.00 | M |
|  | NVR MORTGAGE FINANCE, INC                         | 1  | \$100,000.00   | 0.48% | 0 | \$0.00 | M |
|  | OLD NATIONAL BANK                                 | 1  | \$86,000.00    | 0.41% | 0 | \$0.00 | M |
|  | ORANGE COUNTY'S CREDIT UNION                      | 1  | \$101,000.00   | 0.49% | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                    | 1  | \$98,500.00    | 0.47% | 0 | \$0.00 | M |
|  | PARTNERS FEDERAL CREDIT UNION                     | 1  | \$104,418.29   | 0.5%  | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL C. U                             | 12 | \$1,109,611.70 | 5.33% | 0 | \$0.00 | M |
|  | PEOPLES STATE BANK                                | 1  | \$91,000.00    | 0.44% | 0 | \$0.00 | M |
|  | PEOPLES TRUST COMPANY                             | 1  | \$100,500.00   | 0.48% | 0 | \$0.00 | M |

|              |                                                         |            |                        |              |          |               |   |
|--------------|---------------------------------------------------------|------------|------------------------|--------------|----------|---------------|---|
|              | POTLATCH #1 FEDERAL CREDIT UNION                        | 1          | \$103,000.00           | 0.5%         | 0        | \$0.00        | M |
|              | PRIMEBANK                                               | 2          | \$190,100.00           | 0.91%        | 0        | \$0.00        | M |
|              | PROGROWTH BANK                                          | 1          | \$95,000.00            | 0.46%        | 0        | \$0.00        | M |
|              | PURDUE FEDERAL CREDIT UNION                             | 2          | \$196,000.00           | 0.94%        | 0        | \$0.00        | M |
|              | RESIDENTIAL MORTGAGE SERVICES INC..A CORPORATIN         | 1          | \$99,563.81            | 0.48%        | 0        | \$0.00        | M |
|              | ROYAL CREDIT UNION                                      | 2          | \$197,474.67           | 0.95%        | 0        | \$0.00        | M |
|              | SHELL FEDERAL CREDIT UNION                              | 1          | \$85,000.00            | 0.41%        | 0        | \$0.00        | M |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                   | 1          | \$96,050.00            | 0.46%        | 0        | \$0.00        | M |
|              | SIMMONS FIRST NATIONAL BANK                             | 1          | \$102,950.00           | 0.49%        | 0        | \$0.00        | M |
|              | SKY FEDERAL CREDIT UNION                                | 1          | \$89,000.00            | 0.43%        | 0        | \$0.00        | M |
|              | SOMERSET TRUST COMPANY                                  | 1          | \$95,000.00            | 0.46%        | 0        | \$0.00        | M |
|              | SOUTHERN STATES BANK                                    | 1          | \$96,776.02            | 0.47%        | 0        | \$0.00        | M |
|              | SPACE COAST CREDIT UNION                                | 1          | \$86,800.00            | 0.42%        | 0        | \$0.00        | M |
|              | STANDARD MORTGAGE CORP                                  | 1          | \$105,000.00           | 0.5%         | 0        | \$0.00        | M |
|              | STEARNS LENDING, LLC                                    | 1          | \$106,900.00           | 0.51%        | 0        | \$0.00        | M |
|              | STERLING BANK & TRUST, F.S.B                            | 1          | \$89,600.00            | 0.43%        | 0        | \$0.00        | M |
|              | SUMMIT CREDIT UNION                                     | 2          | \$188,700.00           | 0.91%        | 0        | \$0.00        | M |
|              | TEXAS TECH FEDERAL CREDIT UNION                         | 1          | \$85,000.00            | 0.41%        | 0        | \$0.00        | M |
|              | THE CAPE COD FIVE CENTS SAVINGS                         | 1          | \$103,000.00           | 0.5%         | 0        | \$0.00        | M |
|              | THE FIRST NATIONAL BANK OF BARRY                        | 1          | \$106,700.00           | 0.51%        | 0        | \$0.00        | M |
|              | THE FIRST NATIONAL BANK OF NIAGARA                      | 1          | \$90,500.00            | 0.44%        | 0        | \$0.00        | M |
|              | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE           | 1          | \$109,600.00           | 0.53%        | 0        | \$0.00        | M |
|              | THE PARK BANK                                           | 1          | \$105,000.00           | 0.5%         | 0        | \$0.00        | M |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1          | \$98,800.00            | 0.47%        | 0        | \$0.00        | M |
|              | TRUWEST CREDIT UNION                                    | 1          | \$92,600.00            | 0.45%        | 0        | \$0.00        | M |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 15         | \$1,496,378.49         | 7.19%        | 0        | \$0.00        | M |
|              | UNITED COMMUNITY BANK                                   | 1          | \$100,000.00           | 0.48%        | 0        | \$0.00        | M |
|              | UNITY BANK                                              | 1          | \$100,000.00           | 0.48%        | 0        | \$0.00        | M |
|              | UNIVERSITY FEDERAL CREDIT UNION                         | 1          | \$97,400.00            | 0.47%        | 0        | \$0.00        | M |
|              | UW CREDIT UNION                                         | 3          | \$308,001.65           | 1.48%        | 0        | \$0.00        | M |
|              | WESTBY CO-OP CREDIT UNION                               | 1          | \$109,000.00           | 0.52%        | 0        | \$0.00        | M |
|              | WESTCONSIN CREDIT UNION                                 | 1          | \$97,871.22            | 0.47%        | 0        | \$0.00        | M |
|              | WESTERRA CREDIT UNION                                   | 1          | \$90,800.00            | 0.44%        | 0        | \$0.00        | M |
|              | Unavailable                                             | 1          | \$91,000.00            | 0.44%        | 0        | \$0.00        | M |
| <b>Total</b> |                                                         | <b>213</b> | <b>\$20,801,000.97</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |   |

|           |  |                                                                    |   |              |       |   |        |   |
|-----------|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|           |  |                                                                    |   |              |       |   |        |   |
| 3138WF6F8 |  | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC                               | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | M |
|           |  | AFFINITY PLUS FEDERAL CREDIT<br>UNION                              | 1 | \$130,700.00 | 0.52% | 0 | \$0.00 | M |
|           |  | AMERICA FIRST FEDERAL CREDIT<br>UNION                              | 3 | \$400,038.16 | 1.59% | 0 | \$0.00 | M |
|           |  | AMERICAN BANK & TRUST OF THE<br>CUMBERLANDS                        | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | M |
|           |  | AMERICAN INTERNET MORTGAGE,<br>INC                                 | 2 | \$276,190.00 | 1.1%  | 0 | \$0.00 | M |
|           |  | AMERISAVE MORTGAGE<br>CORPORATION                                  | 1 | \$145,900.00 | 0.58% | 0 | \$0.00 | M |
|           |  | ANCHORBANK, FSB                                                    | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | M |
|           |  | ARIZONA STATE CREDIT UNION                                         | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | M |
|           |  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 2 | \$279,765.34 | 1.11% | 0 | \$0.00 | M |
|           |  | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                    | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | M |
|           |  | BANCFIRST                                                          | 1 | \$134,610.26 | 0.54% | 0 | \$0.00 | M |
|           |  | BANK FIRST NATIONAL                                                | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | M |
|           |  | BANK MUTUAL                                                        | 2 | \$280,361.16 | 1.11% | 0 | \$0.00 | M |
|           |  | BANK SNB                                                           | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | M |
|           |  | BANKERS TRUST COMPANY                                              | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | M |
|           |  | BAXTER CREDIT UNION                                                | 2 | \$272,250.00 | 1.08% | 0 | \$0.00 | M |
|           |  | BETTER BANKS                                                       | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | M |
|           |  | BOKF NA DBA BANK OF<br>OKLAHOMA                                    | 2 | \$251,000.00 | 1%    | 0 | \$0.00 | M |
|           |  | BREMER BANK, NATIONAL<br>ASSOCIATION                               | 2 | \$277,800.00 | 1.1%  | 0 | \$0.00 | M |
|           |  | CASHCALL MORTGAGE                                                  | 2 | \$263,000.00 | 1.05% | 0 | \$0.00 | M |
|           |  | CENTENNIAL LENDING, LLC                                            | 1 | \$149,295.92 | 0.59% | 0 | \$0.00 | M |
|           |  | CHOICE BANK                                                        | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | M |
|           |  | CITY NATIONAL BANK OF WEST<br>VIRGINIA, NATIONAL BANKING<br>ASSOCI | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | M |
|           |  | COASTAL FEDERAL CREDIT UNION                                       | 1 | \$148,900.00 | 0.59% | 0 | \$0.00 | M |
|           |  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                          | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | M |
|           |  | CONSUMERS CREDIT UNION                                             | 1 | \$132,128.51 | 0.53% | 0 | \$0.00 | M |
|           |  | CORTRUST MORTGAGE, INC                                             | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | M |
|           |  | CROGHAN COLONIAL BANK                                              | 1 | \$143,800.00 | 0.57% | 0 | \$0.00 | M |
|           |  | CUSO MORTGAGE CORPORATION                                          | 2 | \$276,500.00 | 1.1%  | 0 | \$0.00 | M |
|           |  | DEERE EMPLOYEES CREDIT UNION                                       | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | M |
|           |  | DIRECT MORTGAGE, CORP                                              | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | M |
|           |  | DUPACO COMMUNITY CREDIT<br>UNION                                   | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | M |



|  |                                                   |   |              |       |   |             |   |
|--|---------------------------------------------------|---|--------------|-------|---|-------------|---|
|  | EECU                                              | 1 | \$140,000.00 | 0.56% | 0 | \$0.00      | M |
|  | FAA CREDIT UNION                                  | 1 | \$147,500.00 | 0.59% | 0 | \$0.00      | M |
|  | FINANCE OF AMERICA                                | 1 | \$133,000.00 | 0.53% | 0 | \$0.00      | M |
|  | FIRST BANK & TRUST                                | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00      | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$135,200.00 | 0.54% | 0 | \$0.00      | M |
|  | FIRST CLOVER LEAF BANK                            | 1 | \$144,000.00 | 0.57% | 0 | \$0.00      | M |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$137,149.14 | 0.55% | 0 | \$0.00      | M |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$128,437.31 | 0.51% | 0 | \$0.00      | M |
|  | FIRST HAWAIIAN BANK                               | 1 | \$138,000.00 | 0.55% | 0 | \$0.00      | M |
|  | FIRST INTERSTATE BANK                             | 1 | \$140,000.00 | 0.56% | 0 | \$0.00      | M |
|  | FIRST NATIONAL BANK AND TRUST COMPANY             | 1 | \$139,500.00 | 0.55% | 0 | \$0.00      | M |
|  | FIRST NIAGARA BANK, N.A                           | 1 | \$135,000.00 | 0.54% | 0 | \$0.00      | M |
|  | FIRST OHIO HOME FINANCE, INC - COR                | 1 | \$133,011.38 | 0.53% | 0 | \$0.00      | M |
|  | FIRST ROBINSON SAVINGS BANK N.A                   | 1 | \$125,200.00 | 0.5%  | 0 | \$0.00      | M |
|  | FIRST STATE BANK OF CAMPBELL HILL                 | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00      | M |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$136,000.00 | 0.54% | 0 | \$0.00      | M |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 1 | \$141,753.97 | 0.56% | 0 | \$0.00      | M |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                | 1 | \$130,000.00 | 0.52% | 0 | \$0.00      | M |
|  | FIVE POINTS BANK                                  | 1 | \$133,000.00 | 0.53% | 0 | \$0.00      | M |
|  | FORT COMMUNITY CREDIT UNION                       | 1 | \$148,600.00 | 0.59% | 0 | \$0.00      | M |
|  | FRANKLIN MORTGAGE COMPANY                         | 1 | \$144,000.00 | 0.57% | 0 | \$0.00      | M |
|  | GREAT WESTERN BANK                                | 2 | \$278,213.00 | 1.11% | 0 | \$0.00      | M |
|  | GUARANTY TRUST COMPANY                            | 2 | \$272,000.00 | 1.08% | 0 | \$0.00      | M |
|  | GUILD MORTGAGE COMPANY                            | 3 | \$415,006.78 | 1.65% | 1 | \$80,904.52 | M |
|  | HEARTLAND BANK                                    | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00      | M |
|  | HOME FEDERAL BANK                                 | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00      | M |
|  | HOME POINT FINANCIAL CORPORATION                  | 1 | \$142,500.00 | 0.57% | 0 | \$0.00      | M |
|  | HOMESTEAD FUNDING CORP                            | 1 | \$127,000.00 | 0.5%  | 0 | \$0.00      | M |
|  | IC FEDERAL CREDIT UNION                           | 1 | \$140,000.00 | 0.56% | 0 | \$0.00      | M |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00      | M |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$134,000.00 | 0.53% | 0 | \$0.00      | M |
|  | INDEPENDENT BANK                                  | 1 | \$128,000.00 | 0.51% | 0 | \$0.00      | M |
|  | INTERFIRST MORTGAGE COMPANY                       | 1 | \$136,877.79 | 0.54% | 0 | \$0.00      | M |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00      | M |

|  |                                            |    |                |       |   |        |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|---|
|  | LANDMARK CREDIT UNION                      | 10 | \$1,359,195.99 | 5.4%  | 0 | \$0.00 | M |
|  | LEADERONE FINANCIAL CORPORATION            | 1  | \$128,000.00   | 0.51% | 0 | \$0.00 | M |
|  | LIFESTORE BANK, A CORPORATION              | 1  | \$127,500.00   | 0.51% | 0 | \$0.00 | M |
|  | MARINE BANK                                | 1  | \$129,190.00   | 0.51% | 0 | \$0.00 | M |
|  | MCPHERSON CO-OP CREDIT UNION               | 1  | \$138,393.69   | 0.55% | 0 | \$0.00 | M |
|  | MEMBER ADVANTAGE MORTGAGE                  | 1  | \$145,000.00   | 0.58% | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1  | \$125,053.24   | 0.5%  | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC                  | 1  | \$144,000.00   | 0.57% | 0 | \$0.00 | M |
|  | MIDDLETON COMMUNITY BANK                   | 1  | \$130,000.00   | 0.52% | 0 | \$0.00 | M |
|  | MONSON SAVINGS BANK                        | 1  | \$125,000.00   | 0.5%  | 0 | \$0.00 | M |
|  | MORTGAGENETWORK                            | 1  | \$126,000.00   | 0.5%  | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION              | 19 | \$2,505,668.99 | 9.96% | 0 | \$0.00 | M |
|  | MT MCKINLEY BANK, MUTUAL BANK              | 1  | \$132,000.00   | 0.52% | 0 | \$0.00 | M |
|  | NVR MORTGAGE FINANCE, INC                  | 2  | \$276,800.00   | 1.1%  | 0 | \$0.00 | M |
|  | OLD NATIONAL BANK                          | 2  | \$280,500.00   | 1.12% | 0 | \$0.00 | M |
|  | PACIFIC BAY LENDING GROUP                  | 1  | \$143,000.00   | 0.57% | 0 | \$0.00 | M |
|  | PARKSIDE LENDING LLC                       | 1  | \$125,000.00   | 0.5%  | 0 | \$0.00 | M |
|  | PARTNERS FEDERAL CREDIT UNION              | 2  | \$271,832.95   | 1.08% | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL C. U                      | 10 | \$1,325,090.37 | 5.27% | 0 | \$0.00 | M |
|  | PHILADELPHIA FEDERAL CREDIT UNION          | 1  | \$145,000.00   | 0.58% | 0 | \$0.00 | M |
|  | PINNACLE BANK - COR                        | 1  | \$134,411.14   | 0.53% | 0 | \$0.00 | M |
|  | PIONEER BANK & TRUST, A CORPORATION        | 1  | \$149,600.00   | 0.59% | 0 | \$0.00 | M |
|  | PORT WASHINGTON STATE BANK                 | 1  | \$146,800.00   | 0.58% | 0 | \$0.00 | M |
|  | PRIME BANK AN OKLAHOMA BANKING CORPORATION | 1  | \$129,427.24   | 0.51% | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                     | 1  | \$135,000.00   | 0.54% | 0 | \$0.00 | M |
|  | RAYNE BUILDING & LOAN ASSOCIATION          | 1  | \$142,400.00   | 0.57% | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL CREDIT UNION              | 1  | \$140,000.00   | 0.56% | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                       | 1  | \$128,000.00   | 0.51% | 0 | \$0.00 | M |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION     | 1  | \$130,000.00   | 0.52% | 0 | \$0.00 | M |
|  | RENASANT BANK                              | 2  | \$285,480.67   | 1.13% | 0 | \$0.00 | M |
|  | ROYAL CREDIT UNION                         | 1  | \$132,000.00   | 0.52% | 0 | \$0.00 | M |
|  | S&T BANK                                   | 2  | \$268,340.62   | 1.07% | 0 | \$0.00 | M |
|  | SECURITYNATIONAL MORTGAGE COMPANY          | 1  | \$142,000.00   | 0.56% | 0 | \$0.00 | M |
|  | SHELL FEDERAL CREDIT UNION                 | 1  | \$134,697.00   | 0.54% | 0 | \$0.00 | M |
|  | SIRVA MORTGAGE, INC                        | 1  | \$125,000.00   | 0.5%  | 0 | \$0.00 | M |
|  |                                            | 1  | \$125,000.00   | 0.5%  | 0 | \$0.00 | M |

|              |  |                                                             |            |                        |             |          |                    |
|--------------|--|-------------------------------------------------------------|------------|------------------------|-------------|----------|--------------------|
|              |  | SOUTH CAROLINA FEDERAL CREDIT UNION                         |            |                        |             |          |                    |
|              |  | SOUTH STATE BANK                                            | 1          | \$139,284.43           | 0.55%       | 0        | \$0.00             |
|              |  | STANDARD MORTGAGE CORP                                      | 1          | \$126,500.00           | 0.5%        | 0        | \$0.00             |
|              |  | STEARNS LENDING INC                                         | 1          | \$147,347.94           | 0.59%       | 0        | \$0.00             |
|              |  | SUMMIT CREDIT UNION                                         | 1          | \$134,000.00           | 0.53%       | 0        | \$0.00             |
|              |  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 2          | \$271,300.00           | 1.08%       | 0        | \$0.00             |
|              |  | THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1          | \$143,000.00           | 0.57%       | 0        | \$0.00             |
|              |  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 1          | \$127,365.00           | 0.51%       | 0        | \$0.00             |
|              |  | TLC COMMUNITY CREDIT UNION                                  | 1          | \$126,128.00           | 0.5%        | 0        | \$0.00             |
|              |  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 5          | \$690,649.84           | 2.75%       | 0        | \$0.00             |
|              |  | UNITED HERITAGE CREDIT UNION                                | 1          | \$148,150.95           | 0.59%       | 0        | \$0.00             |
|              |  | UNITED NATIONS FEDERAL CREDIT UNION                         | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00             |
|              |  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION       | 2          | \$261,303.01           | 1.04%       | 0        | \$0.00             |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$139,389.32           | 0.55%       | 0        | \$0.00             |
|              |  | UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 1          | \$147,600.00           | 0.59%       | 0        | \$0.00             |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00             |
|              |  | UW CREDIT UNION                                             | 4          | \$542,146.63           | 2.16%       | 0        | \$0.00             |
|              |  | VALLEY STATE BANK                                           | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00             |
|              |  | WEICHERT FINANCIAL SERVICES                                 | 1          | \$148,000.00           | 0.59%       | 0        | \$0.00             |
|              |  | WEST VIRGINIA HOUSING DEVELOPMENT FUND                      | 1          | \$126,100.00           | 0.5%        | 0        | \$0.00             |
|              |  | WICHITA FEDERAL CREDIT UNION                                | 1          | \$148,000.00           | 0.53%       | 0        | \$0.00             |
| <b>Total</b> |  |                                                             | <b>186</b> | <b>\$25,153,835.74</b> | <b>100%</b> | <b>1</b> | <b>\$80,904.52</b> |
|              |  |                                                             |            |                        |             |          |                    |
| 3138WF6G6    |  | ACADEMY MORTGAGE CORPORATION                                | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00             |
|              |  | AFFINITY PLUS FEDERAL CREDIT UNION                          | 2          | \$326,000.00           | 1.08%       | 0        | \$0.00             |
|              |  | ALPINE BANK & TRUST CO                                      | 1          | \$155,500.00           | 0.51%       | 0        | \$0.00             |
|              |  | ALTRA FEDERAL CREDIT UNION                                  | 2          | \$322,600.00           | 1.07%       | 0        | \$0.00             |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                          | 2          | \$325,028.85           | 1.08%       | 0        | \$0.00             |
|              |  | AMERICAN INTERNET MORTGAGE, INC                             | 4          | \$636,000.00           | 2.1%        | 0        | \$0.00             |
|              |  | ANCHORBANK, FSB                                             | 1          | \$160,000.00           | 0.53%       | 0        | \$0.00             |

|  |                                                            |   |              |       |   |        |   |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | ARVEST BANK                                                | 1 | \$152,500.00 | 0.5%  | 0 | \$0.00 | M |
|  | BANCFIRST                                                  | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 | M |
|  | BANK OF GALESVILLE                                         | 1 | \$163,800.00 | 0.54% | 0 | \$0.00 | M |
|  | BANK OF QUINCY                                             | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 | M |
|  | BANK OF SPRINGFIELD                                        | 1 | \$157,600.00 | 0.52% | 0 | \$0.00 | M |
|  | BANK SNB                                                   | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | M |
|  | BANKERS TRUST COMPANY                                      | 1 | \$173,639.28 | 0.57% | 0 | \$0.00 | M |
|  | BANKNEWPORT                                                | 1 | \$151,500.00 | 0.5%  | 0 | \$0.00 | M |
|  | BETHPAGE FEDERAL CREDIT UNION                              | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | M |
|  | BOFI FEDERAL BANK                                          | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF OKLAHOMA                               | 1 | \$160,600.00 | 0.53% | 0 | \$0.00 | M |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$165,765.00 | 0.55% | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$165,300.00 | 0.55% | 0 | \$0.00 | M |
|  | CARROLL COUNTY STATE BANK                                  | 2 | \$310,700.00 | 1.03% | 0 | \$0.00 | M |
|  | CASHCALL MORTGAGE                                          | 1 | \$162,700.00 | 0.54% | 0 | \$0.00 | M |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                  | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | M |
|  | CENTRAL TRUST BANK                                         | 1 | \$160,444.04 | 0.53% | 0 | \$0.00 | M |
|  | CITIZENS BANK OF LAS CRUCES                                | 1 | \$150,341.35 | 0.5%  | 0 | \$0.00 | M |
|  | CITIZENS COMMERCE NATIONAL BANK                            | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 | M |
|  | CITY & COUNTY CREDIT UNION                                 | 1 | \$159,849.69 | 0.53% | 0 | \$0.00 | M |
|  | CITY BANK                                                  | 1 | \$171,249.75 | 0.57% | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION                               | 2 | \$322,700.00 | 1.07% | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK OF ROCK FALLS                         | 1 | \$153,600.00 | 0.51% | 0 | \$0.00 | M |
|  | CREDIT UNION OF AMERICA                                    | 1 | \$151,934.37 | 0.5%  | 0 | \$0.00 | M |
|  | DAKOTALAND FEDERAL CREDIT UNION                            | 1 | \$165,500.00 | 0.55% | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST                                     | 1 | \$159,200.00 | 0.53% | 0 | \$0.00 | M |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                    | 1 | \$171,249.75 | 0.57% | 0 | \$0.00 | M |
|  | EMPOWER FEDERAL CREDIT UNION                               | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT UNION                                   | 2 | \$339,567.34 | 1.12% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD                                        | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 | M |
|  | FARMERS AND MERCHANTS BANK                                 | 1 | \$166,840.00 | 0.55% | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                    | 1 | \$151,000.00 | 0.5%  | 0 | \$0.00 | M |
|  | FARMERS NATIONAL BANK                                      | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | M |
|  | FARMINGTON BANK                                            | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 | M |
|  | FEDERAL HOME LOAN BANK                                     | 1 | \$157,425.00 | 0.52% | 0 | \$0.00 | M |

|  |                                            |   |              |       |   |        |   |
|--|--------------------------------------------|---|--------------|-------|---|--------|---|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 | M |
|  | FINANCE OF AMERICA MORTGAGE LLC            | 2 | \$303,000.00 | 1%    | 0 | \$0.00 | M |
|  | FIRST BANK FINANCIAL CENTRE                | 1 | \$153,600.00 | 0.51% | 0 | \$0.00 | M |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION       | 1 | \$157,303.88 | 0.52% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY CREDIT UNION               | 1 | \$168,262.83 | 0.56% | 0 | \$0.00 | M |
|  | FIRST FARMERS & MERCHANTS BANK LESEUR      | 1 | \$160,297.73 | 0.53% | 0 | \$0.00 | M |
|  | FIRST HAWAIIAN BANK RETAIL                 | 2 | \$324,119.00 | 1.07% | 0 | \$0.00 | M |
|  | FIRST INTERNET BANK OF INDIANA             | 1 | \$173,080.00 | 0.57% | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                      | 1 | \$153,328.26 | 0.51% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF DURANGO             | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | M |
|  | FIRST NORTHERN BANK OF WYOMING             | 1 | \$170,246.61 | 0.56% | 0 | \$0.00 | M |
|  | FIRST RELIANCE BANK                        | 1 | \$162,600.00 | 0.54% | 0 | \$0.00 | M |
|  | FIRST REPUBLIC BANK                        | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | M |
|  | FIRST SECURITY BANK                        | 1 | \$152,000.00 | 0.5%  | 0 | \$0.00 | M |
|  | FIRST STATE BANK                           | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 | M |
|  | FIRST STATE BANK OF ST. CHARLES, MO        | 1 | \$171,000.00 | 0.57% | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION      | 1 | \$155,200.00 | 0.51% | 0 | \$0.00 | M |
|  | FIRST-CITIZENS BANK & TRUST COMPANY        | 1 | \$172,985.06 | 0.57% | 0 | \$0.00 | M |
|  | FORUM CREDIT UNION                         | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | M |
|  | FRANDSEN BANK & TRUST                      | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | M |
|  | GRANITE STATE CREDIT UNION                 | 1 | \$163,277.44 | 0.54% | 0 | \$0.00 | M |
|  | GREAT MIDWEST BANK                         | 2 | \$337,800.00 | 1.12% | 0 | \$0.00 | M |
|  | GUARANTY BANK, A CORPORATION               | 1 | \$156,700.00 | 0.52% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                     | 5 | \$822,821.92 | 2.72% | 0 | \$0.00 | M |
|  | HEARTLAND BANK                             | 1 | \$152,000.00 | 0.5%  | 0 | \$0.00 | M |
|  | HERITAGE CREDIT UNION                      | 1 | \$163,277.45 | 0.54% | 0 | \$0.00 | M |
|  | HOME POINT FINANCIAL CORPORATION           | 1 | \$151,000.00 | 0.5%  | 0 | \$0.00 | M |
|  | HOMEWARD RESIDENTIAL INC                   | 1 | \$148,676.61 | 0.49% | 0 | \$0.00 | M |
|  | HONOR CREDIT UNION                         | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | M |
|  | HORIZON BANK, N.A                          | 1 | \$167,500.00 | 0.55% | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT UNION                 | 2 | \$330,200.00 | 1.09% | 0 | \$0.00 | M |
|  | ILLINOIS NATIONAL BANK, A CORPORATION      | 1 | \$156,800.00 | 0.52% | 0 | \$0.00 | M |
|  | J.G. WENTWORTH HOME LENDING, INC           | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | M |
|  | LAKE MORTGAGE COMPANY, INC                 | 1 | \$169,000.00 | 0.56% | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION                      | 4 | \$618,891.44 | 2.05% | 0 | \$0.00 | M |

|  |                                                  |    |                |        |   |        |   |
|--|--------------------------------------------------|----|----------------|--------|---|--------|---|
|  | LEADER BANK N.A                                  | 1  | \$155,000.00   | 0.51%  | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL BANK                         | 1  | \$152,400.00   | 0.5%   | 0 | \$0.00 | M |
|  | MARSHALL COMMUNITY CREDIT UNION                  | 1  | \$150,000.00   | 0.5%   | 0 | \$0.00 | M |
|  | MEMBER ADVANTAGE MORTGAGE                        | 1  | \$156,400.00   | 0.52%  | 0 | \$0.00 | M |
|  | MENDO LAKE CREDIT UNION                          | 1  | \$149,345.71   | 0.49%  | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION             | 1  | \$157,312.20   | 0.52%  | 0 | \$0.00 | M |
|  | MIDDLETON COMMUNITY BANK                         | 1  | \$155,000.00   | 0.51%  | 0 | \$0.00 | M |
|  | MISSOULA FEDERAL CREDIT UNION                    | 1  | \$160,000.00   | 0.53%  | 0 | \$0.00 | M |
|  | MORTGAGE INVESTORS GROUP                         | 1  | \$150,100.00   | 0.5%   | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION                    | 24 | \$3,660,944.32 | 12.11% | 0 | \$0.00 | M |
|  | MOVEMENT MORTGAGE, LLC                           | 1  | \$160,000.00   | 0.53%  | 0 | \$0.00 | M |
|  | MOVEMENT MORTGAGE, LLC TN#112748                 | 1  | \$172,980.00   | 0.57%  | 0 | \$0.00 | M |
|  | NEEDHAM BANK                                     | 1  | \$170,000.00   | 0.56%  | 0 | \$0.00 | M |
|  | NETWORK FUNDING, LP                              | 1  | \$171,142.64   | 0.57%  | 0 | \$0.00 | M |
|  | NICOLET NATIONAL BANK                            | 2  | \$339,200.00   | 1.12%  | 0 | \$0.00 | M |
|  | NORWOOD BANK                                     | 1  | \$160,000.00   | 0.53%  | 0 | \$0.00 | M |
|  | NUVISION FCU                                     | 1  | \$171,200.00   | 0.57%  | 0 | \$0.00 | M |
|  | OHNWARD BANK & TRUST                             | 1  | \$174,400.00   | 0.58%  | 0 | \$0.00 | M |
|  | PARKSIDE LENDING LLC                             | 1  | \$150,000.00   | 0.5%   | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL C. U                            | 11 | \$1,817,472.05 | 6.01%  | 0 | \$0.00 | M |
|  | PERU FEDERAL SAVINGS BANK                        | 1  | \$167,000.00   | 0.55%  | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE LLC                    | 2  | \$325,076.79   | 1.08%  | 0 | \$0.00 | M |
|  | PLATINUM MORTGAGE, INC                           | 1  | \$150,000.00   | 0.5%   | 0 | \$0.00 | M |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION     | 1  | \$168,000.00   | 0.56%  | 0 | \$0.00 | M |
|  | PURDUE FEDERAL CREDIT UNION                      | 1  | \$152,950.00   | 0.51%  | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1  | \$150,000.00   | 0.5%   | 0 | \$0.00 | M |
|  | ROYAL CREDIT UNION                               | 2  | \$337,900.00   | 1.12%  | 0 | \$0.00 | M |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS          | 2  | \$320,000.00   | 1.06%  | 0 | \$0.00 | M |
|  | SIRVA MORTGAGE, INC                              | 1  | \$150,000.00   | 0.5%   | 0 | \$0.00 | M |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION              | 1  | \$165,000.00   | 0.55%  | 0 | \$0.00 | M |
|  | ST. PAUL FEDERAL CREDIT UNION                    | 1  | \$150,000.00   | 0.5%   | 0 | \$0.00 | M |
|  | STEARNS LENDING, LLC                             | 1  | \$161,800.00   | 0.54%  | 0 | \$0.00 | M |
|  | STIFEL BANK AND TRUST                            | 1  | \$150,000.00   | 0.5%   | 0 | \$0.00 | M |
|  | SUMMIT CREDIT UNION                              | 4  | \$647,600.00   | 2.14%  | 0 | \$0.00 | M |
|  | TALMER BANK AND TRUST                            | 1  | \$165,125.00   | 0.55%  | 0 | \$0.00 | M |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                 | 1  | \$162,533.17   | 0.54%  | 0 | \$0.00 | M |

|              |                                                             |            |                        |             |          |               |   |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1          | \$156,750.00           | 0.52%       | 0        | \$0.00        | M |
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO       | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        | M |
|              | TOTAL MORTGAGE SERVICES, LLC                                | 1          | \$161,000.00           | 0.53%       | 0        | \$0.00        | M |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                | 2          | \$322,350.00           | 1.07%       | 0        | \$0.00        | M |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 3          | \$492,623.51           | 1.63%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$151,330.31           | 0.5%        | 0        | \$0.00        | M |
|              | UW CREDIT UNION                                             | 2          | \$331,599.48           | 1.1%        | 0        | \$0.00        | M |
|              | VISION BANK                                                 | 1          | \$160,000.00           | 0.53%       | 0        | \$0.00        | M |
|              | WAUKESHA STATE BANK                                         | 1          | \$159,000.00           | 0.53%       | 0        | \$0.00        | M |
|              | WHATCOM EDUCATIONAL CREDIT UNION                            | 1          | \$160,000.00           | 0.53%       | 0        | \$0.00        | M |
|              | Unavailable                                                 | 1          | \$156,000.00           | 0.44%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                             | <b>189</b> | <b>\$30,223,637.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                             |            |                        |             |          |               |   |
| 3138WF6H4    | ACADEMY MORTGAGE CORPORATION                                | 9          | \$2,666,258.00         | 2.98%       | 0        | \$0.00        | M |
|              | BANK OF NORTH CAROLINA                                      | 1          | \$363,350.00           | 0.41%       | 0        | \$0.00        | M |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2          | \$603,700.00           | 0.67%       | 0        | \$0.00        | M |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2          | \$438,900.00           | 0.49%       | 0        | \$0.00        | M |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1          | \$320,000.00           | 0.36%       | 0        | \$0.00        | M |
|              | CASHCALL MORTGAGE                                           | 236        | \$78,807,062.77        | 88.02%      | 0        | \$0.00        | M |
|              | FIRST MORTGAGE COMPANY, L.L.C                               | 2          | \$378,148.00           | 0.42%       | 0        | \$0.00        | M |
|              | GATEWAY MORTGAGE GROUP, LLC                                 | 4          | \$1,051,581.36         | 1.17%       | 0        | \$0.00        | M |
|              | GUILD MORTGAGE COMPANY                                      | 17         | \$4,235,668.81         | 4.73%       | 0        | \$0.00        | M |
|              | PINNACLE BANK                                               | 1          | \$265,000.00           | 0.3%        | 0        | \$0.00        | M |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 2          | \$402,154.50           | 0.45%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                             | <b>277</b> | <b>\$89,531,823.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                             |            |                        |             |          |               |   |
| 3138WF6J0    | 360 MORTGAGE GROUP, LLC                                     | 1          | \$225,500.00           | 0.18%       | 0        | \$0.00        | M |
|              | ABERDEEN PROVING GROUND FCU                                 | 1          | \$393,000.00           | 0.31%       | 0        | \$0.00        | M |
|              | ADVANCIAL FEDERAL CREDIT UNION                              | 1          | \$214,000.00           | 0.17%       | 0        | \$0.00        | M |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                          | 2          | \$470,695.88           | 0.37%       | 0        | \$0.00        | M |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 2          | \$478,266.37           | 0.37%       | 0        | \$0.00        | M |
|              | ALIGN CREDIT UNION                                          | 1          | \$178,000.00           | 0.14%       | 0        | \$0.00        | M |

|  |                                                        |    |                |       |   |        |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | ALTRA FEDERAL CREDIT UNION                             | 1  | \$211,920.00   | 0.17% | 0 | \$0.00 | M |
|  | AMERICA FIRST FEDERAL CREDIT UNION                     | 4  | \$949,154.00   | 0.74% | 0 | \$0.00 | M |
|  | AMERICAN BANK                                          | 1  | \$375,672.76   | 0.29% | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL RESOURCES, INC                      | 1  | \$234,949.80   | 0.18% | 0 | \$0.00 | M |
|  | AMERICAN INTERNET MORTGAGE, INC                        | 7  | \$1,826,895.00 | 1.42% | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL BANK & TRUST                         | 1  | \$221,800.00   | 0.17% | 0 | \$0.00 | M |
|  | AMERICASH, A CORPORATION                               | 1  | \$296,000.00   | 0.23% | 0 | \$0.00 | M |
|  | AMPLIFY FCU                                            | 1  | \$201,118.89   | 0.16% | 0 | \$0.00 | M |
|  | ANCHORBANK, FSB                                        | 5  | \$1,208,700.00 | 0.94% | 0 | \$0.00 | M |
|  | ARIZONA STATE CREDIT UNION                             | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | M |
|  | ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING  | 1  | \$374,500.00   | 0.29% | 0 | \$0.00 | M |
|  | ARVEST BANK                                            | 1  | \$247,000.00   | 0.19% | 0 | \$0.00 | M |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2  | \$617,000.00   | 0.48% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                        | 1  | \$360,000.00   | 0.28% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1  | \$313,128.17   | 0.24% | 0 | \$0.00 | M |
|  | BANK OF ENGLAND                                        | 1  | \$251,638.00   | 0.2%  | 0 | \$0.00 | M |
|  | BANK OF OAKFIELD                                       | 1  | \$387,800.00   | 0.3%  | 0 | \$0.00 | M |
|  | BANK OF QUINCY                                         | 1  | \$185,000.00   | 0.14% | 0 | \$0.00 | M |
|  | BANK OF SPRINGFIELD                                    | 2  | \$405,500.00   | 0.32% | 0 | \$0.00 | M |
|  | BANK OF THE OZARKS                                     | 1  | \$196,000.00   | 0.15% | 0 | \$0.00 | M |
|  | BANK SNB                                               | 1  | \$285,000.00   | 0.22% | 0 | \$0.00 | M |
|  | BANKERS TRUST COMPANY                                  | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                                    | 1  | \$209,898.00   | 0.16% | 0 | \$0.00 | M |
|  | BAYCOAST BANK                                          | 1  | \$250,000.00   | 0.19% | 0 | \$0.00 | M |
|  | BELL STATE BANK & TRUST                                | 1  | \$206,400.00   | 0.16% | 0 | \$0.00 | M |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 12 | \$3,044,200.00 | 2.37% | 0 | \$0.00 | M |
|  | BLACKHAWK BANK & TRUST                                 | 1  | \$261,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 1  | \$222,600.00   | 0.17% | 0 | \$0.00 | M |
|  | BOFI FEDERAL BANK                                      | 2  | \$444,500.00   | 0.35% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF ARKANSAS                           | 1  | \$221,300.00   | 0.17% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF OKLAHOMA                           | 1  | \$367,500.00   | 0.29% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF TEXAS                              | 3  | \$751,500.00   | 0.59% | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1  | \$270,000.00   | 0.21% | 0 | \$0.00 | M |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                     | 1  | \$206,000.00   | 0.16% | 0 | \$0.00 | M |



|  |                                                                  |    |                |       |   |        |   |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | CENTRAL BANK OF ST LOUIS                                         | 1  | \$268,800.00   | 0.21% | 0 | \$0.00 | M |
|  | CHARTER BANK, 455 6TH STREET,<br>WAUKEE, IOWA 50263              | 1  | \$221,000.00   | 0.17% | 0 | \$0.00 | M |
|  | CHARTERBANK                                                      | 2  | \$490,737.00   | 0.38% | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                | 1  | \$218,000.00   | 0.17% | 0 | \$0.00 | M |
|  | CITIZENS FIRST BANK - MAIN<br>OFFICE                             | 1  | \$256,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | CITIZENS NATIONAL BANK                                           | 1  | \$327,750.00   | 0.26% | 0 | \$0.00 | M |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1  | \$300,000.00   | 0.23% | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 | M |
|  | COLFAX BANKING COMPANY                                           | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 | M |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS    | 2  | \$442,290.38   | 0.34% | 0 | \$0.00 | M |
|  | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                 | 1  | \$177,000.00   | 0.14% | 0 | \$0.00 | M |
|  | COMMERCE HOME MORTGAGE                                           | 1  | \$255,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | COMMERCE STATE BANK                                              | 1  | \$216,000.00   | 0.17% | 0 | \$0.00 | M |
|  | COMMUNITY FINANCIAL BANK                                         | 1  | \$220,000.00   | 0.17% | 0 | \$0.00 | M |
|  | COMMUNITY FINANCIAL CREDIT<br>UNION                              | 1  | \$192,000.00   | 0.15% | 0 | \$0.00 | M |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1  | \$298,459.27   | 0.23% | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK                                             | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | M |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                 | 2  | \$517,450.00   | 0.4%  | 0 | \$0.00 | M |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                        | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | M |
|  | CORNERSTONE HOME LENDING,<br>INC                                 | 2  | \$445,450.00   | 0.35% | 0 | \$0.00 | M |
|  | COUNTY BANK                                                      | 1  | \$263,200.00   | 0.21% | 0 | \$0.00 | M |
|  | CREDIT UNION OF AMERICA                                          | 1  | \$199,127.61   | 0.16% | 0 | \$0.00 | M |
|  | CRESCENT MORTGAGE COMPANY                                        | 1  | \$300,000.00   | 0.23% | 0 | \$0.00 | M |
|  | CRESTMARK MORTGAGE<br>COMPANY, LTD                               | 1  | \$355,821.00   | 0.28% | 0 | \$0.00 | M |
|  | CUSO MORTGAGE CORPORATION                                        | 1  | \$182,000.00   | 0.14% | 0 | \$0.00 | M |
|  | DAKOTALAND FEDERAL CREDIT<br>UNION                               | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY LTD                                         | 3  | \$558,498.00   | 0.44% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD                                        | 1  | \$219,200.00   | 0.17% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD., A<br>TEXAS LIMITED PARTNERSHIP       | 1  | \$188,000.00   | 0.15% | 0 | \$0.00 | M |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                             | 11 | \$2,781,003.30 | 2.17% | 0 | \$0.00 | M |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP.DBA 1ST ADVANTAGE<br>MORTGAGE | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | M |
|  |                                                                  | 1  | \$212,800.00   | 0.17% | 0 | \$0.00 | M |

|  |                                                        |    |                |       |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|
|  | DUPACO COMMUNITY CREDIT UNION                          |    |                |       |   |        |
|  | ELEVATIONS CREDIT UNION                                | 1  | \$300,000.00   | 0.23% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 7  | \$1,730,709.20 | 1.35% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                    | 2  | \$399,000.00   | 0.31% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY          | 1  | \$390,000.00   | 0.3%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY         | 1  | \$374,000.00   | 0.29% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 1  | \$226,405.85   | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1  | \$231,000.00   | 0.18% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1  | \$212,000.00   | 0.17% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                         | 2  | \$480,705.49   | 0.37% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 1  | \$349,000.00   | 0.27% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 2  | \$397,000.00   | 0.31% | 0 | \$0.00 |
|  | FIDELITY BANK                                          | 1  | \$312,000.00   | 0.24% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 2  | \$700,000.00   | 0.55% | 0 | \$0.00 |
|  | FINANCE OF AMERICA                                     | 1  | \$222,300.00   | 0.17% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 34 | \$9,241,181.00 | 7.2%  | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                              | 1  | \$209,700.00   | 0.16% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                    | 1  | \$386,250.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                         | 16 | \$5,065,675.00 | 3.95% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$220,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$296,100.00   | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1  | \$392,100.00   | 0.31% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$331,560.00   | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$266,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$563,000.00   | 0.44% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK RETAIL                             | 1  | \$209,556.98   | 0.16% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1  | \$348,473.33   | 0.27% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$1,072,350.00 | 0.84% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$261,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                    | 2  | \$514,517.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WASECA                          | 1  | \$216,660.47   | 0.17% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                                    | 1  | \$224,000.00   | 0.17% | 0 | \$0.00 |

|  |                                                            |   |              |       |   |        |   |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | FIRST REPUBLIC BANK                                        | 1 | \$233,000.00 | 0.18% | 0 | \$0.00 | M |
|  | FIRST STATE BANK OF ILLINOIS                               | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | M |
|  | FIRST STATE BANK OF ST. CHARLES, MO                        | 1 | \$283,201.00 | 0.22% | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 4 | \$887,967.85 | 0.69% | 0 | \$0.00 | M |
|  | FIRST TRUST AND SAVINGS BANK                               | 1 | \$357,600.00 | 0.28% | 0 | \$0.00 | M |
|  | FIRST UNITED BANK AND TRUST COMPANY                        | 4 | \$966,415.90 | 0.75% | 0 | \$0.00 | M |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                        | 3 | \$735,299.49 | 0.57% | 0 | \$0.00 | M |
|  | FISRT SAVING MORTGAGE CORPORATION , A VIRGINIA             | 1 | \$308,750.00 | 0.24% | 0 | \$0.00 | M |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 1 | \$243,920.00 | 0.19% | 0 | \$0.00 | M |
|  | FULTON BANK OF NEW JERSEY                                  | 1 | \$252,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | FULTON BANK, N.A                                           | 1 | \$192,500.00 | 0.15% | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE CORPORATION                               | 1 | \$243,500.00 | 0.19% | 0 | \$0.00 | M |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$199,920.00 | 0.16% | 0 | \$0.00 | M |
|  | GRAND BANK                                                 | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 | M |
|  | GREAT MIDWEST BANK                                         | 4 | \$769,167.30 | 0.6%  | 0 | \$0.00 | M |
|  | GREAT WESTERN BANK                                         | 1 | \$175,800.00 | 0.14% | 0 | \$0.00 | M |
|  | GSF MORTGAGE CORPORATION                                   | 1 | \$178,400.00 | 0.14% | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY, INC                             | 1 | \$198,400.00 | 0.15% | 0 | \$0.00 | M |
|  | HICKORY POINT BANK & TRUST                                 | 1 | \$200,955.00 | 0.16% | 0 | \$0.00 | M |
|  | HILLS BANK AND TRUST COMPANY                               | 4 | \$923,030.00 | 0.72% | 0 | \$0.00 | M |
|  | HOME FEDERAL SAVINGS BANK                                  | 1 | \$355,775.00 | 0.28% | 0 | \$0.00 | M |
|  | HOME LOANS TODAY                                           | 1 | \$376,000.00 | 0.29% | 0 | \$0.00 | M |
|  | HOME POINT FINANCIAL CORPORATION                           | 2 | \$621,600.00 | 0.48% | 0 | \$0.00 | M |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                         | 3 | \$878,600.00 | 0.68% | 0 | \$0.00 | M |
|  | HOMESTEAD FUNDING CORP                                     | 2 | \$412,100.00 | 0.32% | 0 | \$0.00 | M |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                         | 2 | \$472,357.42 | 0.37% | 0 | \$0.00 | M |
|  | IBERIABANK MORTGAGE COMPANY                                | 2 | \$506,400.00 | 0.39% | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT UNION                                 | 3 | \$652,755.00 | 0.51% | 0 | \$0.00 | M |
|  | ILLINI BANK                                                | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | M |
|  | INTERFIRST MORTGAGE COMPANY                                | 1 | \$325,000.00 | 0.25% | 0 | \$0.00 | M |
|  | IOWA BANKERS MORTGAGE CORPORATION                          | 1 | \$258,400.00 | 0.2%  | 0 | \$0.00 | M |
|  | JEFFERSON BANK OF MISSOURI                                 | 1 | \$185,250.00 | 0.14% | 0 | \$0.00 | M |
|  |                                                            | 1 | \$348,000.00 | 0.27% | 0 | \$0.00 | M |

|  |                                                        |   |                |       |   |        |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                 |   |                |       |   |        |
|  | KWIK MORTGAGE CORPORATION, A CORPORATION               | 1 | \$345,600.00   | 0.27% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$325,000.00   | 0.25% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 3 | \$622,273.81   | 0.49% | 0 | \$0.00 |
|  | LEADER BANK N.A                                        | 1 | \$270,000.00   | 0.21% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$319,848.73   | 0.25% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$175,500.00   | 0.14% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 2 | \$688,950.00   | 0.54% | 0 | \$0.00 |
|  | MARINE BANK                                            | 3 | \$838,148.00   | 0.65% | 0 | \$0.00 |
|  | MARQUETTE BANK                                         | 1 | \$186,000.00   | 0.14% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$236,500.00   | 0.18% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION     | 2 | \$522,017.03   | 0.41% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION     | 1 | \$391,500.00   | 0.31% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                          | 1 | \$223,000.00   | 0.17% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$224,000.00   | 0.17% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                     | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                              | 2 | \$553,051.00   | 0.43% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                      | 1 | \$368,000.00   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 4 | \$1,104,783.00 | 0.86% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC                                  | 1 | \$256,500.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGENETWORK                                        | 3 | \$769,000.00   | 0.6%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 1 | \$244,916.17   | 0.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 1 | \$235,700.00   | 0.18% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                       | 3 | \$840,000.00   | 0.65% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU                                   | 1 | \$355,000.00   | 0.28% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                           | 2 | \$649,000.00   | 0.51% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                            | 1 | \$252,800.00   | 0.2%  | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                   | 1 | \$198,000.00   | 0.15% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC                              | 1 | \$360,000.00   | 0.28% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                       | 1 | \$221,850.00   | 0.17% | 0 | \$0.00 |
|  | NRL FCU                                                | 1 | \$298,261.41   | 0.23% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                  | 1 | \$215,000.00   | 0.17% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                           | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                      | 4 | \$1,203,000.00 | 0.94% | 0 | \$0.00 |

|  |                                                          |   |              |       |   |        |   |
|--|----------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$275,000.00 | 0.21% | 0 | \$0.00 | M |
|  | OLMSTED NATIONAL BANK, A NATIONAL BANK                   | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | M |
|  | OPES ADVISORS, INC                                       | 1 | \$354,500.00 | 0.28% | 0 | \$0.00 | M |
|  | ORANGE COUNTY'S CREDIT UNION                             | 1 | \$273,300.00 | 0.21% | 0 | \$0.00 | M |
|  | ORIGIN BANK                                              | 1 | \$295,000.00 | 0.23% | 0 | \$0.00 | M |
|  | PACIFIC BAY LENDING GROUP                                | 2 | \$528,000.00 | 0.41% | 0 | \$0.00 | M |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                      | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | M |
|  | PAPER CITY SAVINGS ASSOCIATION                           | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 | M |
|  | PARKSIDE LENDING LLC                                     | 2 | \$371,400.00 | 0.29% | 0 | \$0.00 | M |
|  | PARTNERS FEDERAL CREDIT UNION                            | 2 | \$466,000.00 | 0.36% | 0 | \$0.00 | M |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                     | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL C. U                                    | 1 | \$175,900.00 | 0.14% | 0 | \$0.00 | M |
|  | PEOPLES STATE BANK                                       | 2 | \$522,000.00 | 0.41% | 0 | \$0.00 | M |
|  | PEOPLES TRUST COMPANY                                    | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE LLC                            | 2 | \$754,000.00 | 0.59% | 0 | \$0.00 | M |
|  | PIONEER BANK                                             | 1 | \$294,000.00 | 0.23% | 0 | \$0.00 | M |
|  | PLATINUM MORTGAGE, INC                                   | 2 | \$562,000.00 | 0.44% | 0 | \$0.00 | M |
|  | POLI MORTGAGE GROUP INC. A CORPORATION                   | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 | M |
|  | POTLATCH #1 FEDERAL CREDIT UNION                         | 4 | \$883,200.00 | 0.69% | 0 | \$0.00 | M |
|  | PREMIA MORTGAGE, LLC                                     | 1 | \$242,128.50 | 0.19% | 0 | \$0.00 | M |
|  | PRIMARY CAPITAL MORTGAGE, LLC                            | 1 | \$325,000.00 | 0.25% | 0 | \$0.00 | M |
|  | PRIORITY HOME MORTGAGE, L.P                              | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | M |
|  | PROGRESSIVE SAVINGS BANK                                 | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | M |
|  | PROGROWTH BANK                                           | 1 | \$352,000.00 | 0.27% | 0 | \$0.00 | M |
|  | PROSPERITY HOME MORTGAGE, LLC                            | 2 | \$486,500.00 | 0.38% | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                                   | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | M |
|  | PURDUE FEDERAL CREDIT UNION                              | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | M |
|  | RANDOLPH SAVINGS BANK                                    | 1 | \$254,500.00 | 0.2%  | 0 | \$0.00 | M |
|  | RENASANT BANK                                            | 1 | \$248,898.55 | 0.19% | 0 | \$0.00 | M |
|  | REPUBLIC STATE MORTGAGE CO                               | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE SERVICES INC                        | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | M |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                   | 1 | \$219,700.00 | 0.17% | 0 | \$0.00 | M |
|  | RMC MORTGAGE CORPORATION                                 | 1 | \$236,418.00 | 0.18% | 0 | \$0.00 | M |
|  | ROYAL CREDIT UNION                                       | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 | M |
|  | ROYAL PACIFIC FUNDING CORP                               | 1 | \$349,000.00 | 0.27% | 0 | \$0.00 | M |
|  | RPM MORTGAGE INC                                         | 1 | \$211,000.00 | 0.16% | 0 | \$0.00 | M |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | S&T BANK                                                     | 1  | \$236,000.00   | 0.18% | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION                                            | 3  | \$627,500.00   | 0.49% | 0 | \$0.00 | M |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 2  | \$526,960.00   | 0.41% | 0 | \$0.00 | M |
|  | SANTANDER BANK, N.A                                          | 4  | \$915,465.56   | 0.71% | 0 | \$0.00 | M |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 1  | \$383,000.00   | 0.3%  | 0 | \$0.00 | M |
|  | SEAMEN'S BANK                                                | 2  | \$661,000.00   | 0.52% | 0 | \$0.00 | M |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1  | \$218,950.00   | 0.17% | 0 | \$0.00 | M |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1  | \$229,800.00   | 0.18% | 0 | \$0.00 | M |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 1  | \$224,900.00   | 0.18% | 0 | \$0.00 | M |
|  | SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA | 1  | \$197,910.00   | 0.15% | 0 | \$0.00 | M |
|  | SIRVA MORTGAGE, INC                                          | 2  | \$563,502.02   | 0.44% | 0 | \$0.00 | M |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1  | \$239,500.00   | 0.19% | 0 | \$0.00 | M |
|  | ST. JAMES MORTGAGE CORPORATION                               | 1  | \$346,500.00   | 0.27% | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORP                                       | 4  | \$888,938.87   | 0.69% | 0 | \$0.00 | M |
|  | STANDARD PACIFIC MORTGAGE                                    | 2  | \$431,250.00   | 0.34% | 0 | \$0.00 | M |
|  | STATE FARM BANK, F.S.B                                       | 2  | \$526,482.23   | 0.41% | 0 | \$0.00 | M |
|  | STEARNS LENDING INC                                          | 3  | \$603,900.00   | 0.47% | 0 | \$0.00 | M |
|  | STIFEL BANK AND TRUST                                        | 1  | \$272,000.00   | 0.21% | 0 | \$0.00 | M |
|  | SUMMIT CREDIT UNION                                          | 2  | \$364,000.00   | 0.28% | 0 | \$0.00 | M |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 1  | \$201,000.00   | 0.16% | 0 | \$0.00 | M |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                       | 1  | \$196,000.00   | 0.15% | 0 | \$0.00 | M |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 6  | \$1,528,100.00 | 1.19% | 0 | \$0.00 | M |
|  | THE COLUMBIA BANK                                            | 2  | \$450,000.00   | 0.35% | 0 | \$0.00 | M |
|  | THE EQUITABLE MORTGAGE CORPORATION                           | 1  | \$220,000.00   | 0.17% | 0 | \$0.00 | M |
|  | THE WASHINGTON TRUST COMPANY                                 | 1  | \$186,000.00   | 0.14% | 0 | \$0.00 | M |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$190,814.04   | 0.15% | 0 | \$0.00 | M |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 1  | \$209,000.00   | 0.16% | 0 | \$0.00 | M |
|  | TRUWEST CREDIT UNION                                         | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | M |
|  | ULSTER SAVINGS BANK                                          | 1  | \$306,000.00   | 0.24% | 0 | \$0.00 | M |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1  | \$287,876.05   | 0.22% | 0 | \$0.00 | M |
|  |                                                              | 39 | \$9,883,952.08 | 7.7%  | 0 | \$0.00 | M |

|              |                                                              |            |                         |             |          |               |   |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      |            |                         |             |          |               |   |
|              | UNITED COMMUNITY BANK                                        | 1          | \$228,000.00            | 0.18%       | 0        | \$0.00        | M |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION        | 1          | \$288,000.00            | 0.22%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4          | \$1,241,829.34          | 0.97%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 13         | \$3,574,536.87          | 2.79%       | 0        | \$0.00        | M |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 3          | \$844,650.00            | 0.66%       | 0        | \$0.00        | M |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$190,000.00            | 0.15%       | 0        | \$0.00        | M |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$265,000.00            | 0.21%       | 0        | \$0.00        | M |
|              | VERITAS FUNDING, LLC                                         | 1          | \$180,000.00            | 0.14%       | 0        | \$0.00        | M |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                         | 1          | \$200,000.00            | 0.16%       | 0        | \$0.00        | M |
|              | VERVE, A CREDIT UNION                                        | 1          | \$235,000.00            | 0.18%       | 0        | \$0.00        | M |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1          | \$330,000.00            | 0.26%       | 0        | \$0.00        | M |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$250,000.00            | 0.19%       | 0        | \$0.00        | M |
|              | WESTERRA CREDIT UNION                                        | 2          | \$445,900.00            | 0.35%       | 0        | \$0.00        | M |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 3          | \$568,400.00            | 0.44%       | 0        | \$0.00        | M |
|              | WICHITA FEDERAL CREDIT UNION                                 | 1          | \$238,951.98            | 0.19%       | 0        | \$0.00        | M |
|              | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1          | \$350,000.00            | 0.27%       | 0        | \$0.00        | M |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$256,000.00            | 0.2%        | 0        | \$0.00        | M |
|              | WISCONSIN BANK AND TRUST                                     | 1          | \$200,000.00            | 0.16%       | 0        | \$0.00        | M |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 2          | \$647,400.00            | 0.5%        | 0        | \$0.00        | M |
|              | Unavailable                                                  | 2          | \$634,000.00            | 0.55%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>500</b> | <b>\$128,280,644.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |            |                         |             |          |               |   |
| 3138WF6K7    | ACADEMY MORTGAGE CORPORATION                                 | 4          | \$404,920.00            | 1.15%       | 0        | \$0.00        | M |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$87,603.03             | 0.25%       | 0        | \$0.00        | M |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$98,000.00             | 0.28%       | 0        | \$0.00        | M |
|              | ALLIED MORTGAGE GROUP, INC                                   | 2          | \$208,000.00            | 0.59%       | 0        | \$0.00        | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | AMARILLO NATIONAL BANK                                       | 2 | \$192,940.00 | 0.55% | 0 | \$0.00 | M |
|  | AMEGY MORTGAGE COMPANY L.L.C                                 | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 | M |
|  | AMERICA'S CHOICE HOME LOANS LP                               | 1 | \$98,050.00  | 0.28% | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$98,400.00  | 0.28% | 0 | \$0.00 | M |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$96,950.00  | 0.28% | 0 | \$0.00 | M |
|  | ANZ GUAM, INC                                                | 1 | \$93,873.58  | 0.27% | 0 | \$0.00 | M |
|  | ARIZONA FEDERAL CREDIT UNION                                 | 1 | \$106,000.00 | 0.3%  | 0 | \$0.00 | M |
|  | ARIZONA STATE CREDIT UNION                                   | 3 | \$286,000.00 | 0.81% | 0 | \$0.00 | M |
|  | ARVEST BANK                                                  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | M |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4 | \$372,550.12 | 1.06% | 0 | \$0.00 | M |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$185,000.00 | 0.52% | 0 | \$0.00 | M |
|  | BANCO SANTANDER PR                                           | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | M |
|  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | M |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 5 | \$480,174.69 | 1.36% | 0 | \$0.00 | M |
|  | BANKUNITED, N.A                                              | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | M |
|  | BANNER BANK                                                  | 2 | \$193,000.00 | 0.55% | 0 | \$0.00 | M |
|  | BAY EQUITY LLC                                               | 2 | \$212,400.00 | 0.6%  | 0 | \$0.00 | M |
|  | BELL STATE BANK & TRUST                                      | 2 | \$198,000.00 | 0.56% | 0 | \$0.00 | M |
|  | BESSER CREDIT UNION                                          | 1 | \$91,000.00  | 0.26% | 0 | \$0.00 | M |
|  | BLOOMBANK                                                    | 1 | \$105,575.00 | 0.3%  | 0 | \$0.00 | M |
|  | BOFI FEDERAL BANK                                            | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$85,700.00  | 0.24% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$85,405.00  | 0.24% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF TEXAS                                    | 2 | \$189,175.00 | 0.54% | 0 | \$0.00 | M |
|  | BOONE BANK & TRUST, CO                                       | 1 | \$93,000.00  | 0.26% | 0 | \$0.00 | M |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | M |
|  | C.U. MORTGAGE SERVICES, INC                                  | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | M |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                 | 1 | \$86,130.20  | 0.24% | 0 | \$0.00 | M |
|  | CAPITAL CREDIT UNION                                         | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | M |
|  | CASHCALL MORTGAGE                                            | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | M |
|  | CENTRAL BANK ILLINOIS                                        | 1 | \$89,600.00  | 0.25% | 0 | \$0.00 | M |



|  |                                                             |   |              |       |   |        |   |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | CENTRAL BANK OF MOBERLY                                     | 1 | \$99,568.16  | 0.28% | 0 | \$0.00 | M |
|  | CENTRAL BANK OF SEDALIA                                     | 1 | \$90,500.00  | 0.26% | 0 | \$0.00 | M |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$86,100.00  | 0.24% | 0 | \$0.00 | M |
|  | CENTRAL STATE BANK                                          | 1 | \$94,550.00  | 0.27% | 0 | \$0.00 | M |
|  | CENTRAL TRUST BANK                                          | 4 | \$396,657.94 | 1.13% | 0 | \$0.00 | M |
|  | CENTRUE BANK                                                | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | M |
|  | CENTURY LENDING COMPANY                                     | 3 | \$291,800.00 | 0.83% | 0 | \$0.00 | M |
|  | CITIZENS ALLIANCE BANK                                      | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | M |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                 | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | M |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS  | 2 | \$197,943.91 | 0.56% | 0 | \$0.00 | M |
|  | COMMERCE STATE BANK                                         | 1 | \$92,000.00  | 0.26% | 0 | \$0.00 | M |
|  | COMMERCIAL BANK OF TEXAS, N.A                               | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | M |
|  | COMMUNITYAMERICA CREDIT UNION                               | 2 | \$190,600.00 | 0.54% | 0 | \$0.00 | M |
|  | CONSUMERS CREDIT UNION                                      | 3 | \$304,257.19 | 0.86% | 0 | \$0.00 | M |
|  | COUNCIL BLUFFS SAVINGS BANK A DIV O                         | 1 | \$98,576.76  | 0.28% | 0 | \$0.00 | M |
|  | CREDIT UNION LENDING SOURCE LLC                             | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | M |
|  | CREDIT UNION OF AMERICA                                     | 2 | \$178,592.40 | 0.51% | 0 | \$0.00 | M |
|  | CRESCENT MORTGAGE COMPANY                                   | 1 | \$85,500.00  | 0.24% | 0 | \$0.00 | M |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | M |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 4 | \$408,433.49 | 1.16% | 0 | \$0.00 | M |
|  | DFCU FINANCIAL                                              | 4 | \$387,040.00 | 1.1%  | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                    | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | M |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 1 | \$95,250.00  | 0.27% | 0 | \$0.00 | M |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$290,400.00 | 0.82% | 0 | \$0.00 | M |
|  | EECU                                                        | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | M |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                     | 1 | \$91,200.00  | 0.26% | 0 | \$0.00 | M |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$109,600.00 | 0.31% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD                                         | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 8 | \$721,284.77 | 2.05% | 0 | \$0.00 | M |
|  | EVOLVE BANK & TRUST                                         | 2 | \$191,500.00 | 0.54% | 0 | \$0.00 | M |
|  |                                                             | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     |   |              |       |   |        |
|  | FAMILY FOCUS FEDERAL CREDIT UNION                            | 1 | \$91,606.69  | 0.26% | 0 | \$0.00 |
|  | FAMILY HORIZONS CREDIT UNION                                 | 1 | \$92,000.00  | 0.26% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                            | 1 | \$92,000.00  | 0.26% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$197,000.00 | 0.56% | 0 | \$0.00 |
|  | FIRST BANK                                                   | 1 | \$103,774.45 | 0.29% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$92,000.00  | 0.26% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 1 | \$98,200.00  | 0.28% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                             | 1 | \$98,000.00  | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$107,538.29 | 0.31% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$97,500.00  | 0.28% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                             | 2 | \$192,375.00 | 0.55% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                        | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                           | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 2 | \$185,450.00 | 0.53% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                             | 2 | \$201,700.00 | 0.57% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$107,240.59 | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN PAXTON                                | 1 | \$109,225.00 | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUNTSVILLE                            | 1 | \$96,400.00  | 0.27% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK                                          | 1 | \$100,812.77 | 0.29% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                      | 3 | \$296,500.00 | 0.84% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A                              | 1 | \$96,000.00  | 0.27% | 0 | \$0.00 |
|  | FIRST SAVINGS BANK OF DANVILLE                               | 1 | \$106,800.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST STATE BANK                                             | 1 | \$98,600.00  | 0.28% | 0 | \$0.00 |
|  | FIRST STATE BANK & TRUST COMPANY, INC                        | 1 | \$92,550.00  | 0.26% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                 | 1 | \$86,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4 | \$388,322.73 | 1.1%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$201,650.00 | 0.57% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$185,196.79 | 0.53% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                    | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 |
|  |                                                              | 1 | \$92,000.00  | 0.26% | 0 | \$0.00 |

|  |                                                       |   |              |       |   |        |
|--|-------------------------------------------------------|---|--------------|-------|---|--------|
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION    |   |              |       |   |        |
|  | FORUM CREDIT UNION                                    | 1 | \$93,108.28  | 0.26% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                              | 1 | \$97,000.00  | 0.28% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                           | 4 | \$387,660.95 | 1.1%  | 0 | \$0.00 |
|  | GECU                                                  | 1 | \$90,616.99  | 0.26% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK                                 | 1 | \$94,601.99  | 0.27% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                              | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                              | 4 | \$361,800.00 | 1.03% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                | 3 | \$309,750.89 | 0.88% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                      | 3 | \$305,100.00 | 0.87% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                    | 2 | \$214,725.00 | 0.61% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                               | 2 | \$212,000.00 | 0.6%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION               | 1 | \$95,498.23  | 0.27% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                | 2 | \$195,000.00 | 0.55% | 0 | \$0.00 |
|  | HOMETOWN BANK                                         | 1 | \$92,000.00  | 0.26% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                            | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                        | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
|  | IAA CREDIT UNION                                      | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                           | 2 | \$179,234.36 | 0.51% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                            | 1 | \$87,000.00  | 0.25% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                      | 5 | \$496,500.00 | 1.41% | 0 | \$0.00 |
|  | INTERCAP LENDING INC. , A CORPORATION                 | 1 | \$100,500.00 | 0.29% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                             | 2 | \$175,000.00 | 0.5%  | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                            | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
|  | KENT CREDIT UNION                                     | 1 | \$97,087.37  | 0.28% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                            | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                            | 1 | \$91,200.00  | 0.26% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                          | 1 | \$93,606.19  | 0.27% | 0 | \$0.00 |
|  | LEVEL ONE BANK                                        | 1 | \$89,800.00  | 0.25% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                             | 2 | \$191,993.86 | 0.54% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                    | 1 | \$104,500.00 | 0.3%  | 0 | \$0.00 |
|  | MAGNOLIA FEDERAL CREDIT UNION                         | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$105,200.00 | 0.3%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                               | 1 | \$106,500.00 | 0.3%  | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                             | 1 | \$105,500.00 | 0.3%  | 0 | \$0.00 |

|  |                                                          |    |                |       |   |        |   |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | MEMBER HOME LOAN, LLC                                    | 2  | \$185,000.00   | 0.52% | 0 | \$0.00 | M |
|  | MEMBERS COOPERATIVE CREDIT UNION                         | 1  | \$99,576.79    | 0.28% | 0 | \$0.00 | M |
|  | MICHIGAN MUTUAL, INC                                     | 1  | \$101,400.00   | 0.29% | 0 | \$0.00 | M |
|  | MID-ILLINI CREDIT UNION                                  | 1  | \$94,800.00    | 0.27% | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION                             | 3  | \$292,554.82   | 0.83% | 0 | \$0.00 | M |
|  | MONROE BANK & TRUST                                      | 1  | \$94,900.00    | 0.27% | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT, INC                                   | 1  | \$85,000.00    | 0.24% | 0 | \$0.00 | M |
|  | MORTGAGE CENTER LLC                                      | 3  | \$284,500.00   | 0.81% | 0 | \$0.00 | M |
|  | MORTGAGE INVESTORS GROUP                                 | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | M |
|  | MORTGAGENETWORK                                          | 2  | \$190,000.00   | 0.54% | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 23 | \$1,857,723.02 | 5.27% | 0 | \$0.00 | M |
|  | MUFG UNION BANK, N.A                                     | 1  | \$88,627.13    | 0.25% | 0 | \$0.00 | M |
|  | NATIONAL BANK OF COMMERCE                                | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | M |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1  | \$98,000.00    | 0.28% | 0 | \$0.00 | M |
|  | NATIONS LENDING CORPORATION                              | 1  | \$86,680.00    | 0.25% | 0 | \$0.00 | M |
|  | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK     | 1  | \$95,000.00    | 0.27% | 0 | \$0.00 | M |
|  | NEVADA STATE BANK                                        | 1  | \$96,240.97    | 0.27% | 0 | \$0.00 | M |
|  | NICOLET NATIONAL BANK                                    | 1  | \$88,000.00    | 0.25% | 0 | \$0.00 | M |
|  | NORTHVIEW BANK                                           | 1  | \$107,200.00   | 0.3%  | 0 | \$0.00 | M |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1  | \$101,700.00   | 0.29% | 0 | \$0.00 | M |
|  | NSB BANK                                                 | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | M |
|  | NVR MORTGAGE FINANCE, INC                                | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | M |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                     | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | M |
|  | OLD NATIONAL BANK                                        | 1  | \$109,000.00   | 0.31% | 0 | \$0.00 | M |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2  | \$178,920.00   | 0.51% | 0 | \$0.00 | M |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                      | 1  | \$105,800.00   | 0.3%  | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 2  | \$206,000.00   | 0.58% | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL C. U                                    | 1  | \$104,546.57   | 0.3%  | 0 | \$0.00 | M |
|  | PEOPLES BANK - MOUNT VERNON                              | 1  | \$95,000.00    | 0.27% | 0 | \$0.00 | M |
|  | PINNACLE BANK                                            | 2  | \$199,568.16   | 0.57% | 0 | \$0.00 | M |
|  | PINNACLE BANK - COR                                      | 1  | \$109,027.14   | 0.31% | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE LLC                            | 2  | \$196,572.67   | 0.56% | 0 | \$0.00 | M |
|  | PLATINUM MORTGAGE, INC                                   | 1  | \$105,600.00   | 0.3%  | 0 | \$0.00 | M |
|  | PREMIER COMMUNITY BANK                                   | 1  | \$89,000.00    | 0.25% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                        | 1  | \$106,102.08   | 0.3%  | 0 | \$0.00 | M |
|  |                                                          | 1  | \$103,066.39   | 0.29% | 0 | \$0.00 | M |

|  |                                                        |   |              |       |   |        |   |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | PRIMEWEST MORTGAGE CORPORATION                         |   |              |       |   |        |   |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | M |
|  | RAYMOND JAMES BANK, N.A                                | 1 | \$106,000.00 | 0.3%  | 0 | \$0.00 | M |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | M |
|  | RENASANT BANK                                          | 4 | \$368,417.23 | 1.05% | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE SERVICES INC                      | 1 | \$93,999.00  | 0.27% | 0 | \$0.00 | M |
|  | ROYAL UNITED MORTGAGE LLC                              | 3 | \$286,940.00 | 0.81% | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC                                      | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | M |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$86,400.00  | 0.25% | 0 | \$0.00 | M |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$85,316.69  | 0.24% | 0 | \$0.00 | M |
|  | SABINE STATE BANK & TRUST COMPANY                      | 1 | \$97,000.00  | 0.28% | 0 | \$0.00 | M |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 5 | \$482,527.69 | 1.37% | 0 | \$0.00 | M |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | M |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 2 | \$200,145.00 | 0.57% | 0 | \$0.00 | M |
|  | SOLIDARITY COMMUNITY FCU                               | 1 | \$94,000.00  | 0.27% | 0 | \$0.00 | M |
|  | SOUTH STATE BANK                                       | 6 | \$614,825.00 | 1.74% | 0 | \$0.00 | M |
|  | SOUTHERN ILLINOIS BANK                                 | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | M |
|  | SOUTHSIDE BANK                                         | 3 | \$306,400.00 | 0.87% | 0 | \$0.00 | M |
|  | SPACE COAST CREDIT UNION                               | 1 | \$91,200.00  | 0.26% | 0 | \$0.00 | M |
|  | STAR FINANCIAL BANK                                    | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 | M |
|  | STATE SAVINGS BANK                                     | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 | M |
|  | STATEWIDE MORTGAGE                                     | 1 | \$86,250.00  | 0.24% | 0 | \$0.00 | M |
|  | STEARNS LENDING INC                                    | 4 | \$419,430.00 | 1.19% | 0 | \$0.00 | M |
|  | STEARNS LENDING, LLC                                   | 1 | \$96,300.00  | 0.27% | 0 | \$0.00 | M |
|  | SUMMIT FUNDING INC                                     | 1 | \$106,875.00 | 0.3%  | 0 | \$0.00 | M |
|  | SUMMIT FUNDING INC                                     | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | M |
|  | SWINEFORD NATIONAL BANK                                | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | M |
|  | TABLE ROCK COMMUNITY BANK                              | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | M |
|  | TACET MORTGAGE                                         | 2 | \$201,000.00 | 0.57% | 0 | \$0.00 | M |
|  | TALMER BANK AND TRUST                                  | 2 | \$185,000.00 | 0.52% | 0 | \$0.00 | M |
|  | TELCOE FEDERAL CREDIT UNION                            | 1 | \$107,000.00 | 0.3%  | 0 | \$0.00 | M |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE           | 1 | \$93,150.00  | 0.26% | 0 | \$0.00 | M |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                       | 2 | \$195,485.87 | 0.55% | 0 | \$0.00 | M |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO    | 1 | \$88,000.00  | 0.25% | 0 | \$0.00 | M |

|              |                                                              |            |                        |             |          |               |   |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | THE MARIES COUNTY BANK                                       | 1          | \$100,487.45           | 0.29%       | 0        | \$0.00        | M |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 1          | \$92,000.00            | 0.26%       | 0        | \$0.00        | M |
|              | TOWNE MORTGAGE COMPANY                                       | 1          | \$85,500.00            | 0.24%       | 0        | \$0.00        | M |
|              | TROY BANK AND TRUST                                          | 1          | \$103,963.14           | 0.29%       | 0        | \$0.00        | M |
|              | TRUSTONE FINANCIAL                                           | 1          | \$108,300.00           | 0.31%       | 0        | \$0.00        | M |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$107,825.00           | 0.31%       | 0        | \$0.00        | M |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 9          | \$869,628.40           | 2.47%       | 0        | \$0.00        | M |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1          | \$93,967.49            | 0.27%       | 0        | \$0.00        | M |
|              | UNITED VALLEY BANK                                           | 1          | \$89,038.63            | 0.25%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$100,568.21           | 0.29%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$188,000.00           | 0.53%       | 0        | \$0.00        | M |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 3          | \$308,600.00           | 0.88%       | 0        | \$0.00        | M |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$103,000.00           | 0.29%       | 0        | \$0.00        | M |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                | 1          | \$104,555.62           | 0.3%        | 0        | \$0.00        | M |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$93,980.00            | 0.27%       | 0        | \$0.00        | M |
|              | UTAH FIRST FEDERAL CREDIT UNION                              | 1          | \$89,000.00            | 0.25%       | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$94,500.00            | 0.27%       | 0        | \$0.00        | M |
|              | WALLICK AND VOLK, INC                                        | 1          | \$98,400.00            | 0.28%       | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$88,200.00            | 0.25%       | 0        | \$0.00        | M |
|              | WHITNEY BANK                                                 | 1          | \$89,500.00            | 0.25%       | 0        | \$0.00        | M |
|              | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1          | \$108,750.00           | 0.31%       | 0        | \$0.00        | M |
|              | Unavailable                                                  | 1          | \$99,500.00            | 0.33%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>366</b> | <b>\$35,250,008.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |            |                        |             |          |               |   |
| 3138WF6L5    | ACADEMY MORTGAGE CORPORATION                                 | 3          | \$388,000.00           | 1.1%        | 0        | \$0.00        | M |
|              | ACHIEVA CREDIT UNION                                         | 1          | \$130,000.00           | 0.37%       | 0        | \$0.00        | M |
|              | AFFILIATED MORTGAGE SERVICES                                 | 1          | \$135,000.00           | 0.38%       | 0        | \$0.00        | M |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$139,073.10           | 0.39%       | 0        | \$0.00        | M |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$133,000.00           | 0.38%       | 0        | \$0.00        | M |

|  |                                                           |   |              |       |   |        |   |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2 | \$288,000.00 | 0.82% | 0 | \$0.00 | M |
|  | AMERITRUST MORTGAGE CORPORATION                           | 1 | \$132,300.00 | 0.38% | 0 | \$0.00 | M |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1 | \$140,400.00 | 0.4%  | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$134,422.86 | 0.38% | 0 | \$0.00 | M |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$275,000.00 | 0.78% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                           | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$289,500.00 | 0.82% | 0 | \$0.00 | M |
|  | BANK OF ENGLAND A CORPORATION                             | 1 | \$126,826.69 | 0.36% | 0 | \$0.00 | M |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 6 | \$782,239.60 | 2.22% | 0 | \$0.00 | M |
|  | BANKUNITED, N.A                                           | 1 | \$137,600.00 | 0.39% | 0 | \$0.00 | M |
|  | BANNER BANK                                               | 1 | \$140,900.00 | 0.4%  | 0 | \$0.00 | M |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$134,400.00 | 0.38% | 0 | \$0.00 | M |
|  | BELCO COMMUNITY CREDIT UNION                              | 1 | \$149,800.00 | 0.42% | 0 | \$0.00 | M |
|  | BELL STATE BANK & TRUST                                   | 1 | \$136,900.00 | 0.39% | 0 | \$0.00 | M |
|  | BOFI FEDERAL BANK                                         | 3 | \$397,600.00 | 1.13% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF TEXAS                                 | 3 | \$400,100.00 | 1.13% | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$133,600.00 | 0.38% | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 1 | \$140,500.00 | 0.4%  | 0 | \$0.00 | M |
|  | C.U. MORTGAGE SERVICES, INC                               | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | M |
|  | CASHCALL MORTGAGE                                         | 3 | \$393,200.00 | 1.11% | 0 | \$0.00 | M |
|  | CENTRAL BANK OF BOONE COUNTY                              | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 | M |
|  | CENTRAL BANK OF ST LOUIS                                  | 1 | \$146,166.06 | 0.41% | 0 | \$0.00 | M |
|  | CENTRAL TRUST BANK                                        | 1 | \$131,072.60 | 0.37% | 0 | \$0.00 | M |
|  | CENTURY LENDING COMPANY                                   | 1 | \$135,824.00 | 0.39% | 0 | \$0.00 | M |
|  | CLEVELAND STATE BANK                                      | 1 | \$142,400.00 | 0.4%  | 0 | \$0.00 | M |
|  | COLUMBIA CREDIT UNION                                     | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | M |
|  | COMMERCE HOME MORTGAGE                                    | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | M |
|  | COMMUNITY FIRST CREDIT UNION OF FL                        | 1 | \$123,226.76 | 0.35% | 0 | \$0.00 | M |
|  | CONSUMERS CREDIT UNION                                    | 2 | \$252,159.31 | 0.71% | 0 | \$0.00 | M |
|  | COVANTAGE CREDIT UNION                                    | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | M |
|  | CREDIT UNION LENDING SOURCE LLC                           | 1 | \$149,990.00 | 0.43% | 0 | \$0.00 | M |

|  |                                                          |   |              |       |   |        |   |
|--|----------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                   | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 | M |
|  | CREDIT UNION OF AMERICA                                  | 1 | \$137,005.80 | 0.39% | 0 | \$0.00 | M |
|  | CREDIT UNION WEST                                        | 1 | \$149,600.00 | 0.42% | 0 | \$0.00 | M |
|  | CRESCENT MORTGAGE COMPANY                                | 1 | \$118,003.56 | 0.33% | 0 | \$0.00 | M |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$277,262.32 | 0.79% | 0 | \$0.00 | M |
|  | DEERE EMPLOYEES CREDIT UNION                             | 1 | \$137,808.33 | 0.39% | 0 | \$0.00 | M |
|  | DENMARK STATE BANK                                       | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 2 | \$271,200.00 | 0.77% | 0 | \$0.00 | M |
|  | DFCU FINANCIAL                                           | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | M |
|  | DIRECTORS MORTGAGE                                       | 1 | \$146,365.20 | 0.42% | 0 | \$0.00 | M |
|  | EECU                                                     | 1 | \$149,600.00 | 0.42% | 0 | \$0.00 | M |
|  | EMORY ALLIANCE CREDIT UNION                              | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD                                      | 1 | \$140,391.11 | 0.4%  | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING              | 4 | \$575,807.73 | 1.63% | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                  | 3 | \$404,350.00 | 1.15% | 0 | \$0.00 | M |
|  | FARMERS STATE BANK, A MINNESOTA CORPORATION              | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | M |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE               | 2 | \$274,000.00 | 0.78% | 0 | \$0.00 | M |
|  | FIREFIGHTERS CREDIT UNION                                | 2 | \$280,000.00 | 0.79% | 0 | \$0.00 | M |
|  | FIRST BANK                                               | 1 | \$139,401.49 | 0.4%  | 0 | \$0.00 | M |
|  | FIRST BANK & TRUST CO OF MURPHYSBORO                     | 1 | \$144,800.00 | 0.41% | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                        | 2 | \$276,000.00 | 0.78% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                   | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 | M |
|  | FIRST DAKOTA NATIONAL BANK                               | 1 | \$130,250.00 | 0.37% | 0 | \$0.00 | M |
|  | FIRST FINANCIAL BANK, N.A                                | 1 | \$137,621.01 | 0.39% | 0 | \$0.00 | M |
|  | FIRST INTERNET BANK OF INDIANA                           | 1 | \$143,200.00 | 0.41% | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                    | 3 | \$403,000.00 | 1.14% | 0 | \$0.00 | M |
|  | FIRST LENDING                                            | 1 | \$142,950.00 | 0.41% | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C                            | 5 | \$661,700.00 | 1.88% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF HARTFORD                          | 1 | \$147,200.00 | 0.42% | 0 | \$0.00 | M |
|  | FIRST NIAGARA BANK, N.A                                  | 2 | \$275,000.00 | 0.78% | 0 | \$0.00 | M |
|  | FIRST RELIANCE BANK                                      | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 1 | \$141,291.08 | 0.4%  | 0 | \$0.00 | M |



|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | FIRST VISION BANK OF TENNESSEE                               | 1 | \$127,122.91   | 0.36% | 0 | \$0.00 | M |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$265,595.33   | 0.75% | 0 | \$0.00 | M |
|  | FULTON BANK, N.A                                             | 1 | \$136,000.00   | 0.39% | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 3 | \$414,100.60   | 1.17% | 0 | \$0.00 | M |
|  | GECU                                                         | 1 | \$124,460.20   | 0.35% | 0 | \$0.00 | M |
|  | GEO-CORP, INC                                                | 1 | \$132,000.00   | 0.37% | 0 | \$0.00 | M |
|  | GEORGETOWN MORTGAGE, LLC                                     | 1 | \$139,200.00   | 0.39% | 0 | \$0.00 | M |
|  | GREAT WESTERN BANK                                           | 1 | \$132,000.00   | 0.37% | 0 | \$0.00 | M |
|  | GSF MORTGAGE CORPORATION                                     | 1 | \$140,000.00   | 0.4%  | 0 | \$0.00 | M |
|  | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER  | 1 | \$126,500.00   | 0.36% | 0 | \$0.00 | M |
|  | GUARANTY TRUST COMPANY                                       | 1 | \$143,920.00   | 0.41% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                                       | 9 | \$1,187,527.42 | 3.37% | 0 | \$0.00 | M |
|  | HEARTLAND CREDIT UNION                                       | 1 | \$140,397.21   | 0.4%  | 0 | \$0.00 | M |
|  | HOME POINT FINANCIAL CORPORATION                             | 3 | \$421,000.00   | 1.19% | 0 | \$0.00 | M |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$263,500.00   | 0.75% | 0 | \$0.00 | M |
|  | HOMESTEAD FUNDING CORP                                       | 1 | \$125,000.00   | 0.35% | 0 | \$0.00 | M |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$141,399.04   | 0.4%  | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$139,000.00   | 0.39% | 0 | \$0.00 | M |
|  | J.G. WENTWORTH HOME LENDING, INC                             | 1 | \$146,377.87   | 0.42% | 0 | \$0.00 | M |
|  | JEANNE D'ARC CREDIT UNION                                    | 1 | \$147,000.00   | 0.42% | 0 | \$0.00 | M |
|  | JONAH BANK OF WYOMING                                        | 2 | \$288,490.00   | 0.82% | 0 | \$0.00 | M |
|  | LAKE MORTGAGE COMPANY, INC                                   | 1 | \$144,500.00   | 0.41% | 0 | \$0.00 | M |
|  | LEND SMART MORTGAGE, LLC                                     | 1 | \$129,256.19   | 0.37% | 0 | \$0.00 | M |
|  | LHM FINANCIAL CORPORATION                                    | 1 | \$144,000.00   | 0.41% | 0 | \$0.00 | M |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$140,000.00   | 0.4%  | 0 | \$0.00 | M |
|  | MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$148,000.00   | 0.42% | 0 | \$0.00 | M |
|  | MEMBERS FIRST CREDIT UNION                                   | 1 | \$148,410.00   | 0.42% | 0 | \$0.00 | M |
|  | MERRIMACK COUNTY SAVINGS BANK                                | 2 | \$254,000.00   | 0.72% | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC                                    | 1 | \$133,000.00   | 0.38% | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION                                 | 2 | \$287,971.68   | 0.82% | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA INC                                         | 2 | \$255,600.00   | 0.72% | 0 | \$0.00 | M |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$140,500.00   | 0.4%  | 0 | \$0.00 | M |
|  | MORTGAGENETWORK                                              | 1 | \$126,000.00   | 0.36% | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 4 | \$478,208.22   | 1.36% | 0 | \$0.00 | M |
|  | MTCU                                                         | 1 | \$130,471.09   | 0.37% | 0 | \$0.00 | M |
|  | MYCUMORTGAGE, LLC                                            | 1 | \$129,701.13   | 0.37% | 0 | \$0.00 | M |

|  |                                                                    |   |              |       |   |        |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | NATIONS DIRECT MORTGAGE, LLC                                       | 2 | \$276,800.00 | 0.78% | 0 | \$0.00 | M |
|  | NATIONWIDE BANK                                                    | 1 | \$135,490.14 | 0.38% | 0 | \$0.00 | M |
|  | NEVADA STATE BANK                                                  | 1 | \$135,500.00 | 0.38% | 0 | \$0.00 | M |
|  | NJ LENDERS CORP                                                    | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | M |
|  | NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABI | 1 | \$138,864.80 | 0.39% | 0 | \$0.00 | M |
|  | NUMARK CREDIT UNION                                                | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | M |
|  | NUVISION FCU                                                       | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | M |
|  | ONEWEST BANK, A DIVISION OF CIT<br>BANK, N.A                       | 1 | \$137,415.96 | 0.39% | 0 | \$0.00 | M |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>LLC                               | 1 | \$147,367.29 | 0.42% | 0 | \$0.00 | M |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 5 | \$677,501.00 | 1.92% | 0 | \$0.00 | M |
|  | PARKSIDE LENDING LLC                                               | 1 | \$137,600.00 | 0.39% | 0 | \$0.00 | M |
|  | PARTNERS FEDERAL CREDIT UNION                                      | 1 | \$137,655.00 | 0.39% | 0 | \$0.00 | M |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                              | 1 | \$135,102.05 | 0.38% | 0 | \$0.00 | M |
|  | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                 | 1 | \$129,444.24 | 0.37% | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE<br>LLC                                   | 3 | \$406,417.03 | 1.15% | 0 | \$0.00 | M |
|  | PLATINUM MORTGAGE, INC                                             | 1 | \$135,200.00 | 0.38% | 0 | \$0.00 | M |
|  | POINT WEST CREDIT UNION                                            | 1 | \$136,420.19 | 0.39% | 0 | \$0.00 | M |
|  | PREMIER BANK, AN IOWA BANKING<br>CORPORATION                       | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 | M |
|  | PREMIUM MORTGAGE CORP                                              | 2 | \$271,621.95 | 0.77% | 0 | \$0.00 | M |
|  | PREMIUM MORTGAGE CORP. - COR                                       | 1 | \$143,390.57 | 0.41% | 0 | \$0.00 | M |
|  | PRIVATE MORTGAGE ADVISORS,<br>LLC                                  | 1 | \$145,382.10 | 0.41% | 0 | \$0.00 | M |
|  | PROGRESS BANK & TRUST                                              | 1 | \$132,437.13 | 0.38% | 0 | \$0.00 | M |
|  | PROGRESSIVE BANK                                                   | 1 | \$144,373.84 | 0.41% | 0 | \$0.00 | M |
|  | PROSPERA CREDIT UNION                                              | 1 | \$129,438.61 | 0.37% | 0 | \$0.00 | M |
|  | PROVIDENCE BANK & TRUST                                            | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | M |
|  | QUALSTAR CREDIT UNION                                              | 2 | \$271,240.86 | 0.77% | 0 | \$0.00 | M |
|  | RAYMOND JAMES BANK, N.A                                            | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | M |
|  | REDWOOD CAPITAL BANK                                               | 1 | \$142,000.00 | 0.4%  | 0 | \$0.00 | M |
|  | RELIANCE BANK                                                      | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | M |
|  | RENASANT BANK                                                      | 1 | \$144,373.84 | 0.41% | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC. A CORPORATION                | 1 | \$140,397.21 | 0.4%  | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE, LLC                                          | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 | M |
|  | RIVER CITIES BANK                                                  | 1 | \$147,950.00 | 0.42% | 0 | \$0.00 | M |
|  | RIVERLAND CREDIT UNION                                             | 1 | \$148,624.71 | 0.42% | 0 | \$0.00 | M |

|  |                                                                 |   |              |       |   |        |   |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | ROCKY MOUNTAIN BANK                                             | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | M |
|  | ROGUE CREDIT UNION                                              | 1 | \$136,414.31 | 0.39% | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION                                               | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | M |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 2 | \$277,944.24 | 0.79% | 0 | \$0.00 | M |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$139,254.28 | 0.39% | 0 | \$0.00 | M |
|  | SECURITYNATIONAL MORTGAGE COMPANY, DBA<br>SECURITYNATIONAL MORT | 1 | \$127,920.00 | 0.36% | 0 | \$0.00 | M |
|  | SHAREPOINT CREDIT UNION                                         | 1 | \$124,465.61 | 0.35% | 0 | \$0.00 | M |
|  | SHEA MORTGAGE INC. A CALIFORNIA CORPORATION                     | 1 | \$142,852.00 | 0.41% | 0 | \$0.00 | M |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 2 | \$261,400.00 | 0.74% | 0 | \$0.00 | M |
|  | SOLARITY CREDIT UNION                                           | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 | M |
|  | SOUTHERN BANK                                                   | 1 | \$136,700.00 | 0.39% | 0 | \$0.00 | M |
|  | SOUTHSIDE BANK                                                  | 1 | \$131,871.08 | 0.37% | 0 | \$0.00 | M |
|  | STANDARD BANK & TRUST COMPANY                                   | 1 | \$136,325.00 | 0.39% | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORP                                          | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | M |
|  | STEARNS LENDING INC                                             | 7 | \$966,164.53 | 2.74% | 0 | \$0.00 | M |
|  | STEARNS LENDING, LLC                                            | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | M |
|  | SUMMIT FUNDING INC                                              | 1 | \$142,000.00 | 0.4%  | 0 | \$0.00 | M |
|  | SUMMIT FUNDING INC                                              | 1 | \$138,909.62 | 0.39% | 0 | \$0.00 | M |
|  | SUMMIT FUNDING, INC                                             | 1 | \$144,386.34 | 0.41% | 0 | \$0.00 | M |
|  | SUN WEST MORTGAGE COMPANY, INC                                  | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | M |
|  | TALMER BANK AND TRUST                                           | 2 | \$273,000.00 | 0.77% | 0 | \$0.00 | M |
|  | TEAM ONE CREDIT UNION                                           | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 | M |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | M |
|  | TEXAS TECH FEDERAL CREDIT UNION                                 | 1 | \$138,132.03 | 0.39% | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK                                         | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | M |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                   | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 | M |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION         | 1 | \$147,367.29 | 0.42% | 0 | \$0.00 | M |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1 | \$126,064.21 | 0.36% | 0 | \$0.00 | M |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 1 | \$129,338.04 | 0.37% | 0 | \$0.00 | M |
|  | UNITED FIDELITY FUNDING CORP                                    | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A            | 1 | \$142,767.45 | 0.4%  | 0 | \$0.00 | M |

|              |                                                                     |            |                        |             |          |               |   |
|--------------|---------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | CALIFOR                                                             |            |                        |             |          |               |   |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED         | 2          | \$274,702.78           | 0.78%       | 0        | \$0.00        | M |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                               | 1          | \$145,600.00           | 0.41%       | 0        | \$0.00        | M |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                           | 1          | \$135,000.00           | 0.38%       | 0        | \$0.00        | M |
|              | UWHARRIE BANK                                                       | 1          | \$133,000.00           | 0.38%       | 0        | \$0.00        | M |
|              | VACATIONLAND FEDERAL CREDIT UNION                                   | 1          | \$136,563.67           | 0.39%       | 0        | \$0.00        | M |
|              | VENTURA COUNTY CREDIT UNION ISAOA                                   | 1          | \$135,000.00           | 0.38%       | 0        | \$0.00        | M |
|              | WAUKESHA STATE BANK                                                 | 1          | \$125,000.00           | 0.35%       | 0        | \$0.00        | M |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C        | 2          | \$277,300.98           | 0.79%       | 0        | \$0.00        | M |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$128,909.07           | 0.37%       | 0        | \$0.00        | M |
|              | WOOD & HUSTON BANK                                                  | 1          | \$125,600.00           | 0.36%       | 0        | \$0.00        | M |
|              | YADKIN BANK                                                         | 1          | \$138,897.58           | 0.39%       | 0        | \$0.00        | M |
|              | Unavailable                                                         | 1          | \$130,000.00           | 0.36%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                                     | <b>259</b> | <b>\$35,268,576.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                     |            |                        |             |          |               |   |
| 3138WF6M3    | ACADEMY MORTGAGE CORPORATION                                        | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        | M |
|              | ALLIED MORTGAGE GROUP, INC                                          | 2          | \$341,005.07           | 0.68%       | 0        | \$0.00        | M |
|              | AMCAP MORTGAGE, LTD                                                 | 1          | \$159,680.42           | 0.32%       | 0        | \$0.00        | M |
|              | AMEGY MORTGAGE COMPANY L.L.C                                        | 1          | \$164,000.00           | 0.33%       | 0        | \$0.00        | M |
|              | AMERICAN EQUITY MORTGAGE, INC                                       | 1          | \$155,346.43           | 0.31%       | 0        | \$0.00        | M |
|              | AMERICAN INTERNET MORTGAGE, INC                                     | 2          | \$312,500.00           | 0.62%       | 0        | \$0.00        | M |
|              | ARIZONA STATE CREDIT UNION                                          | 1          | \$153,800.00           | 0.31%       | 0        | \$0.00        | M |
|              | ARVEST BANK                                                         | 1          | \$171,504.00           | 0.34%       | 0        | \$0.00        | M |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION            | 1          | \$168,556.31           | 0.33%       | 0        | \$0.00        | M |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION            | 1          | \$165,539.27           | 0.33%       | 0        | \$0.00        | M |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 3          | \$480,988.17           | 0.96%       | 0        | \$0.00        | M |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 2          | \$300,609.69           | 0.6%        | 0        | \$0.00        | M |
|              | AURGROUP FINANCIAL CREDIT UNION                                     | 1          | \$150,354.46           | 0.3%        | 0        | \$0.00        | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | BANK MUTUAL                                                  | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | M |
|  | BANK OF COMMERCE, A CORPORATION                              | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | M |
|  | BANK OF ENGLAND                                              | 1 | \$155,325.00 | 0.31% | 0 | \$0.00 | M |
|  | BANK OF SAN ANTONIO                                          | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | M |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 6 | \$960,889.46 | 1.91% | 0 | \$0.00 | M |
|  | BANK OF TRAVELERS REST                                       | 1 | \$156,150.00 | 0.31% | 0 | \$0.00 | M |
|  | BANK SNB                                                     | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                                          | 2 | \$326,587.00 | 0.65% | 0 | \$0.00 | M |
|  | BELLCO CREDIT UNION                                          | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | M |
|  | BENCHMARK COMMUNITY BANK                                     | 1 | \$155,034.37 | 0.31% | 0 | \$0.00 | M |
|  | BOFI FEDERAL BANK                                            | 2 | \$329,400.00 | 0.65% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                              | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$173,400.00 | 0.34% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 2 | \$313,100.00 | 0.62% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF TEXAS                                    | 1 | \$170,300.00 | 0.34% | 0 | \$0.00 | M |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$337,400.00 | 0.67% | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1 | \$152,955.00 | 0.3%  | 0 | \$0.00 | M |
|  | BRONCO FEDERAL CREDIT UNION                                  | 1 | \$159,322.86 | 0.32% | 0 | \$0.00 | M |
|  | C.U. MORTGAGE SERVICES, INC                                  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | M |
|  | CALIFORNIA BANK & TRUST                                      | 1 | \$159,073.92 | 0.32% | 0 | \$0.00 | M |
|  | CASHCALL MORTGAGE                                            | 5 | \$796,500.00 | 1.58% | 0 | \$0.00 | M |
|  | CB&S BANK                                                    | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | M |
|  | CENTRAL TRUST BANK                                           | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$171,272.07 | 0.34% | 0 | \$0.00 | M |
|  | CITIZENS ALLIANCE BANK                                       | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 | M |
|  | CITIZENS BANK OF WASHINGTON COUNTY                           | 1 | \$158,333.86 | 0.31% | 0 | \$0.00 | M |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                        | 1 | \$153,660.00 | 0.31% | 0 | \$0.00 | M |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | M |
|  | CITY STATE BANK                                              | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | M |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 2 | \$304,558.74 | 0.61% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | COMMERCE STATE BANK                                          | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | M |
|  | COMMUNITY NATIONAL BANK                                      | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK                                         | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 | M |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | M |
|  | COMMUNTIY CREDIT UNION OF LYNN                               | 1 | \$149,358.74 | 0.3%  | 0 | \$0.00 | M |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | M |
|  | CONSUMERS CREDIT UNION                                       | 1 | \$151,057.03 | 0.3%  | 0 | \$0.00 | M |
|  | CORNERSTONE HOME LENDING, INC                                | 4 | \$656,163.01 | 1.3%  | 0 | \$0.00 | M |
|  | CREDIT UNION LENDING SOURCE LLC                              | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | M |
|  | CRESCENT MORTGAGE COMPANY                                    | 1 | \$138,952.54 | 0.28% | 0 | \$0.00 | M |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 1 | \$167,920.00 | 0.33% | 0 | \$0.00 | M |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$169,273.24 | 0.34% | 0 | \$0.00 | M |
|  | DFCU FINANCIAL                                               | 3 | \$476,000.00 | 0.95% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$149,358.73 | 0.3%  | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD. LP                                | 1 | \$161,245.00 | 0.32% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | M |
|  | DUPAGE CREDIT UNION                                          | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | M |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$154,529.79 | 0.31% | 0 | \$0.00 | M |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | M |
|  | ENCOMPASS LENDING GROUP, LP - COR                            | 1 | \$150,964.09 | 0.3%  | 0 | \$0.00 | M |
|  | ENDEAVOR CAPITAL, LLC                                        | 1 | \$165,297.46 | 0.33% | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT UNION                                     | 1 | \$151,417.29 | 0.3%  | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD                                          | 2 | \$322,500.00 | 0.64% | 0 | \$0.00 | M |
|  | ESB MORTGAGE COMPANY                                         | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | M |
|  | ESSEX RESIDENTIAL MORTGAGE, LLC                              | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 4 | \$626,465.97 | 1.25% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$167,438.37 | 0.33% | 0 | \$0.00 | M |
|  | EXCHANGE BANK OF MISSOURI                                    | 1 | \$171,417.68 | 0.34% | 0 | \$0.00 | M |
|  | F&B ACQUISITION GROUP LLC                                    | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | M |

|  |                                                            |   |              |       |   |        |   |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | FBC MORTGAGE, LLC                                          | 3 | \$476,800.00 | 0.95% | 0 | \$0.00 | M |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                 | 2 | \$316,250.00 | 0.63% | 0 | \$0.00 | M |
|  | FINANCE OF AMERICA                                         | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | M |
|  | FINANCE OF AMERICA MORTGAGE LLC                            | 3 | \$466,500.00 | 0.93% | 0 | \$0.00 | M |
|  | FINANCIAL PARTNERS CREDIT UNION                            | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | M |
|  | FIRST BANK                                                 | 1 | \$172,218.05 | 0.34% | 0 | \$0.00 | M |
|  | FIRST BANK & TRUST                                         | 1 | \$161,800.00 | 0.32% | 0 | \$0.00 | M |
|  | FIRST BANK PUERTO RICO                                     | 1 | \$154,543.17 | 0.31% | 0 | \$0.00 | M |
|  | FIRST COMMAND BANK                                         | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | M |
|  | FIRST EAGLE FEDERAL CREDIT UNION                           | 1 | \$169,273.24 | 0.34% | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                       | 1 | \$149,358.73 | 0.3%  | 0 | \$0.00 | M |
|  | FIRST INTERNET BANK OF INDIANA                             | 3 | \$507,200.00 | 1.01% | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                      | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | M |
|  | FIRST MIDWEST BANK                                         | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                        | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C                              | 1 | \$165,349.00 | 0.33% | 0 | \$0.00 | M |
|  | FIRST MORTGAGE HOME LENDING, LLC                           | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK FOX VALLEY                             | 1 | \$161,100.00 | 0.32% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                        | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | M |
|  | FIRST NIAGARA BANK, N.A                                    | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 6 | \$942,418.62 | 1.87% | 0 | \$0.00 | M |
|  | FIRST UNITED CREDIT UNION                                  | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | M |
|  | FIRST VISION BANK OF TENNESSEE                             | 1 | \$147,388.84 | 0.29% | 0 | \$0.00 | M |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                        | 1 | \$160,902.16 | 0.32% | 0 | \$0.00 | M |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                         | 1 | \$161,200.00 | 0.32% | 0 | \$0.00 | M |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 3 | \$463,372.00 | 0.92% | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE GROUP, LLC                                | 5 | \$787,675.00 | 1.57% | 0 | \$0.00 | M |
|  | GENEVA FINANCIAL, LLC                                      | 1 | \$156,328.81 | 0.31% | 0 | \$0.00 | M |
|  | GENISYS CREDIT UNION                                       | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | M |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$166,741.33 | 0.33% | 0 | \$0.00 | M |
|  | GMFS, LLC                                                  | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | M |
|  | GOLD COAST BANK                                            | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | M |
|  | GRAND BANK                                                 | 1 | \$151,605.65 | 0.3%  | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1 | \$158,375.00   | 0.31% | 0 | \$0.00 | M |
|  | GREATWALL, INC                                               | 1 | \$161,175.00   | 0.32% | 0 | \$0.00 | M |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$164,500.00   | 0.33% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                                       | 7 | \$1,095,200.85 | 2.18% | 0 | \$0.00 | M |
|  | HEARTLAND CREDIT UNION                                       | 1 | \$148,702.75   | 0.3%  | 0 | \$0.00 | M |
|  | HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                    | 1 | \$153,686.11   | 0.31% | 0 | \$0.00 | M |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3 | \$487,000.00   | 0.97% | 0 | \$0.00 | M |
|  | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$156,328.81   | 0.31% | 0 | \$0.00 | M |
|  | HOMETRUST BANK                                               | 1 | \$159,000.00   | 0.32% | 0 | \$0.00 | M |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$174,000.00   | 0.35% | 0 | \$0.00 | M |
|  | HORIZON BANK, N.A                                            | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 | M |
|  | IBERIABANK MORTGAGE COMPANY                                  | 3 | \$480,660.00   | 0.96% | 0 | \$0.00 | M |
|  | INDEPENDENT BANK                                             | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 | M |
|  | INVESTORS HOME MORTGAGE                                      | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | M |
|  | JAMES B. NUTTER & COMPANY                                    | 1 | \$163,400.00   | 0.32% | 0 | \$0.00 | M |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | M |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$173,256.14   | 0.34% | 0 | \$0.00 | M |
|  | LEADER MORTGAGE                                              | 1 | \$158,331.33   | 0.31% | 0 | \$0.00 | M |
|  | LHM FINANCIAL CORPORATION                                    | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 | M |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$159,315.98   | 0.32% | 0 | \$0.00 | M |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | M |
|  | MERIDIAN BANK A APENNSYLVANIA CHARTERED BANK                 | 1 | \$169,500.00   | 0.34% | 0 | \$0.00 | M |
|  | MICHIGAN MUTUAL, INC                                         | 2 | \$315,420.00   | 0.63% | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC                                    | 5 | \$796,800.00   | 1.58% | 0 | \$0.00 | M |
|  | MIDFLORIDA CREDIT UNION                                      | 1 | \$151,000.00   | 0.3%  | 0 | \$0.00 | M |
|  | MIDLAND STATES BANK                                          | 2 | \$335,600.00   | 0.67% | 0 | \$0.00 | M |
|  | MIDWEST COMMUNITY BANK                                       | 2 | \$300,034.43   | 0.6%  | 0 | \$0.00 | M |
|  | MONROE BANK & TRUST                                          | 1 | \$170,268.96   | 0.34% | 0 | \$0.00 | M |
|  | MORTGAGE CENTER LLC                                          | 3 | \$468,600.00   | 0.93% | 0 | \$0.00 | M |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 | M |
|  | MOTOROLA EMPLOYEES CREDIT UNION                              | 1 | \$172,302.68   | 0.34% | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 9 | \$1,367,891.14 | 2.72% | 0 | \$0.00 | M |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$320,232.03   | 0.64% | 0 | \$0.00 | M |



|  |                                                        |   |              |       |   |        |   |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | MOVEMENT MORTGAGE, LLC                                 | 3 | \$495,450.00 | 0.98% | 0 | \$0.00 | M |
|  | NATIONAL BANK OF ARIZONA                               | 1 | \$171,264.68 | 0.34% | 0 | \$0.00 | M |
|  | NATIONAL BANK OF KANSAS CITY                           | 1 | \$170,800.00 | 0.34% | 0 | \$0.00 | M |
|  | NATIONS DIRECT MORTGAGE, LLC                           | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 | M |
|  | NATIONS LENDING CORPORATION                            | 1 | \$156,630.00 | 0.31% | 0 | \$0.00 | M |
|  | NORTHWESTERN BANK                                      | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | M |
|  | NUMERICA CREDIT UNION                                  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | M |
|  | ORANGE COUNTY'S CREDIT UNION                           | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | M |
|  | OZARK BANK, A CORPORATION                              | 1 | \$158,250.00 | 0.31% | 0 | \$0.00 | M |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                      | 1 | \$169,280.53 | 0.34% | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                         | 4 | \$672,000.00 | 1.34% | 0 | \$0.00 | M |
|  | PARKSIDE LENDING LLC                                   | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | M |
|  | PARTNER COLORADO CREDIT UNION                          | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | M |
|  | PEOPLES BANK - BARKLEY FC                              | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | M |
|  | PERRYTON NATIONAL BANK                                 | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE LLC                          | 4 | \$669,405.09 | 1.33% | 0 | \$0.00 | M |
|  | PLATINUM HOME MORTGAGE CORPORATION                     | 1 | \$160,600.00 | 0.32% | 0 | \$0.00 | M |
|  | PLATINUM MORTGAGE, INC                                 | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | M |
|  | PREMIER AMERICA CREDIT UNION                           | 2 | \$317,900.00 | 0.63% | 0 | \$0.00 | M |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | M |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | M |
|  | PROVINCIAL BANK                                        | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | M |
|  | R P FUNDING INC                                        | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | M |
|  | RAYMOND JAMES BANK, N.A                                | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | M |
|  | RENASANT BANK                                          | 1 | \$169,287.78 | 0.34% | 0 | \$0.00 | M |
|  | RIVER CITIES BANK                                      | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | M |
|  | ROYAL CREDIT UNION                                     | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | M |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$155,950.00 | 0.31% | 0 | \$0.00 | M |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 2 | \$318,893.59 | 0.63% | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION                                      | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | M |
|  | SALAL CREDIT UNION                                     | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | M |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | M |
|  | SANTANDER BANK, N.A                                    | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | M |
|  | SECURITY NATIONAL BANK OF OMAHA                        | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | M |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 2 | \$338,100.00 | 0.67% | 0 | \$0.00 | M |

|              |                                                              |            |                        |             |          |               |   |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | SECURITY STATE BANK & TRUST                                  | 1          | \$163,500.00           | 0.32%       | 0        | \$0.00        | M |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 4          | \$632,000.00           | 1.26%       | 0        | \$0.00        | M |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 1          | \$151,000.00           | 0.3%        | 0        | \$0.00        | M |
|              | SOUTH STATE BANK                                             | 2          | \$341,768.04           | 0.68%       | 0        | \$0.00        | M |
|              | SOUTHWEST BANK                                               | 1          | \$151,300.00           | 0.3%        | 0        | \$0.00        | M |
|              | STAR FINANCIAL BANK                                          | 1          | \$161,200.00           | 0.32%       | 0        | \$0.00        | M |
|              | STATE BANK OF FLORENCE                                       | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00        | M |
|              | STEARNS LENDING INC                                          | 9          | \$1,440,826.67         | 2.86%       | 0        | \$0.00        | M |
|              | STEARNS LENDING, LLC                                         | 2          | \$318,500.00           | 0.63%       | 0        | \$0.00        | M |
|              | SUMMIT FUNDING INC                                           | 2          | \$337,675.63           | 0.67%       | 0        | \$0.00        | M |
|              | SUMMIT FUNDING INC                                           | 1          | \$165,546.41           | 0.33%       | 0        | \$0.00        | M |
|              | TALMER BANK AND TRUST                                        | 1          | \$168,035.83           | 0.33%       | 0        | \$0.00        | M |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1          | \$171,500.00           | 0.34%       | 0        | \$0.00        | M |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                          | 1          | \$171,000.00           | 0.34%       | 0        | \$0.00        | M |
|              | TRADITIONS BANK                                              | 1          | \$155,824.17           | 0.31%       | 0        | \$0.00        | M |
|              | TRUMARK FINANCIAL CREDIT UNION                               | 1          | \$159,700.00           | 0.32%       | 0        | \$0.00        | M |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 3          | \$496,646.01           | 0.99%       | 0        | \$0.00        | M |
|              | UNITED BANK OF UNION                                         | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4          | \$680,853.84           | 1.35%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$153,049.52           | 0.3%        | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6          | \$950,508.69           | 1.89%       | 0        | \$0.00        | M |
|              | UNIVEST BANK AND TRUST CO                                    | 2          | \$325,100.00           | 0.65%       | 0        | \$0.00        | M |
|              | UWHARRIE BANK                                                | 1          | \$154,300.00           | 0.31%       | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$149,365.18           | 0.3%        | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$164,200.00           | 0.33%       | 0        | \$0.00        | M |
|              | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1          | \$157,500.00           | 0.31%       | 0        | \$0.00        | M |
|              | WISCONSIN BANK AND TRUST                                     | 1          | \$173,600.00           | 0.23%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>314</b> | <b>\$50,316,322.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |            |                        |             |          |               |   |
| 3138WF6N1    | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 1          | \$195,659.95           | 0.48%       | 0        | \$0.00        | M |

|  |                                                        |   |              |       |   |        |   |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | ACADEMY MORTGAGE CORPORATION                           | 1 | \$189,000.00 | 0.47% | 0 | \$0.00 | M |
|  | AFFILIATED BANK                                        | 1 | \$177,600.00 | 0.44% | 0 | \$0.00 | M |
|  | ALASKA USA MORTGAGE COMPANY, LLC                       | 1 | \$197,162.03 | 0.49% | 0 | \$0.00 | M |
|  | AMCAP MORTGAGE LTD                                     | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 | M |
|  | AMEGY MORTGAGE COMPANY L.L.C                           | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL RESOURCES, INC                      | 1 | \$176,400.28 | 0.44% | 0 | \$0.00 | M |
|  | AMERICAN INTERNET MORTGAGE, INC                        | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 | M |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 | M |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                | 1 | \$178,000.00 | 0.44% | 0 | \$0.00 | M |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS         | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 | M |
|  | AMERIS BANK                                            | 1 | \$178,875.00 | 0.44% | 0 | \$0.00 | M |
|  | ASPIRE FINANCIAL INC                                   | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | M |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2 | \$379,370.00 | 0.94% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1 | \$188,900.00 | 0.47% | 0 | \$0.00 | M |
|  | AURGROUP FINANCIAL CREDIT UNION                        | 1 | \$174,636.50 | 0.43% | 0 | \$0.00 | M |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                      | 1 | \$179,507.81 | 0.44% | 0 | \$0.00 | M |
|  | BALDWIN COUNTY FEDERAL CREDIT UNION                    | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 | M |
|  | BANK FORWARD                                           | 1 | \$179,222.70 | 0.44% | 0 | \$0.00 | M |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 2 | \$367,650.43 | 0.91% | 0 | \$0.00 | M |
|  | BANNER BANK                                            | 1 | \$196,000.00 | 0.49% | 0 | \$0.00 | M |
|  | BAY EQUITY LLC                                         | 1 | \$189,400.00 | 0.47% | 0 | \$0.00 | M |
|  | BENCHMARK COMMUNITY BANK                               | 1 | \$192,000.00 | 0.48% | 0 | \$0.00 | M |
|  | BOFI FEDERAL BANK                                      | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF KANSAS CITY                        | 2 | \$368,000.00 | 0.91% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF OKLAHOMA                           | 1 | \$193,000.00 | 0.48% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF TEXAS                              | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS INC                                   | 1 | \$188,000.00 | 0.47% | 0 | \$0.00 | M |
|  | C2 FINANCIAL CORPORATION                               | 1 | \$182,225.51 | 0.45% | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | M |

|  |                                                             |   |              |       |   |        |   |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | CASHCALL MORTGAGE                                           | 3 | \$559,400.00 | 1.39% | 0 | \$0.00 | M |
|  | CENTRAL BANK OF ST LOUIS                                    | 2 | \$383,200.00 | 0.95% | 0 | \$0.00 | M |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 | M |
|  | CENTURY LENDING COMPANY                                     | 1 | \$182,400.00 | 0.45% | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 1 | \$185,500.00 | 0.46% | 0 | \$0.00 | M |
|  | CITIZENS BANK OF LAS CRUCES                                 | 1 | \$183,504.13 | 0.45% | 0 | \$0.00 | M |
|  | COLEMAN COUNTY STATE BANK                                   | 1 | \$183,000.00 | 0.45% | 0 | \$0.00 | M |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS  | 1 | \$175,270.09 | 0.43% | 0 | \$0.00 | M |
|  | COLONIAL SAVINGS, F.A                                       | 2 | \$380,127.77 | 0.94% | 0 | \$0.00 | M |
|  | COMMERCE STATE BANK                                         | 1 | \$195,920.00 | 0.49% | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | M |
|  | COMMUNITYAMERICA CREDIT UNION                               | 1 | \$183,000.00 | 0.45% | 0 | \$0.00 | M |
|  | COMPASS MORTGAGE, INC                                       | 2 | \$357,239.04 | 0.88% | 0 | \$0.00 | M |
|  | COORS CREDIT UNION                                          | 1 | \$193,178.03 | 0.48% | 0 | \$0.00 | M |
|  | CORNERSTONE HOME LENDING, INC                               | 1 | \$187,300.00 | 0.46% | 0 | \$0.00 | M |
|  | COVANTAGE CREDIT UNION                                      | 1 | \$182,000.00 | 0.45% | 0 | \$0.00 | M |
|  | DEERE EMPLOYEES CREDIT UNION                                | 1 | \$177,131.76 | 0.44% | 0 | \$0.00 | M |
|  | DFCU FINANCIAL                                              | 2 | \$362,000.00 | 0.9%  | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY LTD                                    | 1 | \$199,927.00 | 0.5%  | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 1 | \$198,477.00 | 0.49% | 0 | \$0.00 | M |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$534,800.00 | 1.32% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$175,239.97 | 0.43% | 0 | \$0.00 | M |
|  | EVOLVE BANK & TRUST                                         | 2 | \$365,500.00 | 0.91% | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2 | \$361,500.00 | 0.9%  | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 2 | \$375,600.00 | 0.93% | 0 | \$0.00 | M |
|  | FIDELITY BANK                                               | 4 | \$729,350.00 | 1.81% | 0 | \$0.00 | M |
|  | FINANCE OF AMERICA                                          | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 | M |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 1 | \$192,500.00 | 0.48% | 0 | \$0.00 | M |
|  | FIRST BANK PUERTO RICO                                      | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | M |
|  | FIRST CHOICE LOAN SERVICES INC                              | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY MORTGAGE, INC                               | 1 | \$197,600.00 | 0.49% | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1 | \$192,166.56 | 0.48% | 0 | \$0.00 | M |

|                                                                    |   |                |       |   |        |   |
|--------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| FIRST MORTGAGE COMPANY, L.L.C                                      | 2 | \$371,366.00   | 0.92% | 0 | \$0.00 | M |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM                 | 1 | \$175,000.00   | 0.43% | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                             | 1 | \$192,000.00   | 0.48% | 0 | \$0.00 | M |
| FIRST STATE BANK                                                   | 1 | \$186,500.00   | 0.46% | 0 | \$0.00 | M |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                           | 4 | \$733,429.02   | 1.82% | 0 | \$0.00 | M |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 1 | \$188,000.00   | 0.47% | 0 | \$0.00 | M |
| FLANAGAN STATE BANK                                                | 1 | \$179,500.00   | 0.44% | 0 | \$0.00 | M |
| FLORIDA HOSPITAL CREDIT UNION                                      | 1 | \$179,238.21   | 0.44% | 0 | \$0.00 | M |
| FORUM CREDIT UNION                                                 | 1 | \$180,800.00   | 0.45% | 0 | \$0.00 | M |
| FREEDOM MORTGAGE<br>CORPORATION                                    | 2 | \$383,824.00   | 0.95% | 0 | \$0.00 | M |
| FULTON BANK, N.A                                                   | 1 | \$179,000.00   | 0.44% | 0 | \$0.00 | M |
| GATEWAY MORTGAGE GROUP, LLC                                        | 2 | \$369,402.38   | 0.91% | 0 | \$0.00 | M |
| GECU                                                               | 1 | \$178,443.27   | 0.44% | 0 | \$0.00 | M |
| GEORGETOWN MORTGAGE, LLC                                           | 1 | \$194,650.00   | 0.48% | 0 | \$0.00 | M |
| GMFS, LLC                                                          | 1 | \$199,200.00   | 0.49% | 0 | \$0.00 | M |
| GOLDEN EMPIRE MORTGAGE INC.<br>DBA PACIFIC FUNDING GROUP A C       | 1 | \$193,000.00   | 0.48% | 0 | \$0.00 | M |
| GREAT LAKES CREDIT UNION                                           | 1 | \$186,900.00   | 0.46% | 0 | \$0.00 | M |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 1 | \$191,124.00   | 0.47% | 0 | \$0.00 | M |
| GREENWOOD CREDIT UNION                                             | 1 | \$190,000.00   | 0.47% | 0 | \$0.00 | M |
| GTC MORTGAGE COMPANY FOR<br>USE IN MI BY GUARANTY TRUST<br>COMPANY | 1 | \$191,800.00   | 0.48% | 0 | \$0.00 | M |
| GUARANTY TRUST COMPANY                                             | 1 | \$188,000.00   | 0.47% | 0 | \$0.00 | M |
| GUILD MORTGAGE COMPANY                                             | 8 | \$1,475,910.00 | 3.66% | 0 | \$0.00 | M |
| HAPPY STATE BANK                                                   | 2 | \$360,603.12   | 0.89% | 0 | \$0.00 | M |
| HIDDEN RIVER CREDIT UNION                                          | 1 | \$191,000.00   | 0.47% | 0 | \$0.00 | M |
| HILLS BANK AND TRUST COMPANY                                       | 1 | \$188,000.00   | 0.47% | 0 | \$0.00 | M |
| HOME POINT FINANCIAL<br>CORPORATION                                | 1 | \$189,108.00   | 0.47% | 0 | \$0.00 | M |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC                              | 7 | \$1,289,912.00 | 3.19% | 0 | \$0.00 | M |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 1 | \$180,000.00   | 0.45% | 0 | \$0.00 | M |
| IDAHO CENTRAL CREDIT UNION                                         | 1 | \$180,000.00   | 0.45% | 0 | \$0.00 | M |
| INTERFIRST MORTGAGE COMPANY                                        | 2 | \$373,500.00   | 0.93% | 0 | \$0.00 | M |
| INTERNATIONAL CITY MORTGAGE<br>INC                                 | 1 | \$181,229.74   | 0.45% | 0 | \$0.00 | M |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 1 | \$196,400.00   | 0.49% | 0 | \$0.00 | M |
| LOANSTAR HOME LENDING                                              | 1 | \$174,251.86   | 0.43% | 0 | \$0.00 | M |

|  |                                                      |   |              |       |   |        |   |
|--|------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | MAGNOLIA BANK, INC                                   | 1 | \$179,800.00 | 0.45% | 0 | \$0.00 | M |
|  | MAGNOLIA STATE BANK                                  | 1 | \$191,187.43 | 0.47% | 0 | \$0.00 | M |
|  | MALVERN FEDERAL SAVINGS BANK                         | 1 | \$195,000.00 | 0.48% | 0 | \$0.00 | M |
|  | METRO CREDIT UNION                                   | 1 | \$191,745.03 | 0.47% | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC                            | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 | M |
|  | MIDDLETON COMMUNITY BANK                             | 1 | \$189,000.00 | 0.47% | 0 | \$0.00 | M |
|  | MIDWEST COMMUNITYBANK                                | 1 | \$184,500.00 | 0.46% | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$190,000.00 | 0.47% | 0 | \$0.00 | M |
|  | MORTGAGENETWORK                                      | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 4 | \$692,410.57 | 1.72% | 0 | \$0.00 | M |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 1 | \$178,541.18 | 0.44% | 0 | \$0.00 | M |
|  | MOVEMENT MORTGAGE, LLC                               | 2 | \$388,800.00 | 0.96% | 0 | \$0.00 | M |
|  | NATIONAL BANK OF KANSAS CITY                         | 1 | \$197,000.00 | 0.49% | 0 | \$0.00 | M |
|  | NATIONS LENDING CORPORATION                          | 1 | \$178,000.00 | 0.44% | 0 | \$0.00 | M |
|  | NEW MEXICO BANK & TRUST                              | 1 | \$187,000.00 | 0.46% | 0 | \$0.00 | M |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$179,550.00 | 0.44% | 0 | \$0.00 | M |
|  | NUVISION FCU                                         | 1 | \$191,800.00 | 0.48% | 0 | \$0.00 | M |
|  | ON Q FINANCIAL, INC                                  | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 | M |
|  | OPES ADVISORS, INC                                   | 2 | \$364,000.00 | 0.9%  | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                       | 5 | \$919,600.00 | 2.28% | 0 | \$0.00 | M |
|  | PARKSIDE LENDING LLC                                 | 1 | \$187,000.00 | 0.46% | 0 | \$0.00 | M |
|  | PEOPLES BANK                                         | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | M |
|  | PEOPLES BANK, A KANSAS CORPORATION                   | 1 | \$181,850.00 | 0.45% | 0 | \$0.00 | M |
|  | PEOPLES NATIONAL BANK                                | 1 | \$182,400.00 | 0.45% | 0 | \$0.00 | M |
|  | PRIMESOURCE MORTGAGE, INC                            | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$191,793.06 | 0.48% | 0 | \$0.00 | M |
|  | QUALSTAR CREDIT UNION                                | 1 | \$185,204.84 | 0.46% | 0 | \$0.00 | M |
|  | R P FUNDING INC                                      | 1 | \$181,200.00 | 0.45% | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE SERVICES INC                    | 1 | \$177,644.98 | 0.44% | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE, LLC                            | 1 | \$190,400.00 | 0.47% | 0 | \$0.00 | M |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 1 | \$186,374.10 | 0.46% | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$182,500.00 | 0.45% | 0 | \$0.00 | M |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                | 1 | \$187,848.00 | 0.47% | 0 | \$0.00 | M |
|  | SECURITYNATIONAL MORTGAGE COMPANY                    | 1 | \$190,000.00 | 0.47% | 0 | \$0.00 | M |
|  | SHEA MORTGAGE INC                                    | 1 | \$182,818.00 | 0.45% | 0 | \$0.00 | M |
|  |                                                      | 2 | \$374,230.48 | 0.93% | 0 | \$0.00 | M |

|              |                                                              |            |                        |             |          |               |   |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                         |            |                        |             |          |               |   |
|              | SOUTHSIDE BANK                                               | 1          | \$196,760.00           | 0.49%       | 0        | \$0.00        | M |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION                        | 1          | \$185,000.00           | 0.46%       | 0        | \$0.00        | M |
|              | STATEWIDE MORTGAGE, LLC                                      | 1          | \$175,200.00           | 0.43%       | 0        | \$0.00        | M |
|              | STEARNS LENDING INC                                          | 5          | \$929,844.41           | 2.3%        | 0        | \$0.00        | M |
|              | STEARNS LENDING, LLC                                         | 1          | \$183,200.00           | 0.45%       | 0        | \$0.00        | M |
|              | SWBC MORTGAGE CORPORATION                                    | 1          | \$190,000.00           | 0.47%       | 0        | \$0.00        | M |
|              | THE BRYN MAWR TRUST COMPANY                                  | 1          | \$195,153.60           | 0.48%       | 0        | \$0.00        | M |
|              | THE SECURITY NATIONAL BANK OF SIOUX                          | 1          | \$194,655.76           | 0.48%       | 0        | \$0.00        | M |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1          | \$186,000.00           | 0.46%       | 0        | \$0.00        | M |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 2          | \$369,000.00           | 0.91%       | 0        | \$0.00        | M |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING     | 1          | \$195,500.00           | 0.48%       | 0        | \$0.00        | M |
|              | TRUSTONE FINANCIAL                                           | 2          | \$372,000.00           | 0.92%       | 0        | \$0.00        | M |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$177,000.00           | 0.44%       | 0        | \$0.00        | M |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 2          | \$380,520.12           | 0.94%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4          | \$770,706.76           | 1.91%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4          | \$754,038.61           | 1.87%       | 0        | \$0.00        | M |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$196,100.00           | 0.49%       | 0        | \$0.00        | M |
|              | US MORTGAGE CORPORATION NE                                   | 1          | \$175,000.00           | 0.43%       | 0        | \$0.00        | M |
|              | VERITEX COMMUNITY BANK                                       | 1          | \$182,456.51           | 0.45%       | 0        | \$0.00        | M |
|              | WINNPOINTE CORPORATION                                       | 1          | \$198,750.00           | 0.49%       | 0        | \$0.00        | M |
|              | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1          | \$198,827.00           | 0.49%       | 0        | \$0.00        | M |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4          | \$751,414.96           | 1.86%       | 0        | \$0.00        | M |
|              | Unavailable                                                  | 1          | \$182,000.00           | 0.44%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>218</b> | <b>\$40,372,858.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |            |                        |             |          |               |   |
| 3138WF6P6    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                   | 1          | \$70,800.00            | 0.23%       | 0        | \$0.00        | M |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$76,300.00            | 0.25%       | 0        | \$0.00        | M |

|  |                                                           |   |              |       |   |        |   |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | M |
|  | AEA FEDERAL CREDIT UNION                                  | 1 | \$65,941.88  | 0.21% | 0 | \$0.00 | M |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                        | 4 | \$238,852.95 | 0.77% | 0 | \$0.00 | M |
|  | AIMBANK                                                   | 1 | \$56,000.00  | 0.18% | 0 | \$0.00 | M |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 2 | \$105,662.32 | 0.34% | 0 | \$0.00 | M |
|  | ALLIANCE BANK                                             | 1 | \$72,130.00  | 0.23% | 0 | \$0.00 | M |
|  | ALLIANT BANK                                              | 1 | \$17,575.00  | 0.06% | 0 | \$0.00 | M |
|  | ALPINE BANK & TRUST CO                                    | 2 | \$137,250.00 | 0.44% | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1 | \$67,814.69  | 0.22% | 0 | \$0.00 | M |
|  | AMERICAN INTERNET MORTGAGE, INC                           | 1 | \$77,000.00  | 0.25% | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MTG CORP                                 | 1 | \$65,100.00  | 0.21% | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 6 | \$356,440.25 | 1.15% | 0 | \$0.00 | M |
|  | AMERIS BANK                                               | 1 | \$74,100.00  | 0.24% | 0 | \$0.00 | M |
|  | ANCHORBANK, FSB                                           | 1 | \$81,000.00  | 0.26% | 0 | \$0.00 | M |
|  | ANGEL OAK HOME LOANS LLC                                  | 1 | \$81,000.00  | 0.26% | 0 | \$0.00 | M |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$67,550.00  | 0.22% | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$59,740.90  | 0.19% | 0 | \$0.00 | M |
|  | ARMSTRONG BANK                                            | 1 | \$78,600.00  | 0.25% | 0 | \$0.00 | M |
|  | AS IS LENDING INC, A WYOMING CORPORATION                  | 1 | \$84,026.98  | 0.27% | 0 | \$0.00 | M |
|  | ASHEVILLE SAVINGS BANK                                    | 1 | \$81,251.15  | 0.26% | 0 | \$0.00 | M |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 4 | \$256,400.00 | 0.83% | 0 | \$0.00 | M |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1 | \$42,750.00  | 0.14% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$72,000.00  | 0.23% | 0 | \$0.00 | M |
|  | AWAKON FEDERAL CREDIT UNION                               | 1 | \$42,000.00  | 0.14% | 0 | \$0.00 | M |
|  | BANK MUTUAL                                               | 1 | \$82,800.00  | 0.27% | 0 | \$0.00 | M |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION          | 1 | \$59,746.07  | 0.19% | 0 | \$0.00 | M |
|  | BANK OF FRANKLIN COUNTY                                   | 1 | \$68,000.00  | 0.22% | 0 | \$0.00 | M |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 1 | \$81,656.46  | 0.26% | 0 | \$0.00 | M |
|  | BANK OF WASHINGTON                                        | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 | M |
|  | BANNER BANK                                               | 1 | \$65,458.30  | 0.21% | 0 | \$0.00 | M |
|  | BARAGA COUNTY FEDERAL CREDIT UNION                        | 1 | \$79,263.12  | 0.26% | 0 | \$0.00 | M |
|  | BARR GROUP, INC                                           | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | M |
|  | BAY EQUITY LLC                                            | 1 | \$84,000.00  | 0.27% | 0 | \$0.00 | M |



|  |                                                |   |              |       |   |        |   |
|--|------------------------------------------------|---|--------------|-------|---|--------|---|
|  | BENCHMARK FEDERAL CREDIT UNION                 | 1 | \$52,000.00  | 0.17% | 0 | \$0.00 | M |
|  | BLACKHAWK BANK                                 | 1 | \$35,000.00  | 0.11% | 0 | \$0.00 | M |
|  | BLACKHAWK COMMUNITY CREDIT UNION               | 1 | \$79,000.00  | 0.26% | 0 | \$0.00 | M |
|  | BLOOMBANK                                      | 2 | \$134,000.00 | 0.43% | 0 | \$0.00 | M |
|  | BLUCURRENT CREDIT UNION                        | 1 | \$58,850.00  | 0.19% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                | 4 | \$217,300.00 | 0.7%  | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF ARKANSAS                   | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF OKLAHOMA                   | 2 | \$122,801.00 | 0.4%  | 0 | \$0.00 | M |
|  | BOKF, NA DBA BANK OF TEXAS                     | 1 | \$65,673.00  | 0.21% | 0 | \$0.00 | M |
|  | BORDER STATE BANK                              | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | M |
|  | BREMER BANK, NATIONAL ASSOCIATION              | 1 | \$30,000.00  | 0.1%  | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS INC                           | 1 | \$73,000.00  | 0.24% | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$138,000.00 | 0.45% | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  | 1 | \$74,500.00  | 0.24% | 0 | \$0.00 | M |
|  | BRONCO FEDERAL CREDIT UNION                    | 1 | \$77,669.89  | 0.25% | 0 | \$0.00 | M |
|  | CASHCALL MORTGAGE                              | 3 | \$225,000.00 | 0.73% | 0 | \$0.00 | M |
|  | CENTENNIAL LENDING, LLC                        | 2 | \$105,600.00 | 0.34% | 0 | \$0.00 | M |
|  | CENTRAL BANK                                   | 3 | \$164,652.00 | 0.53% | 0 | \$0.00 | M |
|  | CENTRAL BANK AND TRUST COMPANY - CO            | 1 | \$67,706.35  | 0.22% | 0 | \$0.00 | M |
|  | CENTRAL BANK OF BOONE COUNTY                   | 1 | \$55,475.00  | 0.18% | 0 | \$0.00 | M |
|  | CENTRAL STATE BANK                             | 1 | \$54,000.00  | 0.17% | 0 | \$0.00 | M |
|  | CENTRAL TRUST BANK                             | 2 | \$122,261.37 | 0.4%  | 0 | \$0.00 | M |
|  | CENTRUE BANK                                   | 2 | \$146,400.00 | 0.47% | 0 | \$0.00 | M |
|  | CENTURY LENDING COMPANY                        | 2 | \$141,000.00 | 0.46% | 0 | \$0.00 | M |
|  | CHARTERBANK                                    | 1 | \$80,750.00  | 0.26% | 0 | \$0.00 | M |
|  | CITIZENS ALLIANCE BANK                         | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | M |
|  | CITIZENS BANK & TRUST                          | 1 | \$72,000.00  | 0.23% | 0 | \$0.00 | M |
|  | CITIZENS STATE BANK                            | 3 | \$188,000.00 | 0.61% | 0 | \$0.00 | M |
|  | CIVIS MORTGAGE                                 | 1 | \$56,000.00  | 0.18% | 0 | \$0.00 | M |
|  | CLEAR LAKE BANK & TRUST COMPANY                | 1 | \$52,400.00  | 0.17% | 0 | \$0.00 | M |
|  | CLEAR MOUNTAIN BANK                            | 2 | \$137,000.00 | 0.44% | 0 | \$0.00 | M |
|  | CLEVELAND STATE BANK                           | 1 | \$82,800.00  | 0.27% | 0 | \$0.00 | M |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA            | 1 | \$72,000.00  | 0.23% | 0 | \$0.00 | M |
|  | COASTAL CAROLINA NATIONAL BANK                 | 1 | \$79,788.72  | 0.26% | 0 | \$0.00 | M |
|  |                                                | 1 | \$72,000.00  | 0.23% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | COLLINS COMMUNITY CREDIT UNION                               |   |              |       |   |        |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 3 | \$225,023.90 | 0.73% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$68,500.00  | 0.22% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                   | 1 | \$80,800.00  | 0.26% | 0 | \$0.00 |
|  | COMMUNITY BANK OF TRENTON, ISAOA                             | 1 | \$68,000.00  | 0.22% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                 | 1 | \$59,235.99  | 0.19% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                           | 2 | \$110,045.71 | 0.36% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION                                  | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                         | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$66,379.00  | 0.21% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 2 | \$143,325.00 | 0.46% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 9 | \$545,849.02 | 1.76% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                      | 1 | \$58,949.46  | 0.19% | 0 | \$0.00 |
|  | CREDIT UNION OF EMPORIA                                      | 1 | \$69,000.00  | 0.22% | 0 | \$0.00 |
|  | CSBANK A DIVISION OF CARROLL COUNTY STATE BANK               | 1 | \$61,750.00  | 0.2%  | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                            | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 2 | \$119,827.48 | 0.39% | 0 | \$0.00 |
|  | DEERWOOD BANK                                                | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                   | 1 | \$60,664.54  | 0.2%  | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION                                  | 1 | \$67,706.35  | 0.22% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                               | 3 | \$167,709.35 | 0.54% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$84,000.00  | 0.27% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                       | 1 | \$41,800.00  | 0.14% | 0 | \$0.00 |
|  | EAGLE BANK & TRUST COMPANY                                   | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$80,560.60  | 0.26% | 0 | \$0.00 |
|  | ENTEGRA BANK                                                 | 1 | \$82,300.00  | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3 | \$200,400.00 | 0.65% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                          | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI                                    | 1 | \$52,000.00  | 0.17% | 0 | \$0.00 |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING                    | 1 | \$67,000.00  | 0.22% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | CORPORATION                                                  |   |              |       |   |        |   |
|  | FAMILY HORIZONS CREDIT UNION                                 | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | M |
|  | FARMERS & MERCHANTS BANK                                     | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | M |
|  | FARMERS STATE BANK                                           | 2 | \$140,162.73 | 0.45% | 0 | \$0.00 | M |
|  | FARMERS STATE BANK OF HARTLAND                               | 1 | \$45,920.00  | 0.15% | 0 | \$0.00 | M |
|  | FBC MORTGAGE, LLC                                            | 1 | \$73,526.00  | 0.24% | 0 | \$0.00 | M |
|  | FIDELITY BANK                                                | 2 | \$146,700.00 | 0.47% | 0 | \$0.00 | M |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | M |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$135,400.00 | 0.44% | 0 | \$0.00 | M |
|  | FIREFIGHTERS CREDIT UNION                                    | 1 | \$81,530.34  | 0.26% | 0 | \$0.00 | M |
|  | FIRST BANK                                                   | 1 | \$80,401.29  | 0.26% | 0 | \$0.00 | M |
|  | FIRST BANK PUERTO RICO                                       | 2 | \$102,993.94 | 0.33% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$69,600.00  | 0.22% | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$34,000.00  | 0.11% | 0 | \$0.00 | M |
|  | FIRST FINANCIAL BANK, N.A                                    | 1 | \$60,900.00  | 0.2%  | 0 | \$0.00 | M |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                        | 3 | \$192,450.00 | 0.62% | 0 | \$0.00 | M |
|  | FIRST MIDWEST BANK                                           | 1 | \$70,500.00  | 0.23% | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$30,000.00  | 0.1%  | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$40,500.00  | 0.13% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK IN GEORGETOWN                            | 1 | \$42,000.00  | 0.14% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF NORTH ARKANS                          | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1 | \$59,600.00  | 0.19% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$63,000.00  | 0.2%  | 0 | \$0.00 | M |
|  | FIRST NIAGARA BANK, N.A                                      | 4 | \$282,377.46 | 0.91% | 0 | \$0.00 | M |
|  | FIRST SOUTHERN BANK                                          | 1 | \$42,000.00  | 0.14% | 0 | \$0.00 | M |
|  | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T | 3 | \$169,700.00 | 0.55% | 0 | \$0.00 | M |
|  | FIRST STATE COMMUNITY BANK                                   | 1 | \$52,744.49  | 0.17% | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2 | \$144,657.79 | 0.47% | 0 | \$0.00 | M |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 9 | \$546,000.00 | 1.76% | 0 | \$0.00 | M |
|  |                                                              | 2 | \$109,400.00 | 0.35% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          |   |              |       |   |        |
|  | FIRSTMERIT BANK, N.A                                         | 1 | \$37,000.00  | 0.12% | 0 | \$0.00 |
|  | FIVE POINTS BANK                                             | 2 | \$114,000.00 | 0.37% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2 | \$80,000.00  | 0.26% | 0 | \$0.00 |
|  | FNB BANK, N.A                                                | 2 | \$146,000.00 | 0.47% | 0 | \$0.00 |
|  | FORT WORTH CITY CREDIT UNION                                 | 1 | \$81,602.08  | 0.26% | 0 | \$0.00 |
|  | FORT WORTH COMMUNITY CREDIT UNION                            | 1 | \$76,670.81  | 0.25% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                           | 5 | \$306,721.50 | 0.99% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                     | 1 | \$32,500.00  | 0.11% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                                    | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                             | 2 | \$113,500.00 | 0.37% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 3 | \$220,300.00 | 0.71% | 0 | \$0.00 |
|  | GECU                                                         | 2 | \$88,364.38  | 0.29% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                            | 1 | \$56,000.00  | 0.18% | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                              | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                                         | 1 | \$56,250.00  | 0.18% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                           | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                      | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1 | \$51,500.00  | 0.17% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$83,500.00  | 0.27% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 2 | \$133,763.49 | 0.43% | 0 | \$0.00 |
|  | HARBORLIGHT CREDIT UNION                                     | 1 | \$82,150.00  | 0.27% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 2 | \$101,814.64 | 0.33% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 2 | \$135,300.00 | 0.44% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1 | \$46,400.00  | 0.15% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1 | \$46,400.00  | 0.15% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 2 | \$146,800.00 | 0.47% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A                                         | 1 | \$48,000.00  | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$130,000.00 | 0.42% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 |
|  | HOMEWISE, INC                                                | 1 | \$61,000.00  | 0.2%  | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                           | 1 | \$67,000.00  | 0.22% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                            | 3 | \$143,500.00 | 0.46% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$81,163.74  | 0.26% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 6 | \$389,442.89 | 1.26% | 0 | \$0.00 |

|  |                                                  |    |                |       |   |        |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|---|
|  | IDAHO CENTRAL CREDIT UNION                       | 1  | \$72,800.00    | 0.24% | 0 | \$0.00 | M |
|  | ILLINOIS BANK AND TRUST                          | 5  | \$362,500.00   | 1.17% | 0 | \$0.00 | M |
|  | INDEPENDENT BANK                                 | 11 | \$709,050.00   | 2.29% | 0 | \$0.00 | M |
|  | INTERBANK                                        | 1  | \$44,150.00    | 0.14% | 0 | \$0.00 | M |
|  | INTERBANK, A STATE BANK                          | 1  | \$43,700.00    | 0.14% | 0 | \$0.00 | M |
|  | IPAVA STATE BANK                                 | 1  | \$49,000.00    | 0.16% | 0 | \$0.00 | M |
|  | JACKSBORO NATIONAL BANK                          | 1  | \$78,971.08    | 0.26% | 0 | \$0.00 | M |
|  | JAMES B. NUTTER & COMPANY                        | 1  | \$68,500.00    | 0.22% | 0 | \$0.00 | M |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION           | 1  | \$51,600.00    | 0.17% | 0 | \$0.00 | M |
|  | KITSAP CREDIT UNION                              | 1  | \$73,000.00    | 0.24% | 0 | \$0.00 | M |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1  | \$50,000.00    | 0.16% | 0 | \$0.00 | M |
|  | LAND OF LINCOLN CREDIT UNION                     | 1  | \$48,000.00    | 0.16% | 0 | \$0.00 | M |
|  | LEADERONE FINANCIAL CORPORATION                  | 1  | \$75,000.00    | 0.24% | 0 | \$0.00 | M |
|  | LIBERTY BANK                                     | 1  | \$57,749.53    | 0.19% | 0 | \$0.00 | M |
|  | LIBERTY SAVINGS BANK, FSB                        | 2  | \$152,750.00   | 0.49% | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL BANK                         | 1  | \$69,706.73    | 0.23% | 0 | \$0.00 | M |
|  | MCKINLEY MORTGAGE LLC                            | 1  | \$80,000.00    | 0.26% | 0 | \$0.00 | M |
|  | MEIJER CREDIT UNION                              | 1  | \$55,000.00    | 0.18% | 0 | \$0.00 | M |
|  | MEMBERS FIRST CREDIT UNION                       | 1  | \$23,400.00    | 0.08% | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION             | 2  | \$161,283.64   | 0.52% | 0 | \$0.00 | M |
|  | METRO BANK                                       | 1  | \$47,050.03    | 0.15% | 0 | \$0.00 | M |
|  | METRO HEALTH SERVICES FCU                        | 1  | \$82,000.00    | 0.27% | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC                        | 1  | \$77,000.00    | 0.25% | 0 | \$0.00 | M |
|  | MID AMERICAN CREDIT UNION                        | 2  | \$101,600.00   | 0.33% | 0 | \$0.00 | M |
|  | MID-MINNESOTA FEDERAL CREDIT UNION               | 1  | \$70,000.00    | 0.23% | 0 | \$0.00 | M |
|  | MIDLAND STATES BANK                              | 1  | \$44,400.00    | 0.14% | 0 | \$0.00 | M |
|  | MIDSOUTH BANK, NA                                | 1  | \$44,287.53    | 0.14% | 0 | \$0.00 | M |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION           | 2  | \$128,750.53   | 0.42% | 0 | \$0.00 | M |
|  | MIDWESTONE BANK                                  | 1  | \$13,000.00    | 0.04% | 0 | \$0.00 | M |
|  | MINNCO CREDIT UNION                              | 1  | \$83,000.00    | 0.27% | 0 | \$0.00 | M |
|  | MISSOURI CREDIT UNION                            | 1  | \$56,000.00    | 0.18% | 0 | \$0.00 | M |
|  | MONROE BANK & TRUST                              | 1  | \$76,000.00    | 0.25% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1  | \$77,600.00    | 0.25% | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA INC                             | 1  | \$73,750.00    | 0.24% | 0 | \$0.00 | M |
|  | MORTGAGE CENTER LLC                              | 3  | \$201,950.00   | 0.65% | 0 | \$0.00 | M |
|  | MORTGAGENETWORK                                  | 1  | \$75,000.00    | 0.24% | 0 | \$0.00 | M |
|  | MOTOROLA EMPLOYEES CREDIT UNION                  | 1  | \$68,207.16    | 0.22% | 0 | \$0.00 | M |
|  |                                                  | 28 | \$1,706,216.68 | 5.51% | 0 | \$0.00 | M |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION                               |   |              |       |   |        |
|  | MYCUMORTGAGE, LLC                                           | 2 | \$116,159.38 | 0.38% | 0 | \$0.00 |
|  | NECHES FEDERAL CREDIT UNION                                 | 1 | \$82,500.00  | 0.27% | 0 | \$0.00 |
|  | NEW ERA BANK                                                | 1 | \$39,500.00  | 0.13% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                       | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                                         | 2 | \$152,500.00 | 0.49% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO                                 | 1 | \$43,400.00  | 0.14% | 0 | \$0.00 |
|  | NORTHVIEW BANK                                              | 1 | \$41,000.00  | 0.13% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                             | 1 | \$64,000.00  | 0.21% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                         | 1 | \$81,700.00  | 0.26% | 0 | \$0.00 |
|  | NUVISION FCU                                                | 1 | \$59,000.00  | 0.19% | 0 | \$0.00 |
|  | OHIO HEALTHCARE FEDERAL CREDIT UNION                        | 1 | \$27,880.30  | 0.09% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                           | 3 | \$190,975.00 | 0.62% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 2 | \$153,000.00 | 0.49% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                         | 1 | \$82,000.00  | 0.27% | 0 | \$0.00 |
|  | ORIENTAL BANK                                               | 5 | \$314,810.75 | 1.02% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                   | 2 | \$76,450.00  | 0.25% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                               | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                              | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$63,000.00  | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 1 | \$77,745.00  | 0.25% | 0 | \$0.00 |
|  | PEOPLES COMMUNITY BANK                                      | 1 | \$71,698.35  | 0.23% | 0 | \$0.00 |
|  | HELPS COUNTY BANK                                           | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 |
|  | PINNACLE BANK                                               | 1 | \$56,000.00  | 0.18% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                               | 2 | \$132,000.00 | 0.43% | 0 | \$0.00 |
|  | PIONEER BANK                                                | 1 | \$39,500.00  | 0.13% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                          | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 1 | \$46,400.00  | 0.15% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                   | 1 | \$79,661.43  | 0.26% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1 | \$74,682.59  | 0.24% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                 | 1 | \$84,500.00  | 0.27% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                       | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 |
|  | RABOBANK, N.A                                               | 1 | \$52,000.00  | 0.17% | 0 | \$0.00 |
|  | RANLIFE, INC                                                | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |   |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | REDSTONE FEDERAL CREDIT UNION                          | 2 | \$119,550.00 | 0.39% | 0 | \$0.00 | M |
|  | RENASANT BANK                                          | 4 | \$243,765.25 | 0.79% | 0 | \$0.00 | M |
|  | RIVER VALLEY BANK                                      | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | M |
|  | ROGUE RIVER COMMUNITY CREDIT UNION                     | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | M |
|  | ROYAL UNITED MORTGAGE LLC                              | 8 | \$524,700.00 | 1.7%  | 0 | \$0.00 | M |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$63,920.00  | 0.21% | 0 | \$0.00 | M |
|  | S&S REAL ESTATE INC                                    | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | M |
|  | S&T BANK                                               | 1 | \$29,355.00  | 0.09% | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION                                      | 1 | \$63,600.00  | 0.21% | 0 | \$0.00 | M |
|  | SANDIA AREA FEDERAL CREDIT UNION                       | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | M |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                 | 1 | \$69,300.86  | 0.22% | 0 | \$0.00 | M |
|  | SANTANDER BANK, N.A                                    | 3 | \$145,500.00 | 0.47% | 0 | \$0.00 | M |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 4 | \$297,622.52 | 0.96% | 0 | \$0.00 | M |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$68,000.00  | 0.22% | 0 | \$0.00 | M |
|  | SENTE MORTGAGE, INC                                    | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | M |
|  | SKYWARD CREDIT UNION                                   | 1 | \$69,696.88  | 0.23% | 0 | \$0.00 | M |
|  | SOLIDARITY COMMUNITY FCU                               | 2 | \$76,128.33  | 0.25% | 0 | \$0.00 | M |
|  | SOMERSET TRUST COMPANY                                 | 2 | \$90,000.00  | 0.29% | 0 | \$0.00 | M |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 1 | \$77,500.00  | 0.25% | 0 | \$0.00 | M |
|  | SOUTH STATE BANK                                       | 2 | \$137,484.24 | 0.44% | 0 | \$0.00 | M |
|  | SOUTHEAST NATIONAL BANK                                | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | M |
|  | SPACE COAST CREDIT UNION                               | 2 | \$149,205.06 | 0.48% | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORP                                 | 2 | \$138,251.00 | 0.45% | 0 | \$0.00 | M |
|  | STAR FINANCIAL BANK                                    | 4 | \$219,412.41 | 0.71% | 0 | \$0.00 | M |
|  | STATE BANK OF GRAYMONT                                 | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 | M |
|  | STATE BANK OF SOUTHERN UTAH                            | 3 | \$198,400.00 | 0.64% | 0 | \$0.00 | M |
|  | STEARNS LENDING INC                                    | 2 | \$152,390.48 | 0.49% | 0 | \$0.00 | M |
|  | STOCKMAN BANK OF MONTANA                               | 1 | \$81,000.00  | 0.26% | 0 | \$0.00 | M |
|  | SUMMIT FUNDING INC                                     | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | M |
|  | SUN WEST MORTGAGE COMPANY, INC                         | 1 | \$67,500.00  | 0.22% | 0 | \$0.00 | M |
|  | TACET MORTGAGE                                         | 1 | \$82,175.00  | 0.27% | 0 | \$0.00 | M |
|  | TALMER BANK AND TRUST                                  | 2 | \$118,600.00 | 0.38% | 0 | \$0.00 | M |
|  | TEAM ONE CREDIT UNION                                  | 2 | \$125,000.00 | 0.4%  | 0 | \$0.00 | M |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE           | 1 | \$73,490.81  | 0.24% | 0 | \$0.00 | M |
|  | THE BANK OF CARBONDALE                                 | 1 | \$36,000.00  | 0.12% | 0 | \$0.00 | M |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE          | 1 | \$63,720.39  | 0.21% | 0 | \$0.00 | M |

|              |                                                              |            |                        |             |          |               |   |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | THE SECURITY NATIONAL BANK OF SIOUX                          | 2          | \$139,398.65           | 0.45%       | 0        | \$0.00        | M |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1          | \$55,926.57            | 0.18%       | 0        | \$0.00        | M |
|              | TIMBERWOOD BANK                                              | 1          | \$78,954.00            | 0.26%       | 0        | \$0.00        | M |
|              | TINKER FEDERAL CREDIT UNION                                  | 1          | \$68,000.00            | 0.22%       | 0        | \$0.00        | M |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1          | \$54,400.00            | 0.18%       | 0        | \$0.00        | M |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                 | 1          | \$63,731.87            | 0.21%       | 0        | \$0.00        | M |
|              | TRAVERSE CITY STATE BANK                                     | 1          | \$39,875.00            | 0.13%       | 0        | \$0.00        | M |
|              | TRISTAR BANK                                                 | 1          | \$63,000.00            | 0.2%        | 0        | \$0.00        | M |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 5          | \$318,586.34           | 1.03%       | 0        | \$0.00        | M |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1          | \$64,719.87            | 0.21%       | 0        | \$0.00        | M |
|              | UNITED VALLEY BANK                                           | 1          | \$56,250.00            | 0.18%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2          | \$158,636.88           | 0.51%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$162,661.42           | 0.53%       | 0        | \$0.00        | M |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$39,747.61            | 0.13%       | 0        | \$0.00        | M |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$79,000.00            | 0.26%       | 0        | \$0.00        | M |
|              | USX FEDERAL CREDIT UNION                                     | 1          | \$74,085.13            | 0.24%       | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$134,557.00           | 0.43%       | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE CORPORATION, A CORPROATION                   | 1          | \$62,104.72            | 0.2%        | 0        | \$0.00        | M |
|              | VIBRANT CREDIT UNION                                         | 3          | \$222,500.00           | 0.72%       | 0        | \$0.00        | M |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$68,000.00            | 0.22%       | 0        | \$0.00        | M |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$83,644.50            | 0.27%       | 0        | \$0.00        | M |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$50,000.00            | 0.16%       | 0        | \$0.00        | M |
|              | WOOD & HUSTON BANK                                           | 2          | \$122,000.00           | 0.39%       | 0        | \$0.00        | M |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$60,689.43            | 0.2%        | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 1          | \$60,838.79            | 0.2%        | 0        | \$0.00        | M |
|              | Unavailable                                                  | 1          | \$64,000.00            | 0.16%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>488</b> | <b>\$30,937,983.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WF6Q4    | 1ST ADVANTAGE FEDERAL CREDIT UNION                           | 1          | \$200,647.22           | 0.1%        | 0        | \$0.00        | M |



|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | A1 MORTGAGE GROUP LLC                                        | 1 | \$261,750.00   | 0.13% | 0 | \$0.00 | M |
|  | ACG FUNDING INC                                              | 1 | \$606,000.00   | 0.3%  | 0 | \$0.00 | M |
|  | ACHIEVA CREDIT UNION                                         | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | M |
|  | ACRE MORTGAGE & FINANCIAL, INC. - C                          | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 | M |
|  | ADVANCIAL FEDERAL CREDIT UNION                               | 2 | \$571,600.00   | 0.29% | 0 | \$0.00 | M |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                           | 4 | \$820,000.00   | 0.41% | 0 | \$0.00 | M |
|  | ALASKA USA MORTGAGE COMPANY, LLC                             | 2 | \$473,995.72   | 0.24% | 0 | \$0.00 | M |
|  | ALLIED MORTGAGE GROUP, INC                                   | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | M |
|  | AMARILLO NATIONAL BANK                                       | 2 | \$504,000.00   | 0.25% | 0 | \$0.00 | M |
|  | AMEGY MORTGAGE COMPANY L.L.C                                 | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | M |
|  | AMERICAN BANCSHARE MORTGAGE, LLC                             | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | M |
|  | AMERICAN BANK & TRUST CO., INC                               | 1 | \$236,500.00   | 0.12% | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION     | 1 | \$262,882.71   | 0.13% | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL NETWORK INC. - C                          | 1 | \$415,235.19   | 0.21% | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL NETWORK, INC                              | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 2 | \$413,764.22   | 0.21% | 0 | \$0.00 | M |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 1 | \$343,344.00   | 0.17% | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MTG CORP                                    | 4 | \$1,596,741.00 | 0.8%  | 0 | \$0.00 | M |
|  | AMERICASH                                                    | 1 | \$224,028.37   | 0.11% | 0 | \$0.00 | M |
|  | AMERICASH A CORPORATION                                      | 1 | \$415,000.00   | 0.21% | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | M |
|  | AMERIS BANK, A CORPORATION                                   | 1 | \$202,000.00   | 0.1%  | 0 | \$0.00 | M |
|  | ASPIRE FINANCIAL, INC                                        | 1 | \$200,547.65   | 0.1%  | 0 | \$0.00 | M |
|  | ASSEMBLIES OF GOD CREDIT UNION                               | 1 | \$281,850.00   | 0.14% | 0 | \$0.00 | M |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$431,904.61   | 0.22% | 0 | \$0.00 | M |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$211,840.00   | 0.11% | 0 | \$0.00 | M |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$646,000.00   | 0.32% | 0 | \$0.00 | M |
|  | BANK FORWARD                                                 | 1 | \$343,000.00   | 0.17% | 0 | \$0.00 | M |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 2 | \$424,000.00   | 0.21% | 0 | \$0.00 | M |

|  |                                                               |    |                |       |   |        |   |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | BANK OF ENGLAND                                               | 7  | \$1,738,300.00 | 0.87% | 0 | \$0.00 | M |
|  | BANK OF FARMINGTON, ISAOA                                     | 1  | \$236,800.00   | 0.12% | 0 | \$0.00 | M |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP          | 13 | \$3,636,583.80 | 1.82% | 0 | \$0.00 | M |
|  | BANK OF WHITTIER, NA                                          | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 | M |
|  | BANKNEWPORT                                                   | 1  | \$211,637.00   | 0.11% | 0 | \$0.00 | M |
|  | BANNER BANK                                                   | 2  | \$545,800.00   | 0.27% | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                                           | 2  | \$576,000.00   | 0.29% | 0 | \$0.00 | M |
|  | BAY EQUITY LLC                                                | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | M |
|  | BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY              | 2  | \$530,986.80   | 0.27% | 0 | \$0.00 | M |
|  | BLUE EAGLE CREDIT UNION                                       | 1  | \$293,069.41   | 0.15% | 0 | \$0.00 | M |
|  | BOFI FEDERAL BANK                                             | 1  | \$416,000.00   | 0.21% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF<br>ALBUQUERQUE                            | 3  | \$768,500.00   | 0.38% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF ARIZONA                                   | 2  | \$432,500.00   | 0.22% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF KANSAS<br>CITY                            | 1  | \$202,400.00   | 0.1%  | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF<br>OKLAHOMA                               | 3  | \$872,500.00   | 0.44% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF TEXAS                                     | 1  | \$415,200.00   | 0.21% | 0 | \$0.00 | M |
|  | BOKF NA DBA COLORADO STATE<br>BANK AND TRUST                  | 1  | \$293,000.00   | 0.15% | 0 | \$0.00 | M |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION                          | 3  | \$968,920.00   | 0.48% | 0 | \$0.00 | M |
|  | CAPITAL CREDIT UNION                                          | 1  | \$396,800.00   | 0.2%  | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL     | 6  | \$1,582,250.00 | 0.79% | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$288,772.67   | 0.14% | 0 | \$0.00 | M |
|  | CARROLLTON BANK                                               | 1  | \$228,750.00   | 0.11% | 0 | \$0.00 | M |
|  | CBC NATIONAL BANK                                             | 2  | \$544,180.78   | 0.27% | 0 | \$0.00 | M |
|  | CENTRAL BANK OF ST LOUIS                                      | 2  | \$476,400.00   | 0.24% | 0 | \$0.00 | M |
|  | CENTREBANK                                                    | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | M |
|  | CHEMICAL BANK                                                 | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                             | 5  | \$1,277,833.99 | 0.64% | 0 | \$0.00 | M |
|  | CITIZENS BANK OF LAS CRUCES                                   | 1  | \$358,460.96   | 0.18% | 0 | \$0.00 | M |
|  | CITIZENS NATIONAL BANK, A<br>NATIONAL BANK                    | 1  | \$342,000.00   | 0.17% | 0 | \$0.00 | M |
|  | CITY NATIONAL BANK                                            | 1  | \$294,734.57   | 0.15% | 0 | \$0.00 | M |
|  | CITY STATE BANK, AN IOWA<br>BANKING CORPORATION               | 1  | \$214,500.00   | 0.11% | 0 | \$0.00 | M |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                        | 4  | \$941,200.00   | 0.47% | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION                                  | 2  | \$495,700.00   | 0.25% | 0 | \$0.00 | M |
|  |                                                               | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | M |

|  |                                                                   |    |                |       |   |        |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS     |    |                |       |   |        |
|  | COLONIAL SAVINGS, F.A                                             | 3  | \$762,867.99   | 0.38% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION                                             | 1  | \$348,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                            | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                        | 1  | \$258,888.47   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK &<br>TRUST OF TEXAS                       | 1  | \$225,280.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                              | 1  | \$276,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                  | 2  | \$512,000.00   | 0.26% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                         | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                                              | 1  | \$316,000.00   | 0.16% | 0 | \$0.00 |
|  | CONSUMERS NATIONAL BANK                                           | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 |
|  | COORS CREDIT UNION                                                | 2  | \$636,000.00   | 0.32% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC                                  | 13 | \$3,915,684.65 | 1.96% | 0 | \$0.00 |
|  | COUSINS HOME LENDING                                              | 1  | \$234,750.15   | 0.12% | 0 | \$0.00 |
|  | CS FINANCIAL, INC                                                 | 1  | \$600,000.00   | 0.3%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A    | 2  | \$514,771.59   | 0.26% | 0 | \$0.00 |
|  | CUMD                                                              | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A                             | 1  | \$217,500.00   | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                            | 4  | \$1,098,200.00 | 0.55% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                                    | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                         | 1  | \$209,600.00   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                 | 2  | \$491,670.00   | 0.25% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P                                | 1  | \$340,348.00   | 0.17% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC                                        | 1  | \$317,812.91   | 0.16% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP                                             | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP                                | 1  | \$298,295.17   | 0.15% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1  | \$217,700.00   | 0.11% | 0 | \$0.00 |
|  | ECU MORTGAGE                                                      | 1  | \$395,501.94   | 0.2%  | 0 | \$0.00 |
|  | EECU                                                              | 1  | \$201,000.00   | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                           | 2  | \$456,000.00   | 0.23% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                                  | 1  | \$199,144.98   | 0.1%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                          | 1  | \$242,000.00   | 0.12% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC                                             | 1  | \$211,120.79   | 0.11% | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                          | 1  | \$234,000.00   | 0.12% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD                                          | 6  | \$1,713,700.18 | 0.86% | 0 | \$0.00 | M |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$382,025.00   | 0.19% | 0 | \$0.00 | M |
|  | ESSEX RESIDENTIAL MORTGAGE, LLC                              | 3  | \$931,500.00   | 0.47% | 0 | \$0.00 | M |
|  | ETHOS LENDING LLC - COR                                      | 1  | \$224,028.37   | 0.11% | 0 | \$0.00 | M |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$585,486.24   | 0.29% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR   | 1  | \$415,235.19   | 0.21% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1  | \$220,500.00   | 0.11% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL INC., DBA SUPREME LEND                     | 1  | \$251,730.11   | 0.13% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3  | \$682,409.08   | 0.34% | 0 | \$0.00 | M |
|  | F & B ACQUISITION GROUP                                      | 1  | \$316,000.00   | 0.16% | 0 | \$0.00 | M |
|  | FAA CREDIT UNION                                             | 1  | \$314,400.00   | 0.16% | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 14 | \$3,607,208.11 | 1.8%  | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                      | 1  | \$239,000.00   | 0.12% | 0 | \$0.00 | M |
|  | FBC MORTGAGE, LLC                                            | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 | M |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$537,500.00   | 0.27% | 0 | \$0.00 | M |
|  | FINANCE OF AMERICA                                           | 3  | \$819,520.82   | 0.41% | 0 | \$0.00 | M |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 10 | \$2,795,800.00 | 1.4%  | 0 | \$0.00 | M |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$419,679.81   | 0.21% | 0 | \$0.00 | M |
|  | FIREFIGHTERS CREDIT UNION                                    | 2  | \$552,000.00   | 0.28% | 0 | \$0.00 | M |
|  | FIRST ARKANSAS FINANCIAL INC A CORPORATION                   | 1  | \$209,102.23   | 0.1%  | 0 | \$0.00 | M |
|  | FIRST BANK PUERTO RICO                                       | 1  | \$230,990.17   | 0.12% | 0 | \$0.00 | M |
|  | FIRST BANK VI                                                | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$274,500.00   | 0.14% | 0 | \$0.00 | M |
|  | FIRST CAPITAL BANK OF TEXAS, N.A                             | 1  | \$344,000.00   | 0.17% | 0 | \$0.00 | M |
|  | FIRST CENTENNIAL MORTGAGE CORPORATI                          | 1  | \$216,062.92   | 0.11% | 0 | \$0.00 | M |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION          | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | M |

|  |                                                          |   |                |       |   |        |   |
|--|----------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | FIRST CHOICE LOAN SERVICES INC                           | 6 | \$1,778,087.22 | 0.89% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY BANK                                     | 2 | \$521,853.56   | 0.26% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY CREDIT UNION                             | 1 | \$199,136.33   | 0.1%  | 0 | \$0.00 | M |
|  | FIRST DAKOTA NATIONAL BANK                               | 1 | \$269,600.00   | 0.13% | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                     | 1 | \$297,700.00   | 0.15% | 0 | \$0.00 | M |
|  | FIRST HOME MORTGAGE CORPORATION                          | 3 | \$986,800.00   | 0.49% | 0 | \$0.00 | M |
|  | FIRST INTERNET BANK OF INDIANA                           | 1 | \$316,000.00   | 0.16% | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                    | 2 | \$451,500.00   | 0.23% | 0 | \$0.00 | M |
|  | FIRST LENDING                                            | 1 | \$360,253.27   | 0.18% | 0 | \$0.00 | M |
|  | FIRST MIDWEST BANK                                       | 1 | \$257,000.00   | 0.13% | 0 | \$0.00 | M |
|  | FIRST MONTANA BANK, INC, A CORPORATION                   | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK IN PAXTON                            | 1 | \$263,185.12   | 0.13% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF WASECA                            | 1 | \$222,768.70   | 0.11% | 0 | \$0.00 | M |
|  | FIRST NIAGARA BANK, N.A                                  | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | M |
|  | FIRST OPTION MORTGAGE, LLC                               | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 | M |
|  | FIRST RELIANCE BANK                                      | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | M |
|  | FIRST STATE BANK                                         | 2 | \$560,000.00   | 0.28% | 0 | \$0.00 | M |
|  | FIRST STATE BANK NEBRASKA                                | 1 | \$261,250.00   | 0.13% | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 6 | \$1,887,400.00 | 0.94% | 0 | \$0.00 | M |
|  | FIRST UNITED BANK AND TRUST COMPANY                      | 3 | \$736,200.00   | 0.37% | 0 | \$0.00 | M |
|  | FIRST UNITED CREDIT UNION                                | 1 | \$241,000.00   | 0.12% | 0 | \$0.00 | M |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                      | 1 | \$290,000.00   | 0.14% | 0 | \$0.00 | M |
|  | FIRSTBANK                                                | 1 | \$393,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | FIVE POINTS BANK                                         | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | M |
|  | FLORIDA CREDIT UNION                                     | 1 | \$416,500.00   | 0.21% | 0 | \$0.00 | M |
|  | FORT WORTH COMMUNITY CREDIT UNION                        | 1 | \$255,308.84   | 0.13% | 0 | \$0.00 | M |
|  | FORUM CREDIT UNION                                       | 1 | \$211,000.00   | 0.11% | 0 | \$0.00 | M |
|  | FOUNDATIONS BANK                                         | 1 | \$415,217.28   | 0.21% | 0 | \$0.00 | M |
|  | FRANKLIN MORTGAGE COMPANY LLC                            | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | M |
|  | FULTON BANK OF NEW JERSEY                                | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | M |
|  | FULTON BANK, N.A                                         | 2 | \$426,600.00   | 0.21% | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE CORPORATION                             | 1 | \$230,400.00   | 0.12% | 0 | \$0.00 | M |
|  | GEO-CORP, INC                                            | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 | M |
|  | GERSHMAN INVESTMENT CORPORATION - C                      | 1 | \$207,095.00   | 0.1%  | 0 | \$0.00 | M |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE | 1 | \$293,000.00   | 0.15% | 0 | \$0.00 | M |
|  |                                                          | 1 | \$306,000.00   | 0.15% | 0 | \$0.00 | M |

|  |                                                                    |    |                |       |   |        |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | GOLDEN EMPIRE MORTGAGE, INC.<br>A CALIFORNIA CORPORATION           |    |                |       |   |        |   |
|  | GOLDEN EMPIRE MORTGAGE, INC.<br>DBA PROGRESSIVE LOAN FUNDING,<br>A | 1  | \$386,000.00   | 0.19% | 0 | \$0.00 | M |
|  | GREAT LAKES CREDIT UNION                                           | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | M |
|  | GREAT WESTERN FINANCIAL                                            | 1  | \$315,600.00   | 0.16% | 0 | \$0.00 | M |
|  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 2  | \$703,250.00   | 0.35% | 0 | \$0.00 | M |
|  | GREATER NEVADA MORTGAGE                                            | 1  | \$239,150.00   | 0.12% | 0 | \$0.00 | M |
|  | GREATER TEXAS FEDERAL CREDIT<br>UNION                              | 1  | \$201,153.72   | 0.1%  | 0 | \$0.00 | M |
|  | GTE FEDERAL CREDIT UNION                                           | 1  | \$291,000.00   | 0.15% | 0 | \$0.00 | M |
|  | GUARANTY TRUST COMPANY                                             | 2  | \$403,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC                                  | 1  | \$284,300.00   | 0.14% | 0 | \$0.00 | M |
|  | GULF COAST BANK & TRUST<br>COMPANY MORTGAGE BANKING<br>DIVISION    | 1  | \$305,600.00   | 0.15% | 0 | \$0.00 | M |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PRAR  | 1  | \$215,085.85   | 0.11% | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                                                  | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 | M |
|  | HOME FEDERAL SAVINGS BANK                                          | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | M |
|  | HOME POINT FINANCIAL<br>CORPORATION                                | 6  | \$1,726,957.00 | 0.86% | 0 | \$0.00 | M |
|  | HOME STATE BANK, N.A                                               | 1  | \$307,600.00   | 0.15% | 0 | \$0.00 | M |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                              | 11 | \$3,019,191.42 | 1.51% | 0 | \$0.00 | M |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM    | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | M |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 1  | \$396,550.00   | 0.2%  | 0 | \$0.00 | M |
|  | HOMESIDE FINANCIAL, LLC                                            | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 | M |
|  | HOMESIDE FINANCIAL, LLC, A<br>LICENSED LENDER                      | 1  | \$324,000.00   | 0.16% | 0 | \$0.00 | M |
|  | HOMESTAR FINANCIAL CORP                                            | 1  | \$219,865.54   | 0.11% | 0 | \$0.00 | M |
|  | HOMETOWN RESIDENTIAL<br>MORTGAGE, LLC                              | 1  | \$261,377.79   | 0.13% | 0 | \$0.00 | M |
|  | HOMETRUST MORTGAGE<br>CORPORATION                                  | 1  | \$352,522.00   | 0.18% | 0 | \$0.00 | M |
|  | IBERIABANK MORTGAGE<br>COMPANY                                     | 3  | \$860,235.19   | 0.43% | 0 | \$0.00 | M |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                           | 1  | \$217,600.00   | 0.11% | 0 | \$0.00 | M |
|  | INDEPENDENT BANK                                                   | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | M |

|  |                                                             |   |                |       |   |        |   |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | INTERFIRST MORTGAGE COMPANY                                 | 4 | \$1,331,200.00 | 0.67% | 0 | \$0.00 | M |
|  | INTERNATIONAL CITY MORTGAGE, INC                            | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 | M |
|  | INWOOD NATIONAL BANK                                        | 1 | \$262,750.00   | 0.13% | 0 | \$0.00 | M |
|  | IQ CREDIT UNION                                             | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | M |
|  | J.G. WENTWORTH HOME LENDING, INC- CONV                      | 2 | \$448,750.00   | 0.22% | 0 | \$0.00 | M |
|  | JAMES B. NUTTER & COMPANY                                   | 3 | \$625,900.00   | 0.31% | 0 | \$0.00 | M |
|  | JEANNE D'ARC CREDIT UNION                                   | 1 | \$219,500.00   | 0.11% | 0 | \$0.00 | M |
|  | JG WENTWORTH HOME LENDING, INC                              | 1 | \$297,000.00   | 0.15% | 0 | \$0.00 | M |
|  | KAYE FINANCIAL CORPORATION                                  | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 | M |
|  | KINECTA FEDERAL CREDIT UNION                                | 1 | \$393,826.18   | 0.2%  | 0 | \$0.00 | M |
|  | KITSAP CREDIT UNION                                         | 1 | \$202,521.65   | 0.1%  | 0 | \$0.00 | M |
|  | KRKABOB INCORPORATED DBA ARGUS LENDING                      | 1 | \$278,826.93   | 0.14% | 0 | \$0.00 | M |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | M |
|  | LEADER BANK N.A                                             | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 | M |
|  | LEADERONE FINANCIAL CORPORATION                             | 2 | \$825,000.00   | 0.41% | 0 | \$0.00 | M |
|  | LENDING SOLUTIONS, INC. DBA LSI MOR                         | 1 | \$199,162.10   | 0.1%  | 0 | \$0.00 | M |
|  | LEVEL ONE BANK                                              | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | M |
|  | LIBERTY BANK AND TRUST COMPANY                              | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | M |
|  | LIBERTY SAVINGS BANK, FSB                                   | 3 | \$1,041,000.00 | 0.52% | 0 | \$0.00 | M |
|  | LOANSTAR HOME LENDING                                       | 1 | \$254,927.48   | 0.13% | 0 | \$0.00 | M |
|  | LPC FINANCIAL INC                                           | 1 | \$201,000.00   | 0.1%  | 0 | \$0.00 | M |
|  | MACKINAC SAVINGS BANK, FSB                                  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | M |
|  | MANSFIELD CO-OPERATIVE BANK                                 | 1 | \$319,270.52   | 0.16% | 0 | \$0.00 | M |
|  | MARION COUNTY SAVINGS BANK                                  | 1 | \$271,000.00   | 0.14% | 0 | \$0.00 | M |
|  | MCKINLEY MORTGAGE LLC                                       | 1 | \$239,500.00   | 0.12% | 0 | \$0.00 | M |
|  | MEGASTAR FINANCIAL CORP                                     | 6 | \$1,680,550.00 | 0.84% | 0 | \$0.00 | M |
|  | MEMBER ADVANTAGE MORTGAGE                                   | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | M |
|  | MEMBER HOME LOAN, LLC                                       | 1 | \$324,000.00   | 0.16% | 0 | \$0.00 | M |
|  | MERIWEST MORTGAGE COMPANY, LLC                              | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | M |
|  | METROPOLITAN BANK                                           | 1 | \$300,211.06   | 0.15% | 0 | \$0.00 | M |
|  | METUCHEN SAVINGS BANK                                       | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 | M |
|  | MICHIGAN MUTUAL, INC                                        | 1 | \$227,000.00   | 0.11% | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC                                   | 9 | \$2,373,850.00 | 1.19% | 0 | \$0.00 | M |
|  | MID-ISLAND MORTGAGE CORP                                    | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | M |
|  | MIDLAND STATES BANK                                         | 2 | \$487,000.00   | 0.24% | 0 | \$0.00 | M |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | M |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | MILLENNIUM FINANCIAL GROUP, INC                              | 1  | \$294,701.67   | 0.15% | 0 | \$0.00 | M |
|  | MISSION CITY FCU                                             | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | M |
|  | MLD MORTGAGE, INC                                            | 3  | \$865,000.00   | 0.43% | 0 | \$0.00 | M |
|  | MONROE BANK & TRUST                                          | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT, INC                                       | 2  | \$515,600.00   | 0.26% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INCORPORATED                                      | 1  | \$315,775.00   | 0.16% | 0 | \$0.00 | M |
|  | MORTGAGE CENTER LLC                                          | 1  | \$292,000.00   | 0.15% | 0 | \$0.00 | M |
|  | MORTGAGE ENTERPRISE, LTD                                     | 1  | \$303,185.06   | 0.15% | 0 | \$0.00 | M |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | M |
|  | MORTGAGENETWORK                                              | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | M |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1  | \$241,961.15   | 0.12% | 0 | \$0.00 | M |
|  | MOVEMENT MORTGAGE, LLC                                       | 16 | \$4,243,043.00 | 2.12% | 0 | \$0.00 | M |
|  | MSA MORTGAGE LLC                                             | 1  | \$199,642.85   | 0.1%  | 0 | \$0.00 | M |
|  | MUFG UNION BANK, N.A                                         | 5  | \$1,087,991.74 | 0.54% | 0 | \$0.00 | M |
|  | NATIONAL BANK OF ARIZONA                                     | 1  | \$200,400.00   | 0.1%  | 0 | \$0.00 | M |
|  | NATIONAL BANK OF KANSAS CITY                                 | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 | M |
|  | NATIONS LENDING CORPORATION                                  | 5  | \$1,302,100.00 | 0.65% | 0 | \$0.00 | M |
|  | NATIONS RELIABLE LENDING, LLC                                | 3  | \$761,695.40   | 0.38% | 0 | \$0.00 | M |
|  | NEIGHBORHOOD MORTGAGE, INC                                   | 1  | \$291,000.00   | 0.15% | 0 | \$0.00 | M |
|  | NETWORK FUNDING, LP                                          | 1  | \$383,000.00   | 0.19% | 0 | \$0.00 | M |
|  | NEW MEXICO BANK & TRUST                                      | 2  | \$415,500.00   | 0.21% | 0 | \$0.00 | M |
|  | NFM,INC.DBA NFM LENDING                                      | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 | M |
|  | NOIC INC                                                     | 1  | \$206,000.00   | 0.1%  | 0 | \$0.00 | M |
|  | NORTH STATE BANK A CORPORATION                               | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | M |
|  | NORTHWEST FEDERAL CREDIT UNION                               | 2  | \$917,852.86   | 0.46% | 0 | \$0.00 | M |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1  | \$337,500.00   | 0.17% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL & INVESTMETN CORPORATION AN ARIZONA CORPORAT  | 1  | \$263,000.00   | 0.13% | 0 | \$0.00 | M |
|  | NUVISION FCU                                                 | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | M |
|  | NVR MORTGAGE FINANCE, INC                                    | 1  | \$237,748.00   | 0.12% | 0 | \$0.00 | M |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1  | \$362,850.00   | 0.18% | 0 | \$0.00 | M |
|  | OLD NATIONAL BANK                                            | 2  | \$507,000.00   | 0.25% | 0 | \$0.00 | M |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | M |
|  | OPES ADVISORS INC. A CALIFORNIA CORPORATION                  | 2  | \$667,235.19   | 0.33% | 0 | \$0.00 | M |
|  | OPES ADVISORS,INC,A CALIFORNIA CORPORATION                   | 1  | \$560,593.12   | 0.28% | 0 | \$0.00 | M |
|  | ORIGIN BANK                                                  | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | M |



|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | ORNL FEDERAL CREDIT UNION                                    | 1  | \$221,200.00   | 0.11% | 0 | \$0.00 | M |
|  | PACIFIC BAY LENDING GROUP                                    | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | M |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                            | 2  | \$461,021.29   | 0.23% | 0 | \$0.00 | M |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | M |
|  | PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION             | 1  | \$411,252.12   | 0.21% | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 12 | \$3,273,764.67 | 1.64% | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORATI | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 2  | \$872,250.00   | 0.44% | 0 | \$0.00 | M |
|  | PARKSIDE LENDING LLC                                         | 8  | \$2,782,000.00 | 1.39% | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL C. U                                        | 1  | \$199,277.94   | 0.1%  | 0 | \$0.00 | M |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1  | \$597,325.00   | 0.3%  | 0 | \$0.00 | M |
|  | PEOPLES HOME EQUITY                                          | 1  | \$251,420.54   | 0.13% | 0 | \$0.00 | M |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION             | 1  | \$482,000.00   | 0.24% | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE LLC                                | 6  | \$2,239,947.00 | 1.12% | 0 | \$0.00 | M |
|  | PLATINUM MORTGAGE, INC                                       | 2  | \$834,000.00   | 0.42% | 0 | \$0.00 | M |
|  | PREFERRED LENDING SOLUTIONS, LLC                             | 1  | \$322,800.00   | 0.16% | 0 | \$0.00 | M |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                 | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | M |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | M |
|  | PRIORITY HOME MORTGAGE, L.P                                  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | M |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 5  | \$1,503,556.00 | 0.75% | 0 | \$0.00 | M |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 3  | \$1,139,700.73 | 0.57% | 0 | \$0.00 | M |
|  | PROVINCIAL BANK                                              | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 | M |
|  | PULASKI BANK HOME LENDING (WICHITA)                          | 1  | \$415,217.28   | 0.21% | 0 | \$0.00 | M |
|  | QUALSTAR CREDIT UNION                                        | 1  | \$399,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | R P FUNDING INC                                              | 2  | \$423,000.00   | 0.21% | 0 | \$0.00 | M |
|  | RANDOLPH SAVINGS BANK                                        | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | M |
|  | RANLIFE, INC                                                 | 1  | \$200,400.00   | 0.1%  | 0 | \$0.00 | M |
|  | REGENCY MORTGAGE CORP                                        | 1  | \$222,000.00   | 0.11% | 0 | \$0.00 | M |
|  | RELIANCE FIRST CAPITAL LLC                                   | 1  | \$208,250.00   | 0.1%  | 0 | \$0.00 | M |
|  | RESIDENTIAL HOME FUNDING CORP. (13545)                       | 1  | \$297,431.33   | 0.15% | 0 | \$0.00 | M |
|  |                                                              | 1  | \$278,802.97   | 0.14% | 0 | \$0.00 | M |

|  |                                                      |    |                |       |   |        |
|--|------------------------------------------------------|----|----------------|-------|---|--------|
|  | RESIDENTIAL MORTGAGE SERVICES INC                    |    |                |       |   |        |
|  | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION     | 1  | \$217,000.00   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                            | 1  | \$223,000.00   | 0.11% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | RIVERHILLS BANK                                      | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                  | 1  | \$206,000.00   | 0.1%  | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                               | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 |
|  | RPM MORTGAGE INC                                     | 1  | \$355,000.00   | 0.18% | 0 | \$0.00 |
|  | RPM MORTGAGE INC                                     | 1  | \$389,809.36   | 0.19% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                    | 1  | \$598,400.00   | 0.3%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 4  | \$1,361,605.52 | 0.68% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 2  | \$609,000.00   | 0.3%  | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                   | 2  | \$525,000.00   | 0.26% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3  | \$758,500.00   | 0.38% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION          | 1  | \$390,000.00   | 0.19% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                  | 4  | \$1,258,250.00 | 0.63% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION        | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$284,900.00   | 0.14% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC (16140)                  | 1  | \$348,000.00   | 0.17% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                      | 1  | \$212,500.00   | 0.11% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                | 6  | \$1,706,269.86 | 0.85% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                  | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                    | 3  | \$1,134,000.00 | 0.57% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                  | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY                                  | 1  | \$233,849.98   | 0.12% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                  | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | SOUTH STATE BANK                                     | 3  | \$725,000.00   | 0.36% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                               | 7  | \$1,712,278.09 | 0.86% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                  | 16 | \$4,776,842.25 | 2.39% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                 | 3  | \$966,000.00   | 0.48% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B                         | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE                                     | 1  | \$284,500.00   | 0.14% | 0 | \$0.00 |

|  |                                                          |   |                |       |   |        |   |
|--|----------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | SUMMIT FUNDING INC                                       | 3 | \$1,002,717.28 | 0.5%  | 0 | \$0.00 | M |
|  | SUMMIT FUNDING INC                                       | 1 | \$317,636.25   | 0.16% | 0 | \$0.00 | M |
|  | SUMMIT FUNDING, INC                                      | 4 | \$1,216,407.14 | 0.61% | 0 | \$0.00 | M |
|  | SUN FEDERAL CREDIT UNION                                 | 1 | \$199,144.98   | 0.1%  | 0 | \$0.00 | M |
|  | SUN WEST MORTGAGE COMPANY, INC                           | 1 | \$244,500.00   | 0.12% | 0 | \$0.00 | M |
|  | TALMER BANK AND TRUST                                    | 7 | \$1,928,600.00 | 0.96% | 0 | \$0.00 | M |
|  | TEXAS BANK                                               | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | M |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                      | 1 | \$289,400.00   | 0.14% | 0 | \$0.00 | M |
|  | THE BRYN MAWR TRUST COMPANY                              | 2 | \$560,000.00   | 0.28% | 0 | \$0.00 | M |
|  | THE COLUMBIA BANK                                        | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | M |
|  | THE FEDERAL SAVINGS BANK                                 | 1 | \$201,894.00   | 0.1%  | 0 | \$0.00 | M |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK          | 1 | \$413,000.00   | 0.21% | 0 | \$0.00 | M |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BNK           | 1 | \$301,704.65   | 0.15% | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                      | 1 | \$279,000.00   | 0.14% | 0 | \$0.00 | M |
|  | THE HARDIN COUNTY BANK                                   | 1 | \$212,800.00   | 0.11% | 0 | \$0.00 | M |
|  | THE INTERNATIONAL BANK OF AMHERST                        | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | M |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE            | 1 | \$234,644.33   | 0.12% | 0 | \$0.00 | M |
|  | THREE RIVERS FEDERAL CREDIT UNION                        | 1 | \$238,400.00   | 0.12% | 0 | \$0.00 | M |
|  | TIDEWATER MORTGAGE SERVICES, INC                         | 1 | \$413,207.88   | 0.21% | 0 | \$0.00 | M |
|  | TOTAL MORTGAGE SERVICES, LLC                             | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | M |
|  | TOWER FEDERAL CREDIT UNION                               | 1 | \$278,802.97   | 0.14% | 0 | \$0.00 | M |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY                    | 1 | \$364,000.00   | 0.18% | 0 | \$0.00 | M |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC             | 1 | \$272,800.00   | 0.14% | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$318,000.00   | 0.16% | 0 | \$0.00 | M |
|  | TRIDENT MORTGAGE COMPANY LP                              | 1 | \$250,922.68   | 0.13% | 0 | \$0.00 | M |
|  | TRUSTONE FINANCIAL                                       | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | M |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                 | 1 | \$204,800.00   | 0.1%  | 0 | \$0.00 | M |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                  | 4 | \$855,337.60   | 0.43% | 0 | \$0.00 | M |
|  | UNITED NATIONS FEDERAL CREDIT UNION                      | 1 | \$532,000.00   | 0.27% | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A     | 4 | \$1,151,427.95 | 0.58% | 0 | \$0.00 | M |

|              |                                                              |            |                         |             |          |               |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | CALIFOR                                                      |            |                         |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$601,529.41            | 0.3%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 13         | \$3,576,331.72          | 1.79%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$233,000.00            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$288,000.00            | 0.14%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2          | \$625,000.00            | 0.31%       | 0        | \$0.00        |
|              | UWHARRIE BANK                                                | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                         | 3          | \$993,512.26            | 0.5%        | 0        | \$0.00        |
|              | VENTURE BANK                                                 | 1          | \$322,400.00            | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                         | 1          | \$294,050.00            | 0.15%       | 0        | \$0.00        |
|              | VISION BANK                                                  | 2          | \$925,500.00            | 0.46%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1          | \$310,000.00            | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$300,000.00            | 0.15%       | 0        | \$0.00        |
|              | WELLS FARGO                                                  | 1          | \$252,450.00            | 0.13%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                        | 1          | \$276,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LEDNING               | 1          | \$350,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING               | 2          | \$580,137.37            | 0.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WEST LOAN COMPANY          | 1          | \$308,500.00            | 0.15%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$294,734.57            | 0.15%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                       | 5          | \$1,223,628.38          | 0.61%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING A TENAS LIMITED LIABILITY | 1          | \$210,000.00            | 0.1%        | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8          | \$2,419,343.52          | 1.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P                                    | 1          | \$199,144.98            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 3          | \$985,255.32            | 0.49%       | 0        | \$0.00        |
|              | Unavailable                                                  | 2          | \$482,500.00            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>703</b> | <b>\$200,080,427.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |                                                                    |    |                |       |   |        |   |
|-----------|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|           |  |                                                                    |    |                |       |   |        |   |
| 3138WF6R2 |  | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC                               | 1  | \$167,200.00   | 0.33% | 0 | \$0.00 | M |
|           |  | ACADEMY MORTGAGE<br>CORPORATION                                    | 1  | \$386,900.00   | 0.77% | 0 | \$0.00 | M |
|           |  | ALASKA USA MORTGAGE<br>COMPANY, LLC                                | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | M |
|           |  | AMEGY MORTGAGE COMPANY<br>L.L.C                                    | 1  | \$111,000.00   | 0.22% | 0 | \$0.00 | M |
|           |  | AMERICA FIRST FEDERAL CREDIT<br>UNION                              | 6  | \$588,629.00   | 1.17% | 0 | \$0.00 | M |
|           |  | AMERICAN BANK                                                      | 2  | \$201,120.66   | 0.4%  | 0 | \$0.00 | M |
|           |  | AMERICAN BANK, N.A                                                 | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | M |
|           |  | AMERICAN FINANCIAL RESOURCES<br>INC                                | 1  | \$160,833.17   | 0.32% | 0 | \$0.00 | M |
|           |  | AMERICAN FINANCIAL RESOURCES,<br>INC                               | 2  | \$537,177.33   | 1.07% | 0 | \$0.00 | M |
|           |  | AMERICAN INTERNET MORTGAGE,<br>INC                                 | 1  | \$300,000.00   | 0.6%  | 0 | \$0.00 | M |
|           |  | AMERICAN PACIFIC MTG CORP                                          | 2  | \$424,500.00   | 0.84% | 0 | \$0.00 | M |
|           |  | AMERIFIRST FINANCIAL<br>CORPORATION                                | 2  | \$277,500.00   | 0.55% | 0 | \$0.00 | M |
|           |  | ANCHORBANK, FSB                                                    | 1  | \$112,400.00   | 0.22% | 0 | \$0.00 | M |
|           |  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 15 | \$1,783,640.41 | 3.55% | 0 | \$0.00 | M |
|           |  | AXIA FINANCIAL, LLC                                                | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | M |
|           |  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 5  | \$808,502.23   | 1.61% | 0 | \$0.00 | M |
|           |  | BANCO POPULAR DE PUERTO RICO                                       | 1  | \$49,639.87    | 0.1%  | 0 | \$0.00 | M |
|           |  | BANK FIRST NATIONAL                                                | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 | M |
|           |  | BANK OF SPRINGFIELD                                                | 3  | \$220,527.12   | 0.44% | 0 | \$0.00 | M |
|           |  | BANK OF WASHINGTON                                                 | 1  | \$50,500.00    | 0.1%  | 0 | \$0.00 | M |
|           |  | BANK SNB                                                           | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | M |
|           |  | BAXTER CREDIT UNION                                                | 7  | \$622,354.07   | 1.24% | 0 | \$0.00 | M |
|           |  | BELL STATE BANK & TRUST                                            | 2  | \$318,500.00   | 0.63% | 0 | \$0.00 | M |
|           |  | BLACKHAWK COMMUNITY CREDIT<br>UNION                                | 2  | \$226,600.00   | 0.45% | 0 | \$0.00 | M |
|           |  | BOFI FEDERAL BANK                                                  | 1  | \$179,000.00   | 0.36% | 0 | \$0.00 | M |
|           |  | BOKF NA DBA BANK OF<br>ALBUQUERQUE                                 | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | M |
|           |  | BOKF NA DBA BANK OF ARIZONA                                        | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | M |
|           |  | BOKF NA DBA BANK OF<br>OKLAHOMA                                    | 2  | \$174,450.00   | 0.35% | 0 | \$0.00 | M |
|           |  | BOKF NA DBA BANK OF TEXAS                                          | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | M |
|           |  | BREMER BANK, NATIONAL<br>ASSOCIATION                               | 2  | \$575,600.00   | 1.14% | 0 | \$0.00 | M |

|  |                                                                 |   |                |       |   |        |   |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | C.U. MORTGAGE SERVICES, INC                                     | 1 | \$268,500.00   | 0.53% | 0 | \$0.00 | M |
|  | CAPITAL CREDIT UNION                                            | 1 | \$191,200.00   | 0.38% | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL       | 6 | \$1,304,900.00 | 2.6%  | 0 | \$0.00 | M |
|  | CARROLLTON BANK                                                 | 1 | \$41,000.00    | 0.08% | 0 | \$0.00 | M |
|  | CASHCALL MORTGAGE                                               | 2 | \$320,500.00   | 0.64% | 0 | \$0.00 | M |
|  | CB&S BANK                                                       | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | M |
|  | CENTRAL BANK ILLINOIS                                           | 1 | \$30,000.00    | 0.06% | 0 | \$0.00 | M |
|  | CENTRAL MINNESOTA CREDIT<br>UNION                               | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 | M |
|  | CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | M |
|  | CENTRUE BANK                                                    | 1 | \$19,000.00    | 0.04% | 0 | \$0.00 | M |
|  | CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                 | 1 | \$101,500.00   | 0.2%  | 0 | \$0.00 | M |
|  | CITZENS BANK OF NORTHERN<br>KENTUCKY INC                        | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 | M |
|  | COASTAL COMMERCE BANK                                           | 1 | \$77,531.91    | 0.15% | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION                                    | 2 | \$207,100.00   | 0.41% | 0 | \$0.00 | M |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS   | 1 | \$120,451.13   | 0.24% | 0 | \$0.00 | M |
|  | COLONIAL SAVINGS, F.A                                           | 3 | \$366,789.96   | 0.73% | 0 | \$0.00 | M |
|  | COMMUNITY CREDIT UNION OF<br>LYNN                               | 1 | \$158,597.58   | 0.32% | 0 | \$0.00 | M |
|  | COMMUNITY FIRST FEDERAL<br>CREDIT UNION                         | 1 | \$45,000.00    | 0.09% | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                              | 1 | \$50,000.00    | 0.1%  | 0 | \$0.00 | M |
|  | COMMUNITY SAVINGS BANK                                          | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK                                            | 1 | \$38,000.00    | 0.08% | 0 | \$0.00 | M |
|  | COMMUNITY TRUST BANK                                            | 1 | \$55,000.00    | 0.11% | 0 | \$0.00 | M |
|  | CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION | 1 | \$105,000.00   | 0.21% | 0 | \$0.00 | M |
|  | CORNERSTONE FEDERAL CREDIT<br>UNION                             | 1 | \$76,500.00    | 0.15% | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE, INC                                       | 1 | \$159,500.00   | 0.32% | 0 | \$0.00 | M |
|  | CORTRUST MORTGAGE, INC                                          | 2 | \$176,600.00   | 0.35% | 0 | \$0.00 | M |
|  | CREDIT UNION WEST                                               | 1 | \$50,000.00    | 0.1%  | 0 | \$0.00 | M |
|  | CRESCENT MORTGAGE COMPANY                                       | 3 | \$359,911.74   | 0.72% | 0 | \$0.00 | M |
|  | CRESCENT MORTGAGE COMPANY<br>OF DELAWARE                        | 1 | \$45,391.05    | 0.09% | 0 | \$0.00 | M |
|  | CUMD                                                            | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 | M |
|  | DACOTAH BANK                                                    | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | M |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                            | 1 | \$52,500.00    | 0.1%  | 0 | \$0.00 | M |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE           | 1 | \$79,927.67    | 0.16% | 0 | \$0.00 | M |

|  | MORTGAGE                                    |    |                |       |   |        |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|---|
|  | EDGAR COUNTY BANK & TRUST                   | 1  | \$71,000.00    | 0.14% | 0 | \$0.00 | M |
|  | EVERGREEN CREDIT UNION                      | 1  | \$106,338.55   | 0.21% | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION | 1  | \$184,000.00   | 0.37% | 0 | \$0.00 | M |
|  | FARMERS & MERCHANTS STATE<br>BANK           | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | M |
|  | FARMERS AND MERCHANTS BANK                  | 1  | \$72,000.00    | 0.14% | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION  | 1  | \$307,000.00   | 0.61% | 0 | \$0.00 | M |
|  | FEDCOM CREDIT UNION                         | 1  | \$46,455.00    | 0.09% | 0 | \$0.00 | M |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC          | 12 | \$2,641,841.09 | 5.25% | 0 | \$0.00 | M |
|  | FINANCIAL PARTNERS CREDIT<br>UNION          | 4  | \$630,764.79   | 1.25% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY MORTGAGE,<br>INC            | 1  | \$90,682.00    | 0.18% | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                       | 2  | \$176,500.00   | 0.35% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF<br>RAYMOND           | 1  | \$23,825.00    | 0.05% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF<br>WATERLO           | 1  | \$206,000.00   | 0.41% | 0 | \$0.00 | M |
|  | FIRST NIAGARA BANK, N.A                     | 4  | \$379,100.00   | 0.75% | 0 | \$0.00 | M |
|  | FIRST STATE BANK OF ILLINOIS                | 1  | \$95,800.00    | 0.19% | 0 | \$0.00 | M |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO      | 2  | \$189,750.00   | 0.38% | 0 | \$0.00 | M |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY      | 1  | \$245,000.00   | 0.49% | 0 | \$0.00 | M |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY      | 1  | \$210,000.00   | 0.42% | 0 | \$0.00 | M |
|  | FORT COMMUNITY CREDIT UNION                 | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | M |
|  | FRANKENMUTH CREDIT UNION                    | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | M |
|  | FULTON BANK, N.A                            | 2  | \$218,480.00   | 0.43% | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE<br>CORPORATION             | 1  | \$164,000.00   | 0.33% | 0 | \$0.00 | M |
|  | GMFS, LLC                                   | 1  | \$84,500.00    | 0.17% | 0 | \$0.00 | M |
|  | GRANITE STATE CREDIT UNION                  | 1  | \$154,394.44   | 0.31% | 0 | \$0.00 | M |
|  | GTE FEDERAL CREDIT UNION                    | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | M |
|  | GTL INVESTMENTS, INC                        | 1  | \$394,000.00   | 0.78% | 0 | \$0.00 | M |
|  | GUARANTY BANK, A CORPORATION                | 1  | \$147,000.00   | 0.29% | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC           | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                      | 6  | \$834,378.42   | 1.66% | 0 | \$0.00 | M |
|  | HARRIS COUNTY FEDERAL CREDIT<br>UNION       | 1  | \$97,662.93    | 0.19% | 0 | \$0.00 | M |
|  | HEARTLAND CREDIT UNION                      | 1  | \$46,200.00    | 0.09% | 0 | \$0.00 | M |
|  | HILLS BANK AND TRUST COMPANY                | 2  | \$161,250.00   | 0.32% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | HNB FIRST BANK                                               | 1 | \$134,027.64 | 0.27% | 0 | \$0.00 | M |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | M |
|  | HORIZON BANK, N.A                                            | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | M |
|  | IBERIABANK MORTGAGE COMPANY                                  | 5 | \$423,334.14 | 0.84% | 0 | \$0.00 | M |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION            | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | M |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$55,500.00  | 0.11% | 0 | \$0.00 | M |
|  | INTERCAP LENDING INC., A CORPORATION                         | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | M |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | M |
|  | INVESTORS HOME MORTGAGE                                      | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | M |
|  | KENTLAND BANK                                                | 1 | \$101,710.00 | 0.2%  | 0 | \$0.00 | M |
|  | KINECTA FEDERAL CREDIT UNION                                 | 1 | \$207,150.00 | 0.41% | 0 | \$0.00 | M |
|  | KITSAP CREDIT UNION                                          | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | M |
|  | LAFAYETTE AMBASSADOR BANK                                    | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 | M |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1 | \$31,410.00  | 0.06% | 0 | \$0.00 | M |
|  | LAKE MORTGAGE COMPANY, INC                                   | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 | M |
|  | LATVIAN CREDIT UNION, A CREDIT UNION                         | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | M |
|  | LEGENDS BANK                                                 | 1 | \$71,420.57  | 0.14% | 0 | \$0.00 | M |
|  | LONE STAR NATIONAL BANK                                      | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | M |
|  | M/I FINANCIAL, LLC                                           | 2 | \$228,150.00 | 0.45% | 0 | \$0.00 | M |
|  | MACON BANK, INC                                              | 1 | \$33,103.55  | 0.07% | 0 | \$0.00 | M |
|  | MARINE BANK                                                  | 1 | \$25,000.00  | 0.05% | 0 | \$0.00 | M |
|  | MARINE BANK & TRUST                                          | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | M |
|  | MARQUETTE BANK                                               | 2 | \$60,400.00  | 0.12% | 0 | \$0.00 | M |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$406,500.00 | 0.81% | 0 | \$0.00 | M |
|  | MERCANTILE BANK                                              | 2 | \$115,200.00 | 0.23% | 0 | \$0.00 | M |
|  | METRO CREDIT UNION                                           | 2 | \$282,000.00 | 0.56% | 0 | \$0.00 | M |
|  | MICHIGA NTECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$121,300.00 | 0.24% | 0 | \$0.00 | M |
|  | MICHIGAN MUTUAL, INC                                         | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC                                    | 1 | \$120,700.00 | 0.24% | 0 | \$0.00 | M |
|  | MIDFLORIDA CREDIT UNION                                      | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 | M |
|  | MIDLAND STATES BANK                                          | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION                                 | 1 | \$168,791.35 | 0.34% | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA INC                                         | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 | M |
|  | MORTGAGENETWORK                                              | 2 | \$289,500.00 | 0.58% | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 5 | \$795,792.47 | 1.58% | 0 | \$0.00 | M |



|  |                                        |    |                |       |   |        |   |
|--|----------------------------------------|----|----------------|-------|---|--------|---|
|  | MUFG UNION BANK, N.A                   | 2  | \$325,525.76   | 0.65% | 0 | \$0.00 | M |
|  | NATIONAL BANK OF KANSAS CITY           | 1  | \$230,000.00   | 0.46% | 0 | \$0.00 | M |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$35,000.00    | 0.07% | 0 | \$0.00 | M |
|  | NATIONS DIRECT MORTGAGE, LLC           | 1  | \$292,000.00   | 0.58% | 0 | \$0.00 | M |
|  | NEWTOWN SAVINGS BANK                   | 1  | \$122,000.00   | 0.24% | 0 | \$0.00 | M |
|  | NOIC INC DBA CONCORD MORTGAGE GROUP    | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | NORTHWEST FEDERAL CREDIT UNION         | 8  | \$1,336,110.48 | 2.66% | 0 | \$0.00 | M |
|  | NRL FCU                                | 1  | \$179,818.74   | 0.36% | 0 | \$0.00 | M |
|  | NXT BANK                               | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | M |
|  | OPPORTUNITY BANK OF MONTANA            | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 | M |
|  | ORIENTAL BANK                          | 4  | \$469,079.84   | 0.93% | 0 | \$0.00 | M |
|  | ORIGIN BANK                            | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 | M |
|  | ORNL FEDERAL CREDIT UNION              | 1  | \$43,500.00    | 0.09% | 0 | \$0.00 | M |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL    | 1  | \$370,313.42   | 0.74% | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE, LLC         | 4  | \$567,801.00   | 1.13% | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL C. U                  | 11 | \$1,390,128.67 | 2.76% | 0 | \$0.00 | M |
|  | PEOPLES BANK & TRUST COMPANY           | 1  | \$237,747.89   | 0.47% | 0 | \$0.00 | M |
|  | PEOPLES BANK, A STATE BANK             | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 | M |
|  | PEOPLES STATE BANK                     | 3  | \$450,000.00   | 0.89% | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE LLC          | 3  | \$545,300.00   | 1.08% | 0 | \$0.00 | M |
|  | POLI MORTGAGE GROUP INC. A CORPORATION | 1  | \$163,819.25   | 0.33% | 0 | \$0.00 | M |
|  | PORT WASHINGTON STATE BANK             | 1  | \$45,500.00    | 0.09% | 0 | \$0.00 | M |
|  | POTLATCH #1 FEDERAL CREDIT UNION       | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK AND TRUST           | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 | M |
|  | PRIME SOURCE MORTGAGE, INC             | 1  | \$268,067.86   | 0.53% | 0 | \$0.00 | M |
|  | PROSPERITY HOME MORTGAGE, LLC          | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | M |
|  | PULTE MORTGAGE LLC                     | 1  | \$123,540.00   | 0.25% | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL CREDIT UNION          | 1  | \$165,200.00   | 0.33% | 0 | \$0.00 | M |
|  | RENASANT BANK                          | 2  | \$353,175.90   | 0.7%  | 0 | \$0.00 | M |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1  | \$80,500.00    | 0.16% | 0 | \$0.00 | M |
|  | ROYAL BANK                             | 1  | \$89,000.00    | 0.18% | 0 | \$0.00 | M |
|  | ROYAL CREDIT UNION                     | 4  | \$586,191.35   | 1.17% | 0 | \$0.00 | M |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1  | \$234,567.43   | 0.47% | 0 | \$0.00 | M |
|  | S&T BANK                               | 1  | \$122,500.00   | 0.24% | 0 | \$0.00 | M |
|  |                                        | 1  | \$49,288.11    | 0.1%  | 0 | \$0.00 | M |

|  |                                                    |   |              |       |   |        |
|--|----------------------------------------------------|---|--------------|-------|---|--------|
|  | SABINE STATE BANK & TRUST COMPANY                  |   |              |       |   |        |
|  | SALAL CREDIT UNION                                 | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                | 7 | \$986,400.00 | 1.96% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION              | 2 | \$399,990.00 | 0.8%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC               | 1 | \$125,104.18 | 0.25% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY              | 1 | \$170,400.00 | 0.34% | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC                                 | 2 | \$289,000.00 | 0.57% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | ST.MARY'S BANK                                     | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                    | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                      | 1 | \$265,850.00 | 0.53% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                         | 1 | \$50,500.00  | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF DELANO                               | 2 | \$118,037.23 | 0.23% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                             | 7 | \$620,447.00 | 1.23% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                 | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                           | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                 | 1 | \$198,558.86 | 0.39% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                     | 2 | \$344,000.00 | 0.68% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                              | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                                 | 1 | \$69,765.04  | 0.14% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                              | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF SWAINSBORO                    | 1 | \$88,025.07  | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1 | \$259,144.37 | 0.52% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK FO CARM                    | 1 | \$67,500.00  | 0.13% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE      | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                  | 1 | \$350,000.00 | 0.7%  | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION        | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | THE PARK BANK                                      | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                       | 2 | \$464,000.00 | 0.92% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |

|              |                                                                   |            |                        |             |          |               |   |
|--------------|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | ULSTER SAVINGS BANK                                               | 2          | \$258,000.00           | 0.51%       | 0        | \$0.00        | M |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                    | 3          | \$429,350.00           | 0.85%       | 0        | \$0.00        | M |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                        | 1          | \$117,999.51           | 0.23%       | 0        | \$0.00        | M |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                        | 9          | \$935,134.30           | 1.86%       | 0        | \$0.00        | M |
|              | UNITED BANK AND TRUST<br>COMPANY                                  | 1          | \$96,700.00            | 0.19%       | 0        | \$0.00        | M |
|              | UNITED COMMUNITY BANK                                             | 1          | \$116,426.29           | 0.23%       | 0        | \$0.00        | M |
|              | UNITED NATIONS FEDERAL CREDIT<br>UNION                            | 2          | \$643,000.00           | 1.28%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED | 4          | \$359,283.66           | 0.71%       | 0        | \$0.00        | M |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                            | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        | M |
|              | UTAH HERITAGE CREDIT UNION                                        | 1          | \$73,693.86            | 0.15%       | 0        | \$0.00        | M |
|              | UW CREDIT UNION                                                   | 2          | \$121,000.00           | 0.24%       | 0        | \$0.00        | M |
|              | UWHARRIE BANK                                                     | 2          | \$473,000.00           | 0.94%       | 0        | \$0.00        | M |
|              | WINNPOINTE CORPORATION                                            | 1          | \$223,700.00           | 0.44%       | 0        | \$0.00        | M |
|              | Unavailable                                                       | 3          | \$350,623.63           | 0.69%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                                   | <b>369</b> | <b>\$50,280,795.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                   |            |                        |             |          |               |   |
| 3138WF6S0    | ABERDEEN PROVING GROUND FCU                                       | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | M |
|              | ACADEMY MORTGAGE<br>CORPORATION                                   | 10         | \$974,176.81           | 1.95%       | 0        | \$0.00        | M |
|              | ALPINE BANK & TRUST CO                                            | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        | M |
|              | ALTERRA BANK                                                      | 1          | \$86,450.00            | 0.17%       | 0        | \$0.00        | M |
|              | ALTRA FEDERAL CREDIT UNION                                        | 1          | \$96,903.00            | 0.19%       | 0        | \$0.00        | M |
|              | AMARILLO NATIONAL BANK                                            | 2          | \$122,875.00           | 0.25%       | 0        | \$0.00        | M |
|              | AMERICAN FINANCIAL FUNDING<br>CORP. (24759)                       | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | M |
|              | AMERICAN INTERNET MORTGAGE,<br>INC                                | 1          | \$88,350.00            | 0.18%       | 0        | \$0.00        | M |
|              | AMERICAN PACIFIC MTG CORP                                         | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | M |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                               | 2          | \$182,400.00           | 0.36%       | 0        | \$0.00        | M |
|              | ANCHORBANK, FSB                                                   | 3          | \$285,168.39           | 0.57%       | 0        | \$0.00        | M |
|              | ARIZONA STATE CREDIT UNION                                        | 2          | \$197,850.00           | 0.4%        | 0        | \$0.00        | M |
|              | ARVEST BANK                                                       | 2          | \$198,400.00           | 0.4%        | 0        | \$0.00        | M |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                           | 5          | \$463,496.84           | 0.93%       | 0        | \$0.00        | M |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                               | 7          | \$700,792.24           | 1.4%        | 0        | \$0.00        | M |
|              | AUBURN SAVINGS BANK                                               | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | M |
|              |                                                                   | 2          | \$187,000.00           | 0.37%       | 0        | \$0.00        | M |

|  |                                      |   |              |       |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|
|  | AUGUSTINE FINANCIAL SERVICES, LLC    |   |              |       |   |        |
|  | AWAKON FEDERAL CREDIT UNION          | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                    | 1 | \$107,541.91 | 0.22% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                  | 1 | \$104,900.00 | 0.21% | 0 | \$0.00 |
|  | BANK FORWARD                         | 2 | \$208,206.28 | 0.42% | 0 | \$0.00 |
|  | BANK OF FRANKLIN COUNTY              | 1 | \$102,900.00 | 0.21% | 0 | \$0.00 |
|  | BANK OF GIBSON CITY                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF HAWAII RETAIL                | 1 | \$99,698.29  | 0.2%  | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA               | 1 | \$99,859.10  | 0.2%  | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                  | 2 | \$188,525.00 | 0.38% | 0 | \$0.00 |
|  | BANK OF SULLIVAN                     | 2 | \$207,425.00 | 0.41% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                | 1 | \$105,843.84 | 0.21% | 0 | \$0.00 |
|  | BANKERS' BANK                        | 1 | \$92,625.00  | 0.19% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 1 | \$98,325.00  | 0.2%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST              | 6 | \$627,450.00 | 1.26% | 0 | \$0.00 |
|  | BENEFICIAL BANK                      | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 |
|  | BERKSHIRE BANK                       | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 2 | \$200,287.93 | 0.4%  | 0 | \$0.00 |
|  | BETTER BANKS                         | 1 | \$102,180.76 | 0.2%  | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$96,750.00  | 0.19% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST               | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | BLOOMBANK                            | 1 | \$108,070.00 | 0.22% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION       | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE      | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA         | 3 | \$300,250.00 | 0.6%  | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS            | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION    | 2 | \$191,900.00 | 0.38% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC          | 3 | \$299,200.00 | 0.6%  | 0 | \$0.00 |
|  | CALUSA BANK                          | 1 | \$90,700.00  | 0.18% | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK            | 2 | \$203,800.00 | 0.41% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                    | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE              | 1 | \$97,200.00  | 0.19% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC          | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC              | 1 | \$91,870.37  | 0.18% | 0 | \$0.00 |
|  | CENTRAL BANK                         | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS             | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
|  | CENTRAL STATE BANK                   | 1 | \$99,375.00  | 0.2%  | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION         | 1 | \$107,088.00 | 0.21% | 0 | \$0.00 |
|  | CHARTERBANK                          | 1 | \$107,350.00 | 0.21% | 0 | \$0.00 |

|  |                                                                    |   |              |       |   |        |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | CHEMICAL BANK                                                      | 5 | \$475,987.15 | 0.95% | 0 | \$0.00 | M |
|  | CHOICE BANK                                                        | 1 | \$100,700.00 | 0.2%  | 0 | \$0.00 | M |
|  | CITADEL FEDERAL CREDIT UNION                                       | 1 | \$101,750.00 | 0.2%  | 0 | \$0.00 | M |
|  | CITIZENS BANK                                                      | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | M |
|  | CITIZENS FIRST BANK                                                | 2 | \$211,700.00 | 0.42% | 0 | \$0.00 | M |
|  | CITIZENS STATE BANK OF<br>WAVERLY, INC., A MINNESOTA<br>BANKING CO | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION                                       | 2 | \$183,000.00 | 0.37% | 0 | \$0.00 | M |
|  | COLLINS STATE BANK - RANDOM<br>LAKE                                | 1 | \$98,999.68  | 0.2%  | 0 | \$0.00 | M |
|  | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                   | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | M |
|  | COMMERCIAL BANK OF TEXAS, N.A                                      | 1 | \$92,150.00  | 0.18% | 0 | \$0.00 | M |
|  | COMMUNITY BANK MANKATO                                             | 1 | \$99,120.00  | 0.2%  | 0 | \$0.00 | M |
|  | COMMUNITY FIRST CREDIT UNION                                       | 3 | \$288,612.97 | 0.58% | 0 | \$0.00 | M |
|  | COMMUNITY FIRST CREDIT UNION<br>OF FL                              | 1 | \$99,860.98  | 0.2%  | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK                                               | 2 | \$209,000.00 | 0.42% | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK OF<br>ROCK FALLS                              | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | M |
|  | CONCORDE BANK ND                                                   | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | M |
|  | CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION    | 1 | \$98,800.00  | 0.2%  | 0 | \$0.00 | M |
|  | COUNTY BANK                                                        | 1 | \$109,710.00 | 0.22% | 0 | \$0.00 | M |
|  | COVANTAGE CREDIT UNION                                             | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | CREDIT UNION OF AMERICA                                            | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | M |
|  | CRESCENT MORTGAGE COMPANY                                          | 2 | \$211,525.00 | 0.42% | 0 | \$0.00 | M |
|  | CROGHAN COLONIAL BANK                                              | 1 | \$97,600.00  | 0.2%  | 0 | \$0.00 | M |
|  | CU CHANNELS, LLC                                                   | 1 | \$86,800.00  | 0.17% | 0 | \$0.00 | M |
|  | CUMD                                                               | 1 | \$107,440.00 | 0.21% | 0 | \$0.00 | M |
|  | DEAN COOPERATIVE BANK                                              | 2 | \$180,150.00 | 0.36% | 0 | \$0.00 | M |
|  | DENMARK STATE BANK                                                 | 1 | \$92,800.00  | 0.19% | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 3 | \$315,442.95 | 0.63% | 0 | \$0.00 | M |
|  | DEWITT SAVINGS BANK                                                | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD                                          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                               | 3 | \$282,092.00 | 0.56% | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORT | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | M |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                   | 2 | \$193,050.00 | 0.39% | 0 | \$0.00 | M |
|  | EARTHMOVER CREDIT UNION                                            | 1 | \$90,400.00  | 0.18% | 0 | \$0.00 | M |
|  | EECU                                                               | 2 | \$185,400.00 | 0.37% | 0 | \$0.00 | M |
|  | ELEVATIONS CREDIT UNION                                            | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | M |

|  |                                                        |   |              |       |   |        |   |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | EMPORIA STATE FEDERAL CREDIT UNION                     | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL DBA SUPREME LENDING                  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 4 | \$391,601.00 | 0.78% | 0 | \$0.00 | M |
|  | EXCHANGE BANK & TRUST                                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 4 | \$366,163.04 | 0.73% | 0 | \$0.00 | M |
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$85,400.00  | 0.17% | 0 | \$0.00 | M |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | M |
|  | FARMERS EXCHANGE BANK                                  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | M |
|  | FEDERAL HOME LOAN BANK                                 | 2 | \$189,750.00 | 0.38% | 0 | \$0.00 | M |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 2 | \$198,565.25 | 0.4%  | 0 | \$0.00 | M |
|  | FINANCE OF AMERICA                                     | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 | M |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 5 | \$468,150.00 | 0.94% | 0 | \$0.00 | M |
|  | FIRST ABILENE FEDERAL CREDIT UNION                     | 1 | \$95,210.10  | 0.19% | 0 | \$0.00 | M |
|  | FIRST AMERICAN BANK                                    | 1 | \$84,877.53  | 0.17% | 0 | \$0.00 | M |
|  | FIRST BANK                                             | 1 | \$90,871.78  | 0.18% | 0 | \$0.00 | M |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$107,950.00 | 0.22% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | M |
|  | FIRST COUNTY BANK                                      | 1 | \$109,092.59 | 0.22% | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$397,895.00 | 0.8%  | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$104,250.00 | 0.21% | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | FIRST FIDELITY BANK                                    | 1 | \$102,550.00 | 0.21% | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                  | 7 | \$685,160.00 | 1.37% | 0 | \$0.00 | M |
|  | FIRST MIDWEST BANK                                     | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 4 | \$380,100.00 | 0.76% | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM        | 2 | \$206,450.00 | 0.41% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF OMAHA                           | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1 | \$100,250.00 | 0.2%  | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK, AMES, IOWA                        | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | M |

|  |                                                       |   |              |       |   |        |   |
|--|-------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | FIRST NIAGARA BANK, N.A                               | 5 | \$471,222.00 | 0.94% | 0 | \$0.00 | M |
|  | FIRST OPTON BANK                                      | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | M |
|  | FIRST SOUTHERN BANK                                   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | M |
|  | FIRST STATE BANK OF ILLINOIS                          | 1 | \$86,500.00  | 0.17% | 0 | \$0.00 | M |
|  | FIRST STATE BANK OF LE CENTER<br>(12040)              | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION              | 2 | \$191,750.00 | 0.38% | 0 | \$0.00 | M |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                | 2 | \$204,800.00 | 0.41% | 0 | \$0.00 | M |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                | 4 | \$380,058.12 | 0.76% | 0 | \$0.00 | M |
|  | FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION | 3 | \$278,000.00 | 0.56% | 0 | \$0.00 | M |
|  | FLORIDA CREDIT UNION                                  | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 | M |
|  | FNB BANK INC                                          | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 | M |
|  | FORUM CREDIT UNION                                    | 2 | \$193,776.79 | 0.39% | 0 | \$0.00 | M |
|  | FORWARD FINANCIAL BANK                                | 1 | \$90,950.00  | 0.18% | 0 | \$0.00 | M |
|  | FRANDSEN BANK & TRUST                                 | 1 | \$87,500.00  | 0.18% | 0 | \$0.00 | M |
|  | FRANKENMUTH CREDIT UNION                              | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE<br>CORPORATION                       | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE<br>CORPORATION                       | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE GROUP, LLC                           | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | M |
|  | GREAT LAKES CREDIT UNION                              | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | M |
|  | GTE FEDERAL CREDIT UNION                              | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC                     | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | M |
|  | GULF COAST COMMUNITY BANK                             | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 | M |
|  | HANCOCK MORTGAGE PARTNERS,<br>LLC                     | 1 | \$88,835.97  | 0.18% | 0 | \$0.00 | M |
|  | HARBORONE BANK                                        | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | M |
|  | HAWAII STATE FEDERAL CREDIT<br>UNION                  | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | M |
|  | HERITAGEBANK OF THE SOUTH                             | 1 | \$101,353.50 | 0.2%  | 0 | \$0.00 | M |
|  | HILLS BANK AND TRUST COMPANY                          | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                                     | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | M |
|  | HOME POINT FINANCIAL<br>CORPORATION                   | 1 | \$94,675.00  | 0.19% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING LLC                              | 1 | \$99,717.72  | 0.2%  | 0 | \$0.00 | M |
|  | HOMESTEAD FUNDING CORP                                | 2 | \$205,750.00 | 0.41% | 0 | \$0.00 | M |
|  | HOMETOWN BANK                                         | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | M |
|  | HOMETRUST BANK                                        | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | M |
|  | HONOR CREDIT UNION                                    | 1 | \$94,800.00  | 0.19% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                         | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | M |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                           | 2 | \$184,566.00 | 0.37% | 0 | \$0.00 | M |
|  | IBERIABANK MORTGAGE COMPANY                                  | 5 | \$503,842.37 | 1.01% | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT UNION                                   | 4 | \$404,000.00 | 0.81% | 0 | \$0.00 | M |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1 | \$103,920.00 | 0.21% | 0 | \$0.00 | M |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 3 | \$292,000.00 | 0.58% | 0 | \$0.00 | M |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$96,600.00  | 0.19% | 0 | \$0.00 | M |
|  | IMPAC MORTGAGE CORP                                          | 1 | \$109,375.00 | 0.22% | 0 | \$0.00 | M |
|  | INDEPENDENT BANK                                             | 2 | \$181,000.00 | 0.36% | 0 | \$0.00 | M |
|  | JEANNE D'ARC CREDIT UNION                                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | JEFFERSON BANK OF MISSOURI                                   | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 | M |
|  | KIRTLAND FEDERAL CREDIT UNION                                | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | M |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$99,160.08  | 0.2%  | 0 | \$0.00 | M |
|  | LAKE MORTGAGE COMPANY, INC                                   | 2 | \$194,250.00 | 0.39% | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION                                        | 5 | \$481,683.04 | 0.96% | 0 | \$0.00 | M |
|  | LEADER BANK N.A                                              | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 | M |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$106,875.00 | 0.21% | 0 | \$0.00 | M |
|  | LEGACY HOME LOANS LLC                                        | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 | M |
|  | LIBERTY BANK                                                 | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | M |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$97,850.00  | 0.2%  | 0 | \$0.00 | M |
|  | LIVINGSTON STATE BANK                                        | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | M |
|  | LOANSTAR HOME LENDING                                        | 1 | \$102,455.44 | 0.2%  | 0 | \$0.00 | M |
|  | LONE STAR NATIONAL BANK                                      | 1 | \$92,400.00  | 0.18% | 0 | \$0.00 | M |
|  | MAGNOLIA BANK, INC                                           | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | M |
|  | MARINE BANK                                                  | 3 | \$285,400.00 | 0.57% | 0 | \$0.00 | M |
|  | MEDINA COUNTY FCU                                            | 1 | \$92,868.97  | 0.19% | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$100,700.00 | 0.2%  | 0 | \$0.00 | M |
|  | MERRIMACK COUNTY SAVINGS BANK                                | 1 | \$95,500.00  | 0.19% | 0 | \$0.00 | M |
|  | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | M |
|  | METRO CREDIT UNION                                           | 1 | \$99,855.91  | 0.2%  | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC                                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$105,930.00 | 0.21% | 0 | \$0.00 | M |
|  | MIDFLORIDA CREDIT UNION                                      | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 | M |
|  | MIDLAND STATES BANK                                          | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | M |



|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | MIDSOUTH BANK, NA                                            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$93,419.00  | 0.19% | 0 | \$0.00 | M |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION                                 | 3 | \$297,950.01 | 0.6%  | 0 | \$0.00 | M |
|  | MONTICELLO BANKING COMPANY                                   | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | M |
|  | MORRILL AND JANES BANK                                       | 1 | \$85,410.00  | 0.17% | 0 | \$0.00 | M |
|  | MORTGAGE CENTER LLC                                          | 3 | \$299,450.00 | 0.6%  | 0 | \$0.00 | M |
|  | MORTGAGE INVESTORS GROUP                                     | 2 | \$209,250.00 | 0.42% | 0 | \$0.00 | M |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | M |
|  | MUFG UNION BANK, N.A                                         | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | NATIONAL BANK OF COMMERCE                                    | 1 | \$106,349.94 | 0.21% | 0 | \$0.00 | M |
|  | NATIONAL BANK OF KANSAS CITY                                 | 3 | \$292,068.00 | 0.58% | 0 | \$0.00 | M |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$93,915.00  | 0.19% | 0 | \$0.00 | M |
|  | NATIONWIDE BANK                                              | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | M |
|  | NICOLET NATIONAL BANK                                        | 2 | \$199,850.00 | 0.4%  | 0 | \$0.00 | M |
|  | NOIC INC                                                     | 1 | \$87,914.00  | 0.18% | 0 | \$0.00 | M |
|  | NORTHVIEW BANK                                               | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | M |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | NSB BANK                                                     | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | M |
|  | NUMARK CREDIT UNION                                          | 1 | \$107,350.00 | 0.21% | 0 | \$0.00 | M |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | M |
|  | OHIO HEALTHCARE FCU                                          | 1 | \$93,734.66  | 0.19% | 0 | \$0.00 | M |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$91,800.00  | 0.18% | 0 | \$0.00 | M |
|  | ONPOINT COMMUNITY CREDIT UNION                               | 1 | \$103,978.00 | 0.21% | 0 | \$0.00 | M |
|  | OPES ADVISORS, INC                                           | 1 | \$87,563.00  | 0.18% | 0 | \$0.00 | M |
|  | ORNL FEDERAL CREDIT UNION                                    | 2 | \$186,850.00 | 0.37% | 0 | \$0.00 | M |
|  | OZARK BANK, A CORPORATION                                    | 1 | \$86,450.00  | 0.17% | 0 | \$0.00 | M |
|  | PANORA STATE BANK                                            | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | M |
|  | PAPER CITY SAVINGS ASSOCIATION                               | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 | M |
|  | PARTNERS FEDERAL CREDIT UNION                                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL C. U                                        | 3 | \$296,861.52 | 0.59% | 0 | \$0.00 | M |
|  | PEOPLES BANK OF ALABAMA                                      | 1 | \$108,646.70 | 0.22% | 0 | \$0.00 | M |
|  | PEOPLES BANK, A STATE BANK                                   | 1 | \$91,675.00  | 0.18% | 0 | \$0.00 | M |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                           | 3 | \$277,300.00 | 0.55% | 0 | \$0.00 | M |
|  | PEOPLES HOME EQUITY, INC                                     | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 | M |
|  | PEOPLES STATE BANK                                           | 2 | \$182,890.00 | 0.37% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | PHILADELPHIA FEDERAL CREDIT UNION                            | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE LLC                                | 1 | \$99,800.00  | 0.2%  | 0 | \$0.00 | M |
|  | PLATINUM MORTGAGE, INC                                       | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 | M |
|  | POTLATCH #1 FEDERAL CREDIT UNION                             | 1 | \$87,300.00  | 0.17% | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST                                   | 2 | \$204,400.00 | 0.41% | 0 | \$0.00 | M |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                    | 1 | \$93,200.00  | 0.19% | 0 | \$0.00 | M |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                           | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 | M |
|  | PROGRESSIVE SAVINGS BANK                                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 6 | \$582,959.00 | 1.17% | 0 | \$0.00 | M |
|  | PS BANK                                                      | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | M |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 1 | \$99,077.77  | 0.2%  | 0 | \$0.00 | M |
|  | PUTNAM BANK                                                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | QUARRY CITY SAVINGS AND LOAN ASSOCI                          | 1 | \$99,855.91  | 0.2%  | 0 | \$0.00 | M |
|  | RAYMOND JAMES BANK, N.A                                      | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                                         | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | RENASANT BANK                                                | 2 | \$196,148.24 | 0.39% | 0 | \$0.00 | M |
|  | RESIDENTIAL BANCORP                                          | 1 | \$100,500.00 | 0.2%  | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$109,150.00 | 0.22% | 0 | \$0.00 | M |
|  | RIVER REGION CREDIT UNION                                    | 1 | \$102,500.00 | 0.21% | 0 | \$0.00 | M |
|  | RIVER VALLEY BANK                                            | 1 | \$89,473.75  | 0.18% | 0 | \$0.00 | M |
|  | ROBINS FEDERAL CREDIT UNION                                  | 1 | \$95,894.69  | 0.19% | 0 | \$0.00 | M |
|  | ROGUE CREDIT UNION                                           | 1 | \$104,848.71 | 0.21% | 0 | \$0.00 | M |
|  | ROUNDBANK                                                    | 1 | \$101,850.00 | 0.2%  | 0 | \$0.00 | M |
|  | ROYAL BANK                                                   | 1 | \$87,875.00  | 0.18% | 0 | \$0.00 | M |
|  | ROYAL CREDIT UNION                                           | 3 | \$299,100.00 | 0.6%  | 0 | \$0.00 | M |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | M |
|  | S&T BANK                                                     | 1 | \$96,160.00  | 0.19% | 0 | \$0.00 | M |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 | M |
|  | SANTANDER BANK, N.A                                          | 2 | \$182,366.48 | 0.36% | 0 | \$0.00 | M |
|  | SAUK VALLEY BANK & TRUST COMPANY                             | 2 | \$178,902.00 | 0.36% | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1 | \$85,379.53  | 0.17% | 0 | \$0.00 | M |
|  | SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | M |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | M |

|  |                                                         |   |              |       |   |        |   |
|--|---------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                    | 3 | \$302,063.00 | 0.6%  | 0 | \$0.00 | M |
|  | SOLARITY CREDIT UNION                                   | 1 | \$100,700.00 | 0.2%  | 0 | \$0.00 | M |
|  | SOUND COMMUNITY BANK                                    | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | M |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                     | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | M |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                     | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | M |
|  | SOUTH STATE BANK                                        | 4 | \$396,000.00 | 0.79% | 0 | \$0.00 | M |
|  | SOUTHEASTERN FEDERAL CREDIT UNION                       | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | M |
|  | SPIRE CREDIT UNION                                      | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | M |
|  | SRP FEDERAL CREDIT UNION                                | 1 | \$100,750.00 | 0.2%  | 0 | \$0.00 | M |
|  | STANDARD BANK AND TRUST COMPANY                         | 2 | \$199,325.00 | 0.4%  | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORP                                  | 1 | \$100,050.00 | 0.2%  | 0 | \$0.00 | M |
|  | STAR FINANCIAL BANK                                     | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 | M |
|  | STATE SAVINGS BANK                                      | 2 | \$210,500.00 | 0.42% | 0 | \$0.00 | M |
|  | STATEWIDE MORTGAGE                                      | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | M |
|  | STEARNS LENDING INC                                     | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 | M |
|  | STEARNS LENDING, LLC                                    | 2 | \$196,800.00 | 0.39% | 0 | \$0.00 | M |
|  | SUMMIT CREDIT UNION                                     | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | M |
|  | SUN FEDERAL CREDIT UNION                                | 1 | \$90,942.50  | 0.18% | 0 | \$0.00 | M |
|  | SUPERIOR FEDERAL CREDIT UNION                           | 3 | \$276,747.97 | 0.55% | 0 | \$0.00 | M |
|  | SWBC MORTGAGE CORPORATION                               | 1 | \$106,250.08 | 0.21% | 0 | \$0.00 | M |
|  | TALMER BANK AND TRUST                                   | 6 | \$567,920.00 | 1.14% | 0 | \$0.00 | M |
|  | TCF NATIONAL BANK                                       | 1 | \$92,053.00  | 0.18% | 0 | \$0.00 | M |
|  | TELCOE FEDERAL CREDIT UNION                             | 1 | \$102,500.00 | 0.21% | 0 | \$0.00 | M |
|  | THE BANK OF BENNINGTON                                  | 2 | \$180,650.72 | 0.36% | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK IN AMBOY                        | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK OF BARRY                        | 1 | \$90,320.00  | 0.18% | 0 | \$0.00 | M |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1 | \$88,350.00  | 0.18% | 0 | \$0.00 | M |
|  | THE SUMMIT FEDERAL CREDIT UNION                         | 1 | \$93,400.00  | 0.19% | 0 | \$0.00 | M |
|  | THINK MUTUAL BANK                                       | 3 | \$299,706.50 | 0.6%  | 0 | \$0.00 | M |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$187,500.00 | 0.38% | 0 | \$0.00 | M |
|  | THREE RIVERS FEDERAL CREDIT UNION                       | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | M |
|  | TOPLINE FEDERAL CREDIT UNION                            | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | M |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | M |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 2 | \$197,600.00 | 0.4%  | 0 | \$0.00 | M |

|              |                                                              |            |                        |             |          |               |   |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | TRAVERSE CITY STATE BANK                                     | 1          | \$88,800.00            | 0.18%       | 0        | \$0.00        | M |
|              | TRULIANT FEDERAL CREDIT UNION                                | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | M |
|              | TRUMARK FINANCIAL CREDIT UNION                               | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        | M |
|              | TRUWEST CREDIT UNION                                         | 1          | \$107,000.00           | 0.21%       | 0        | \$0.00        | M |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 13         | \$1,229,372.26         | 2.46%       | 0        | \$0.00        | M |
|              | UNITED COMMUNITY BANK                                        | 1          | \$91,500.00            | 0.18%       | 0        | \$0.00        | M |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1          | \$90,610.95            | 0.18%       | 0        | \$0.00        | M |
|              | UNITED VALLEY BANK                                           | 1          | \$107,342.34           | 0.21%       | 0        | \$0.00        | M |
|              | UNIVERSAL 1 CREDIT UNION                                     | 3          | \$285,450.11           | 0.57%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$99,855.66            | 0.2%        | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 8          | \$767,653.53           | 1.54%       | 0        | \$0.00        | M |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$106,100.00           | 0.21%       | 0        | \$0.00        | M |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 4          | \$384,625.00           | 0.77%       | 0        | \$0.00        | M |
|              | UW CREDIT UNION                                              | 4          | \$387,836.77           | 0.78%       | 0        | \$0.00        | M |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$87,900.00            | 0.18%       | 0        | \$0.00        | M |
|              | VERIDIAN CREDIT UNION                                        | 1          | \$89,400.00            | 0.18%       | 0        | \$0.00        | M |
|              | VIRGINIA CREDIT UNION, INC                                   | 1          | \$109,238.83           | 0.22%       | 0        | \$0.00        | M |
|              | WASHINGTON STATE BANK, A CORPORATION                         | 1          | \$108,640.42           | 0.22%       | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$88,000.00            | 0.18%       | 0        | \$0.00        | M |
|              | WAYNE BANK & TRUST CO                                        | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | M |
|              | WEST VIRGINIA FEDERAL CREDIT UNION                           | 1          | \$108,400.00           | 0.22%       | 0        | \$0.00        | M |
|              | WESTERRA CREDIT UNION                                        | 1          | \$107,000.00           | 0.21%       | 0        | \$0.00        | M |
|              | YORK TRADITIONS BANK                                         | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | M |
|              | ZEAL CREDIT UNION                                            | 3          | \$292,119.47           | 0.58%       | 0        | \$0.00        | M |
|              | Unavailable                                                  | 2          | \$175,600.00           | 0.35%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>513</b> | <b>\$49,995,471.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |            |                        |             |          |               |   |
| 3138WF6T8    | 1ST MIDAMERICA CREDIT UNION                                  | 1          | \$143,600.00           | 0.14%       | 0        | \$0.00        | M |
|              | 1ST UNITED BANK                                              | 2          | \$275,974.95           | 0.28%       | 0        | \$0.00        | M |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$128,000.00           | 0.13%       | 0        | \$0.00        | M |
|              | ACADEMY MORTGAGE CORPORATION                                 | 12         | \$1,683,202.00         | 1.68%       | 0        | \$0.00        | M |
|              | ACOPIA LLC                                                   | 1          | \$130,500.00           | 0.13%       | 0        | \$0.00        | M |
|              |                                                              | 2          | \$284,100.00           | 0.28%       | 0        | \$0.00        | M |

|  |                                                         |   |              |       |   |        |   |
|--|---------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | ADVANCIAL FEDERAL CREDIT UNION                          |   |              |       |   |        |   |
|  | ADVISA MORTGAGE SERVICES, LTD                           | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | M |
|  | ALASKA USA MORTGAGE COMPANY, LLC                        | 1 | \$143,797.10 | 0.14% | 0 | \$0.00 | M |
|  | ALIGN CREDIT UNION                                      | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | M |
|  | ALLIANT BANK                                            | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | M |
|  | ALPINE BANK & TRUST CO                                  | 2 | \$275,000.00 | 0.28% | 0 | \$0.00 | M |
|  | ALTRA FEDERAL CREDIT UNION                              | 3 | \$421,555.00 | 0.42% | 0 | \$0.00 | M |
|  | AMERICA FIRST FEDERAL CREDIT UNION                      | 7 | \$941,971.51 | 0.94% | 0 | \$0.00 | M |
|  | AMERICAN BANK                                           | 2 | \$259,973.63 | 0.26% | 0 | \$0.00 | M |
|  | AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION       | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 | M |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC              | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL BANK & TRUST                          | 1 | \$126,317.74 | 0.13% | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MTG CORP                               | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK, FSB                              | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | M |
|  | AMERICAN SECURITY MORTGAGE CORP                         | 1 | \$139,900.00 | 0.14% | 0 | \$0.00 | M |
|  | AMERICANWEST BANK                                       | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 4 | \$541,361.08 | 0.54% | 0 | \$0.00 | M |
|  | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS           | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | M |
|  | AMERIS BANK                                             | 1 | \$131,005.00 | 0.13% | 0 | \$0.00 | M |
|  | ANCHORBANK, FSB                                         | 2 | \$294,280.99 | 0.29% | 0 | \$0.00 | M |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$264,850.00 | 0.26% | 0 | \$0.00 | M |
|  | ARKANSAS FEDERAL CREDIT UNION                           | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | M |
|  | ARVEST BANK                                             | 1 | \$147,750.00 | 0.15% | 0 | \$0.00 | M |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 3 | \$417,539.06 | 0.42% | 0 | \$0.00 | M |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 2 | \$288,000.00 | 0.29% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 3 | \$405,895.00 | 0.41% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE LLC                               | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | M |
|  | AURGROU FINANCIAL CREDIT UNION                          | 1 | \$127,819.65 | 0.13% | 0 | \$0.00 | M |
|  | AXIA FINANCIAL, LLC                                     | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 | M |
|  | BANCFIRST                                               | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                                       | 1 | \$125,465.57 | 0.13% | 0 | \$0.00 | M |

|  |                                                         |   |              |       |   |        |   |
|--|---------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION         | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | M |
|  | BANK OF COMMERCE, A WYOMING STATE BANK                  | 1 | \$134,600.00 | 0.13% | 0 | \$0.00 | M |
|  | BANK OF SPRINGFIELD                                     | 3 | \$426,935.97 | 0.43% | 0 | \$0.00 | M |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP       | 6 | \$803,491.38 | 0.8%  | 0 | \$0.00 | M |
|  | BANK SNB                                                | 2 | \$282,100.00 | 0.28% | 0 | \$0.00 | M |
|  | BANKERS TRUST COMPANY                                   | 1 | \$129,808.48 | 0.13% | 0 | \$0.00 | M |
|  | BANKFIRST FINANCIAL SERVICES                            | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | M |
|  | BANNER BANK                                             | 2 | \$294,050.00 | 0.29% | 0 | \$0.00 | M |
|  | BANNER BANK, A CORPORATION                              | 1 | \$129,808.48 | 0.13% | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                                     | 2 | \$278,200.00 | 0.28% | 0 | \$0.00 | M |
|  | BAY EQUITY LLC                                          | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | M |
|  | BELL STATE BANK & TRUST                                 | 4 | \$547,200.00 | 0.55% | 0 | \$0.00 | M |
|  | BENCHMARK FEDERAL CREDIT UNION                          | 1 | \$130,212.12 | 0.13% | 0 | \$0.00 | M |
|  | BERKSHIRE BANK                                          | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES' CREDIT UNION                          | 2 | \$251,400.00 | 0.25% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                         | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF OKLAHOMA                            | 4 | \$545,155.49 | 0.55% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF TEXAS                               | 2 | \$268,375.00 | 0.27% | 0 | \$0.00 | M |
|  | BOKF, NA DBA BANK OF KANSAS CITY                        | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | M |
|  | BOKF, NA DBA BANK OF OKLAHOMA                           | 1 | \$147,942.00 | 0.15% | 0 | \$0.00 | M |
|  | BREMER BANK, NATIONAL ASSOCIATION                       | 4 | \$537,700.00 | 0.54% | 0 | \$0.00 | M |
|  | BRIGHTON BANK, A BANKING CORPORATION                    | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | M |
|  | BRONCO FEDERAL CREDIT UNION                             | 1 | \$148,790.00 | 0.15% | 0 | \$0.00 | M |
|  | C.U. MORTGAGE SERVICES, INC                             | 2 | \$276,439.96 | 0.28% | 0 | \$0.00 | M |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION            | 1 | \$127,316.30 | 0.13% | 0 | \$0.00 | M |
|  | CAPITAL CREDIT UNION                                    | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 5 | \$688,600.00 | 0.69% | 0 | \$0.00 | M |
|  | CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | M |

|  |                                                                    |   |              |       |   |        |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 1 | \$141,730.02 | 0.14% | 0 | \$0.00 | M |
|  | CENDERA FUNDING, INC                                               | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 | M |
|  | CENTENNIAL LENDING, LLC                                            | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | M |
|  | CENTRAL BANK OF BOONE<br>COUNTY                                    | 3 | \$395,287.86 | 0.4%  | 0 | \$0.00 | M |
|  | CENTRAL BANK OF LAKE OF THE<br>OZARKS                              | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | M |
|  | CENTRAL BANK OF THE MIDWEST                                        | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | M |
|  | CENTRAL CITY CREDIT UNION                                          | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | M |
|  | CENTRAL TRUST BANK                                                 | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | M |
|  | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION                       | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | M |
|  | CENTRIS FEDERAL CREDIT UNION                                       | 2 | \$274,420.00 | 0.27% | 0 | \$0.00 | M |
|  | CENTRUE BANK                                                       | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | M |
|  | CENTURY LENDING COMPANY                                            | 4 | \$536,320.00 | 0.54% | 0 | \$0.00 | M |
|  | CHEMICAL BANK                                                      | 2 | \$270,250.00 | 0.27% | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 2 | \$280,420.00 | 0.28% | 0 | \$0.00 | M |
|  | CHROME FEDERAL CREDIT UNION                                        | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | M |
|  | CITADEL FEDERAL CREDIT UNION                                       | 1 | \$139,298.29 | 0.14% | 0 | \$0.00 | M |
|  | CITIZENS BANK                                                      | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | M |
|  | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPORA | 1 | \$130,374.65 | 0.13% | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                            | 2 | \$255,000.00 | 0.26% | 0 | \$0.00 | M |
|  | CITIZENS STATE BANK                                                | 2 | \$260,000.00 | 0.26% | 0 | \$0.00 | M |
|  | CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                    | 1 | \$128,200.00 | 0.13% | 0 | \$0.00 | M |
|  | CLEVELAND STATE BANK                                               | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION                                       | 5 | \$697,100.00 | 0.7%  | 0 | \$0.00 | M |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS      | 2 | \$275,399.07 | 0.28% | 0 | \$0.00 | M |
|  | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                   | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | M |
|  | COLUMBUS METRO FED CR UNION                                        | 1 | \$132,200.00 | 0.13% | 0 | \$0.00 | M |
|  | COMMERCE BANK                                                      | 2 | \$282,150.00 | 0.28% | 0 | \$0.00 | M |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                               | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | M |
|  | COMMUNITY BANK, NA                                                 | 3 | \$431,509.91 | 0.43% | 0 | \$0.00 | M |
|  | COMMUNITY FIRST CREDIT UNION                                       | 2 | \$272,450.18 | 0.27% | 0 | \$0.00 | M |
|  | COMMUNITY SOUTH CREDIT UNION                                       | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | M |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                   | 3 | \$410,305.00 | 0.41% | 0 | \$0.00 | M |
|  | CONSUMERS CREDIT UNION                                             | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | CORNERSTONE MORTGAGE, INC                                    | 1 | \$140,200.00 | 0.14% | 0 | \$0.00 | M |
|  | CORTRUST MORTGAGE, INC                                       | 1 | \$138,060.00 | 0.14% | 0 | \$0.00 | M |
|  | CREDIT UNION WEST                                            | 1 | \$137,550.00 | 0.14% | 0 | \$0.00 | M |
|  | CRESCENT MORTGAGE COMPANY                                    | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | M |
|  | CROGHAN COLONIAL BANK                                        | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | M |
|  | CROSS KEYS BANK, A CORPORATION                               | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | M |
|  | DEAN COOPERATIVE BANK                                        | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | M |
|  | DEERWOOD BANK                                                | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | M |
|  | DESCO FEDERAL CREDIT UNION                                   | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 1 | \$141,080.00 | 0.14% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD                                    | 4 | \$546,079.92 | 0.55% | 0 | \$0.00 | M |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 3 | \$419,000.00 | 0.42% | 0 | \$0.00 | M |
|  | DUPACO COMMUNITY CREDIT UNION                                | 3 | \$401,200.00 | 0.4%  | 0 | \$0.00 | M |
|  | ELEVATIONS CREDIT UNION                                      | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | M |
|  | ENTEGRA BANK                                                 | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | M |
|  | ENTERPRISE BANK & TRUST                                      | 1 | \$126,832.84 | 0.13% | 0 | \$0.00 | M |
|  | ERIE SHORES COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$139,793.75 | 0.14% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 | M |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2 | \$274,000.00 | 0.27% | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5 | \$685,800.00 | 0.69% | 0 | \$0.00 | M |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION        | 1 | \$127,790.84 | 0.13% | 0 | \$0.00 | M |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | M |
|  | FARMERS & MERCHANTS STATE BANK                               | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                      | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | M |
|  | FARMERS SAVINGS BANK                                         | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | M |
|  | FARMERS STATE BANK, IOWA CORPORATION                         | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | M |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$125,810.23 | 0.13% | 0 | \$0.00 | M |
|  | FARMINGTON BANK                                              | 2 | \$278,200.00 | 0.28% | 0 | \$0.00 | M |
|  | FBC MORTGAGE, LLC                                            | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | M |
|  | FIDELITY BANK                                                | 2 | \$268,600.00 | 0.27% | 0 | \$0.00 | M |
|  |                                                              | 4 | \$531,581.07 | 0.53% | 0 | \$0.00 | M |



|  |                                                        |    |                |       |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             |    |                |       |   |        |
|  | FIDELITY COOPERATIVE BANK                              | 1  | \$129,689.00   | 0.13% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 12 | \$1,660,320.00 | 1.66% | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$146,500.00   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                     | 1  | \$141,600.00   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK & TRUST WAGONER                             | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 2  | \$268,500.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC             | 1  | \$135,302.74   | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                   | 1  | \$138,700.00   | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$138,795.22   | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 2  | \$282,125.00   | 0.28% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                             | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FARMERS STATE BANK                               | 1  | \$138,600.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1  | \$138,400.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$269,884.00   | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$259,750.00   | 0.26% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$127,400.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 2  | \$270,575.00   | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM        | 1  | \$144,500.00   | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$149,900.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUNTSVILLE                      | 1  | \$125,300.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                           | 10 | \$1,318,620.00 | 1.32% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A                    | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK            | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                | 8  | \$1,129,715.00 | 1.13% | 0 | \$0.00 |
|  | FIRST STATE BANK                                       | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                    | 1  | \$138,150.00   | 0.14% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$397,500.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST COMPANY                      | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |

|  |                                                             |    |                |       |   |        |   |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 2  | \$274,275.00   | 0.27% | 0 | \$0.00 | M |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                         | 4  | \$530,605.65   | 0.53% | 0 | \$0.00 | M |
|  | FIRSTBANK SOUTHWEST                                         | 1  | \$146,900.00   | 0.15% | 0 | \$0.00 | M |
|  | FIRSTTRUST BANK                                             | 1  | \$138,800.00   | 0.14% | 0 | \$0.00 | M |
|  | FNB BANK, N.A                                               | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | M |
|  | FOUNTAIN CITY FUNDING, INC                                  | 1  | \$140,800.00   | 0.14% | 0 | \$0.00 | M |
|  | FRANDSEN BANK & TRUST                                       | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | M |
|  | FULTON BANK, N.A                                            | 3  | \$396,575.00   | 0.4%  | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE CORPORATION                                | 1  | \$128,700.00   | 0.13% | 0 | \$0.00 | M |
|  | GECU                                                        | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | M |
|  | GENEVA FINANCIAL,LLC                                        | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 | M |
|  | GENISYS CREDIT UNION                                        | 1  | \$125,822.46   | 0.13% | 0 | \$0.00 | M |
|  | GMFS, LLC                                                   | 1  | \$148,675.00   | 0.15% | 0 | \$0.00 | M |
|  | GOLD COAST BANK                                             | 1  | \$124,819.58   | 0.12% | 0 | \$0.00 | M |
|  | GREAT LAKES CREDIT UNION                                    | 4  | \$548,200.00   | 0.55% | 0 | \$0.00 | M |
|  | GREAT WESTERN BANK                                          | 1  | \$126,375.00   | 0.13% | 0 | \$0.00 | M |
|  | GTE FEDERAL CREDIT UNION                                    | 2  | \$265,400.00   | 0.27% | 0 | \$0.00 | M |
|  | GUARANTY TRUST COMPANY                                      | 1  | \$144,500.00   | 0.14% | 0 | \$0.00 | M |
|  | GUARDIAN CREDIT UNION                                       | 2  | \$260,000.00   | 0.26% | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY, INC                              | 3  | \$413,300.00   | 0.41% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 3  | \$423,374.46   | 0.42% | 0 | \$0.00 | M |
|  | HARBORONE BANK                                              | 1  | \$145,500.00   | 0.15% | 0 | \$0.00 | M |
|  | HAWAII STATE FEDERAL CREDIT UNION                           | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | M |
|  | HEARTLAND CREDIT UNION                                      | 1  | \$136,648.39   | 0.14% | 0 | \$0.00 | M |
|  | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1  | \$131,500.00   | 0.13% | 0 | \$0.00 | M |
|  | HERSHEY STATE BANK                                          | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | M |
|  | HILLTOP NATIONAL BANK                                       | 1  | \$142,400.00   | 0.14% | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                                           | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | M |
|  | HOME MORTGAGE ALLIANCE, LLC                                 | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | M |
|  | HOME POINT FINANCIAL CORPORATION                            | 2  | \$255,814.00   | 0.26% | 0 | \$0.00 | M |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 10 | \$1,343,350.00 | 1.34% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING LLC                                    | 1  | \$136,607.25   | 0.14% | 0 | \$0.00 | M |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 1  | \$148,080.80   | 0.15% | 0 | \$0.00 | M |
|  | HOMETRUST MORTGAGE COMPANY                                  | 2  | \$282,725.00   | 0.28% | 0 | \$0.00 | M |
|  | HOMEWISE, INC                                               | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | HONOR BANK                                                   | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 | M |
|  | HORIZON BANK, N.A                                            | 1 | \$128,500.00   | 0.13% | 0 | \$0.00 | M |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$139,200.00   | 0.14% | 0 | \$0.00 | M |
|  | HURON VALLEY STATE BANK                                      | 1 | \$148,800.00   | 0.15% | 0 | \$0.00 | M |
|  | IBERIABANK MORTGAGE COMPANY                                  | 9 | \$1,256,107.95 | 1.26% | 0 | \$0.00 | M |
|  | IBM SOUTHEAST EMPLOYEES CREDIT UNION                         | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 | M |
|  | ICON CREDIT UNION                                            | 2 | \$288,000.00   | 0.29% | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT UNION                                   | 3 | \$421,105.00   | 0.42% | 0 | \$0.00 | M |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 | M |
|  | IMPAC MORTGAGE CORP                                          | 1 | \$134,500.00   | 0.13% | 0 | \$0.00 | M |
|  | INDEPENDENT BANK                                             | 6 | \$789,432.00   | 0.79% | 0 | \$0.00 | M |
|  | INSIGHT CREDIT UNION                                         | 2 | \$276,500.00   | 0.28% | 0 | \$0.00 | M |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$148,500.00   | 0.15% | 0 | \$0.00 | M |
|  | INVESTORS HOME MORTGAGE                                      | 1 | \$130,400.00   | 0.13% | 0 | \$0.00 | M |
|  | IOWA STATE SAVINGS BANK                                      | 1 | \$148,105.00   | 0.15% | 0 | \$0.00 | M |
|  | IQ CREDIT UNION                                              | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 | M |
|  | JEEP COUNTRY FEDERAL CREDIT UNION                            | 1 | \$146,992.60   | 0.15% | 0 | \$0.00 | M |
|  | JEFFERSON BANK OF MISSOURI                                   | 1 | \$127,300.00   | 0.13% | 0 | \$0.00 | M |
|  | JG WENTWORTH HOME LENDING, INC                               | 1 | \$148,000.00   | 0.15% | 0 | \$0.00 | M |
|  | JONESTOWN BANK & TRUST COMPANY OF J                          | 1 | \$129,900.00   | 0.13% | 0 | \$0.00 | M |
|  | LAKE MICHIGAN CREDIT UNION                                   | 3 | \$401,824.01   | 0.4%  | 0 | \$0.00 | M |
|  | LAKE MORTGAGE COMPANY, INC                                   | 1 | \$149,000.00   | 0.15% | 0 | \$0.00 | M |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 3 | \$399,450.00   | 0.4%  | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION                                        | 1 | \$131,807.07   | 0.13% | 0 | \$0.00 | M |
|  | LEGACY HOME LOANS LLC                                        | 1 | \$148,792.00   | 0.15% | 0 | \$0.00 | M |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 | M |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$145,600.00   | 0.15% | 0 | \$0.00 | M |
|  | LIBERTY BANK                                                 | 1 | \$130,532.82   | 0.13% | 0 | \$0.00 | M |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$142,500.00   | 0.14% | 0 | \$0.00 | M |
|  | MAGNOLIA BANK, INC                                           | 2 | \$272,000.00   | 0.27% | 0 | \$0.00 | M |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$134,440.81   | 0.13% | 0 | \$0.00 | M |
|  | MARINE BANK                                                  | 1 | \$142,400.00   | 0.14% | 0 | \$0.00 | M |
|  |                                                              | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | M |

|  |                                                       |   |              |       |   |        |
|--|-------------------------------------------------------|---|--------------|-------|---|--------|
|  | MARION COMMUNITY CREDIT UNION                         |   |              |       |   |        |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$139,950.00 | 0.14% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                       | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                             | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
|  | MERCANTILE BANK                                       | 1 | \$145,825.00 | 0.15% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 2 | \$262,767.44 | 0.26% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC                        | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
|  | METRO BANK                                            | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                             | 2 | \$256,713.00 | 0.26% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                   | 3 | \$417,175.00 | 0.42% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                      | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                | 1 | \$130,811.26 | 0.13% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                   | 1 | \$141,300.00 | 0.14% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                 | 1 | \$128,160.00 | 0.13% | 0 | \$0.00 |
|  | MONROE BANK & TRUST                                   | 1 | \$135,969.81 | 0.14% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                            | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                                  | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                   | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                              | 3 | \$411,950.00 | 0.41% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                  | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                       | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                       | 1 | \$127,066.66 | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                  | 1 | \$139,049.65 | 0.14% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                                     | 2 | \$284,588.68 | 0.28% | 0 | \$0.00 |
|  | NASHVILLE SAVINGS BANK                                | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                          | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                       | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 |
|  | NCL, LLC                                              | 1 | \$139,900.00 | 0.14% | 0 | \$0.00 |
|  | NEW ERA BANK                                          | 1 | \$134,830.00 | 0.13% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                  | 2 | \$275,000.00 | 0.28% | 0 | \$0.00 |
|  | NEXBANK SSB                                           | 1 | \$126,200.00 | 0.13% | 0 | \$0.00 |
|  | NOIC INC                                              | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
|  |                                                       | 1 | \$146,934.00 | 0.15% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | NOIC INC DBA CONCORD MORTGAGE GROUP                          |   |              |       |   |        |
|  | NORTHEAST BANK                                               | 1 | \$140,250.00 | 0.14% | 0 | \$0.00 |
|  | NORTHVIEW BANK                                               | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | NSB BANK                                                     | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 |
|  | NUVISION FCU                                                 | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 2 | \$269,514.00 | 0.27% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                            | 5 | \$701,920.00 | 0.7%  | 0 | \$0.00 |
|  | ONE VISION FEDERAL CREDIT UNION                              | 1 | \$128,700.00 | 0.13% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                               | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                   | 1 | \$141,400.49 | 0.14% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                 | 1 | \$137,900.00 | 0.14% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                                | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$147,222.78 | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                  | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 2 | \$267,500.00 | 0.27% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                               | 1 | \$129,900.00 | 0.13% | 0 | \$0.00 |
|  | PARKER COMMUNITY CREDIT UNION                                | 1 | \$135,375.00 | 0.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                         | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                        | 4 | \$523,443.35 | 0.52% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                            | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA                   | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE                                     | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$279,673.00 | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                           | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                        | 1 | \$135,125.83 | 0.14% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY                                        | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 |
|  |                                                              | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |

|  |                                                        |    |                |       |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|
|  | PHILADELPHIA FEDERAL CREDIT UNION                      |    |                |       |   |        |
|  | PINNACLE BANK                                          | 1  | \$146,300.00   | 0.15% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                          | 2  | \$265,000.00   | 0.27% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                 | 5  | \$664,190.00   | 0.66% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                     | 3  | \$403,350.00   | 0.4%  | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                             | 2  | \$275,000.00   | 0.28% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                       | 1  | \$137,700.00   | 0.14% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE                                       | 1  | \$129,567.19   | 0.13% | 0 | \$0.00 |
|  | PREMIERBANK - FORT ATKINSON                            | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 2  | \$279,020.00   | 0.28% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT            | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | PRIME FINANCIAL CREDIT UNION                           | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$138,804.15   | 0.14% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                     | 1  | \$138,700.00   | 0.14% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 12 | \$1,650,019.00 | 1.65% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                                | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 |
|  | PS BANK                                                | 1  | \$125,500.00   | 0.13% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                            | 2  | \$279,000.00   | 0.28% | 0 | \$0.00 |
|  | PULASKI BANK                                           | 1  | \$141,200.27   | 0.14% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING (OMAHA)                      | 1  | \$140,996.56   | 0.14% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 2  | \$272,600.00   | 0.27% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 1  | \$128,376.21   | 0.13% | 0 | \$0.00 |
|  | RAYNE BUILDING & LOAN ASSOCIATION                      | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | RENASANT BANK                                          | 1  | \$129,812.69   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION                             | 1  | \$127,800.00   | 0.13% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 2  | \$271,620.00   | 0.27% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                     | 1  | \$124,823.88   | 0.12% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                     | 1  | \$127,819.65   | 0.13% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 6  | \$805,082.58   | 0.81% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2  | \$259,255.00   | 0.26% | 0 | \$0.00 |
|  | S&T BANK                                               | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | SABINE FEDERAL CREDIT UNION                            | 1  | \$142,294.68   | 0.14% | 0 | \$0.00 |

|  |                                                |   |              |       |   |        |   |
|--|------------------------------------------------|---|--------------|-------|---|--------|---|
|  | SABINE STATE BANK & TRUST COMPANY              | 1 | \$135,600.00 | 0.14% | 0 | \$0.00 | M |
|  | SANTANDER BANK, N.A                            | 3 | \$432,957.73 | 0.43% | 0 | \$0.00 | M |
|  | SAUK VALLEY BANK & TRUST COMPANY               | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | M |
|  | SEASONS FEDERAL CREDIT UNION                   | 1 | \$145,400.00 | 0.15% | 0 | \$0.00 | M |
|  | SECURITY SERVICE FEDERAL CREDIT UNION          | 2 | \$277,205.91 | 0.28% | 0 | \$0.00 | M |
|  | SENTE MORTGAGE, INC                            | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | M |
|  | SERVICE 1ST FEDERAL CREDIT UNION               | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | M |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC           | 4 | \$565,000.00 | 0.57% | 0 | \$0.00 | M |
|  | SOUND COMMUNITY BANK                           | 2 | \$282,682.11 | 0.28% | 0 | \$0.00 | M |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | M |
|  | SOUTH STATE BANK                               | 5 | \$666,933.00 | 0.67% | 0 | \$0.00 | M |
|  | SOUTHERN HERITAGE BANK (11940)                 | 1 | \$124,815.85 | 0.12% | 0 | \$0.00 | M |
|  | SOUTHERN OHIO MORTGAGE, LTD                    | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | M |
|  | SPACE COAST CREDIT UNION                       | 1 | \$143,787.86 | 0.14% | 0 | \$0.00 | M |
|  | SPIRE CREDIT UNION                             | 2 | \$276,600.00 | 0.28% | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORP                         | 2 | \$261,600.00 | 0.26% | 0 | \$0.00 | M |
|  | STATE BANK OF LINCOLN                          | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | M |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC        | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | M |
|  | STATE FARM BANK, F.S.B                         | 2 | \$285,293.75 | 0.29% | 0 | \$0.00 | M |
|  | STATE SAVINGS BANK                             | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | M |
|  | STEARNS LENDING INC                            | 6 | \$809,533.46 | 0.81% | 0 | \$0.00 | M |
|  | STEARNS LENDING, LLC                           | 3 | \$424,041.00 | 0.42% | 0 | \$0.00 | M |
|  | SUMMIT BANK AND TRUST                          | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | M |
|  | SUMMIT CREDIT UNION                            | 4 | \$553,475.00 | 0.55% | 0 | \$0.00 | M |
|  | SUMMIT FUNDING, INC                            | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | M |
|  | SUN WEST MORTGAGE COMPANY, INC                 | 3 | \$419,791.47 | 0.42% | 0 | \$0.00 | M |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1 | \$142,285.37 | 0.14% | 0 | \$0.00 | M |
|  | SWBC MORTGAGE CORPORATION                      | 4 | \$557,208.38 | 0.56% | 0 | \$0.00 | M |
|  | TALMER BANK AND TRUST                          | 4 | \$534,255.00 | 0.53% | 0 | \$0.00 | M |
|  | TEXAS DOW EMPLOYEES CREDIT UNION               | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | M |
|  | THE BANK OF BENNINGTON                         | 4 | \$497,421.78 | 0.5%  | 0 | \$0.00 | M |
|  | THE CAPE COD FIVE CENTS SAVINGS                | 1 | \$140,850.00 | 0.14% | 0 | \$0.00 | M |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK         | 2 | \$270,825.00 | 0.27% | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK OF SUFFIELD            | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | M |
|  | THE HONESDALE NATIONAL BANK                    | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | M |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | M |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                | 1  | \$133,600.00   | 0.13% | 0 | \$0.00 | M |
|  | THE NATIONAL BANK OF INDIANAPOLIS                            | 1  | \$145,500.00   | 0.15% | 0 | \$0.00 | M |
|  | THE NORTHUMBERLAND NATIONAL BANK                             | 1  | \$124,819.90   | 0.12% | 0 | \$0.00 | M |
|  | THE SOUTHERN CREDIT UNION                                    | 1  | \$140,600.00   | 0.14% | 0 | \$0.00 | M |
|  | THE STOCK EXCHANGE BANK                                      | 1  | \$132,050.00   | 0.13% | 0 | \$0.00 | M |
|  | THE SUMMIT FEDERAL CREDIT UNION                              | 1  | \$141,600.00   | 0.14% | 0 | \$0.00 | M |
|  | THINK MUTUAL BANK                                            | 2  | \$279,600.00   | 0.28% | 0 | \$0.00 | M |
|  | THREE RIVERS FEDERAL CREDIT UNION                            | 1  | \$138,700.00   | 0.14% | 0 | \$0.00 | M |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | M |
|  | TITUS38, LLC DBA PETRA LENDING GROUP                         | 1  | \$125,995.00   | 0.13% | 0 | \$0.00 | M |
|  | TLC COMMUNITY CREDIT UNION                                   | 1  | \$138,700.00   | 0.14% | 0 | \$0.00 | M |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 | M |
|  | TRI-EMERALD FINANCIAL GROUP INC                              | 1  | \$138,400.00   | 0.14% | 0 | \$0.00 | M |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 | M |
|  | TRUSTONE FINANCIAL                                           | 2  | \$274,000.00   | 0.27% | 0 | \$0.00 | M |
|  | UMPQUA BANK, A STATE CHARTERED BANK                          | 1  | \$137,547.06   | 0.14% | 0 | \$0.00 | M |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 17 | \$2,259,516.78 | 2.26% | 0 | \$0.00 | M |
|  | UNITED BAY COMMUNITY CREDIT UNION                            | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | M |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 1  | \$142,199.82   | 0.14% | 0 | \$0.00 | M |
|  | UNITED STATE BANK                                            | 1  | \$127,550.00   | 0.13% | 0 | \$0.00 | M |
|  | UNITY BANK                                                   | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$130,810.92   | 0.13% | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$133,806.93   | 0.13% | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 9  | \$1,213,615.15 | 1.21% | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA           | 1  | \$125,628.14   | 0.13% | 0 | \$0.00 | M |



|              |                                                              |            |                        |             |          |               |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | LIMITED L                                                    |            |                        |             |          |               |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 4          | \$533,752.00           | 0.53%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 3          | \$409,992.52           | 0.41%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$130,400.00           | 0.13%       | 0        | \$0.00        |
|              | US FEDERAL CREDIT UNION                                      | 1          | \$149,150.00           | 0.15%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$149,150.00           | 0.15%       | 0        | \$0.00        |
|              | UW CREDIT UNION                                              | 9          | \$1,250,888.89         | 1.25%       | 0        | \$0.00        |
|              | VENTURE BANK                                                 | 1          | \$132,950.00           | 0.13%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                        | 1          | \$148,500.00           | 0.15%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                         | 1          | \$145,000.00           | 0.15%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                                        | 1          | \$142,120.00           | 0.14%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                                         | 2          | \$279,900.00           | 0.28%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                                 | 2          | \$291,750.00           | 0.29%       | 0        | \$0.00        |
|              | VUE COMMUNITY CREDIT UNION                                   | 1          | \$136,000.00           | 0.14%       | 0        | \$0.00        |
|              | WAKEFIELD COOPERATIVE BANK                                   | 1          | \$131,218.38           | 0.13%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$130,853.00           | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$138,000.00           | 0.14%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                          | 1          | \$143,000.00           | 0.14%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                                            | 1          | \$135,700.00           | 0.14%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                          | 1          | \$130,000.00           | 0.13%       | 0        | \$0.00        |
|              | WEST GATE BANK                                               | 1          | \$127,775.00           | 0.13%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                                    | 1          | \$145,500.00           | 0.15%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$142,000.00           | 0.14%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                        | 3          | \$404,200.00           | 0.4%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP                                       | 1          | \$134,353.50           | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6          | \$792,400.69           | 0.79%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                        | 1          | \$133,168.46           | 0.13%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 2          | \$266,031.56           | 0.27%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                                    | 1          | \$142,798.51           | 0.14%       | 0        | \$0.00        |
|              | Unavailable                                                  | 2          | \$265,828.00           | 0.03%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>732</b> | <b>\$99,989,544.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                        |             |          |               |
| 3138WF6U5    | ABERDEEN PROVING GROUND FCU                                  | 1          | \$150,100.00           | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 14         | \$2,246,555.00         | 2.24%       | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION                                        | 1          | \$153,000.00           | 0.15%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SERVICES, INC                              | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                              | 2          | \$327,775.00           | 0.33%       | 0        | \$0.00        |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | AFFILIATED MORTGAGE COMPANY                                  | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 | M |
|  | ALASKA USA MORTGAGE COMPANY, LLC                             | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | M |
|  | ALLIED MORTGAGE GROUP, INC                                   | 2 | \$319,900.00   | 0.32% | 0 | \$0.00 | M |
|  | ALPHA MORTGAGE CORPORATION                                   | 1 | \$150,071.59   | 0.15% | 0 | \$0.00 | M |
|  | AMCAP MORTGAGE, LTD                                          | 1 | \$162,000.00   | 0.16% | 0 | \$0.00 | M |
|  | AMERICA FIRST FEDERAL CREDIT UNION                           | 2 | \$320,689.55   | 0.32% | 0 | \$0.00 | M |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                   | 1 | \$170,800.00   | 0.17% | 0 | \$0.00 | M |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$152,800.00   | 0.15% | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 3 | \$481,275.00   | 0.48% | 0 | \$0.00 | M |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 4 | \$634,510.00   | 0.63% | 0 | \$0.00 | M |
|  | AMERIS BANK                                                  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | M |
|  | AMERIS BANK A CORPORATION                                    | 1 | \$170,159.91   | 0.17% | 0 | \$0.00 | M |
|  | AMPLIFY FCU                                                  | 1 | \$160,545.52   | 0.16% | 0 | \$0.00 | M |
|  | ANCHORBANK, FSB                                              | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | M |
|  | ARIZONA STATE CREDIT UNION                                   | 2 | \$334,200.00   | 0.33% | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$154,375.00   | 0.15% | 0 | \$0.00 | M |
|  | ARVEST BANK                                                  | 1 | \$163,107.00   | 0.16% | 0 | \$0.00 | M |
|  | ASPIRE FINANCIAL, INC                                        | 1 | \$166,020.95   | 0.17% | 0 | \$0.00 | M |
|  | ASSEMBLIES OF GOD CREDIT UNION                               | 1 | \$174,400.00   | 0.17% | 0 | \$0.00 | M |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3 | \$468,967.23   | 0.47% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$159,600.00   | 0.16% | 0 | \$0.00 | M |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | M |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$1,129,995.57 | 1.13% | 0 | \$0.00 | M |
|  | BANK MUTUAL                                                  | 2 | \$340,248.58   | 0.34% | 0 | \$0.00 | M |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1 | \$167,768.54   | 0.17% | 0 | \$0.00 | M |
|  | BANK OF ENGLAND                                              | 1 | \$156,489.00   | 0.16% | 0 | \$0.00 | M |
|  | BANK OF ENGLAND, A CORPORATION                               | 1 | \$154,182.44   | 0.15% | 0 | \$0.00 | M |
|  | BANK OF HAWAII                                               | 2 | \$318,000.00   | 0.32% | 0 | \$0.00 | M |
|  | BANK OF THE OZARKS                                           | 1 | \$155,750.00   | 0.16% | 0 | \$0.00 | M |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 5 | \$794,858.85   | 0.79% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | BANK OF TRAVELERS REST                                       | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | M |
|  | BANK'34, A CORPORATION                                       | 1 | \$151,885.69 | 0.15% | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                                          | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | M |
|  | BAY EQUITY LLC                                               | 4 | \$644,956.00 | 0.64% | 0 | \$0.00 | M |
|  | BELL STATE BANK & TRUST                                      | 3 | \$499,500.00 | 0.5%  | 0 | \$0.00 | M |
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)               | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$159,769.47 | 0.16% | 0 | \$0.00 | M |
|  | BOFI FEDERAL BANK                                            | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                              | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF ARKANSAS                                 | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF TEXAS                                    | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | M |
|  | BREMER BANK, NA                                              | 1 | \$153,450.00 | 0.15% | 0 | \$0.00 | M |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 3 | \$469,575.00 | 0.47% | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 3 | \$460,750.00 | 0.46% | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 3 | \$496,705.00 | 0.5%  | 0 | \$0.00 | M |
|  | C & T MORTGAGE, INC                                          | 1 | \$168,200.00 | 0.17% | 0 | \$0.00 | M |
|  | C.U. MORTGAGE SERVICES, INC                                  | 1 | \$159,953.00 | 0.16% | 0 | \$0.00 | M |
|  | CALIFORNIA CREDIT UNION                                      | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 | M |
|  | CASHCALL MORTGAGE                                            | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | M |
|  | CENTRAL BANK                                                 | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | M |
|  | CENTRAL BANK OF BOONE COUNTY                                 | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | M |
|  | CENTRAL BANK OF MOBERLY                                      | 1 | \$167,757.94 | 0.17% | 0 | \$0.00 | M |
|  | CENTRAL BANK OF ST LOUIS                                     | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | M |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | M |
|  | CENTRUE BANK                                                 | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 4 | \$651,803.21 | 0.65% | 0 | \$0.00 | M |
|  | CITADEL FEDERAL CREDIT UNION                                 | 1 | \$169,312.53 | 0.17% | 0 | \$0.00 | M |
|  | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPOR | 1 | \$152,720.00 | 0.15% | 0 | \$0.00 | M |
|  | CITIZENS ALLIANCE BANK                                       | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | M |
|  | CITIZENS BANK                                                | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | M |
|  | CITIZENS BANK OF NORTHERN KENTUCKY INC                       | 1 | \$172,251.46 | 0.17% | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 4 | \$676,346.91 | 0.68% | 0 | \$0.00 | M |
|  | CITY NATIONAL BANK                                           | 1 | \$158,780.95 | 0.16% | 0 | \$0.00 | M |

|  |                                                            |   |                |       |   |        |   |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 2 | \$326,400.00   | 0.33% | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION                               | 1 | \$167,600.00   | 0.17% | 0 | \$0.00 | M |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$161,277.50   | 0.16% | 0 | \$0.00 | M |
|  | COMMERCE BANK                                              | 1 | \$168,150.00   | 0.17% | 0 | \$0.00 | M |
|  | COMMERCE HOME MORTGAGE                                     | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | M |
|  | COMMERCIAL BANK OF TEXAS, N.A                              | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 | M |
|  | COMMONWEALTH BANK & TRUST COMPANY                          | 2 | \$311,750.00   | 0.31% | 0 | \$0.00 | M |
|  | COMMUNITY FIRST CREDIT UNION                               | 4 | \$579,604.51   | 0.58% | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING, LLC                            | 1 | \$153,700.00   | 0.15% | 0 | \$0.00 | M |
|  | COMMUNITY NATIONAL BANK                                    | 1 | \$158,446.38   | 0.16% | 0 | \$0.00 | M |
|  | COMMUNITYAMERICA CREDIT UNION                              | 3 | \$479,110.00   | 0.48% | 0 | \$0.00 | M |
|  | COORS CREDIT UNION                                         | 2 | \$323,000.00   | 0.32% | 0 | \$0.00 | M |
|  | CORNERSTONE HOME LENDING, INC                              | 7 | \$1,165,588.00 | 1.16% | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE, INC                                  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | M |
|  | CORTRUST MORTGAGE, INC                                     | 1 | \$167,520.00   | 0.17% | 0 | \$0.00 | M |
|  | COVANTAGE CREDIT UNION                                     | 2 | \$305,900.00   | 0.31% | 0 | \$0.00 | M |
|  | CROSS KEYS BANK (14540)                                    | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | M |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1 | \$173,375.00   | 0.17% | 0 | \$0.00 | M |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                         | 1 | \$158,000.00   | 0.16% | 0 | \$0.00 | M |
|  | DEERWOOD BANK                                              | 1 | \$160,862.67   | 0.16% | 0 | \$0.00 | M |
|  | DESCO FEDERAL CREDIT UNION                                 | 1 | \$164,756.92   | 0.16% | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 3 | \$499,005.00   | 0.5%  | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY LTD                                   | 1 | \$166,543.00   | 0.17% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD                                  | 1 | \$149,783.87   | 0.15% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP             | 1 | \$155,424.00   | 0.16% | 0 | \$0.00 | M |
|  | DIRECTORS MORTGAGE, INC                                    | 2 | \$309,569.86   | 0.31% | 0 | \$0.00 | M |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                          | 2 | \$324,500.00   | 0.32% | 0 | \$0.00 | M |
|  | DUPAGE CREDIT UNION                                        | 1 | \$170,700.00   | 0.17% | 0 | \$0.00 | M |
|  | EDUCATION FIRST FEDERAL CREDIT UNION                       | 1 | \$170,748.08   | 0.17% | 0 | \$0.00 | M |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                    | 1 | \$159,779.57   | 0.16% | 0 | \$0.00 | M |
|  | ELEVATIONS CREDIT UNION                                    | 3 | \$510,750.00   | 0.51% | 0 | \$0.00 | M |
|  | EMORTGAGE MANAGEMENT LLC                                   | 3 | \$464,297.00   | 0.46% | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT UNION                                   | 1 | \$150,850.31   | 0.15% | 0 | \$0.00 | M |
|  |                                                            | 1 | \$153,900.00   | 0.15% | 0 | \$0.00 | M |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL |    |                |       |   |        |   |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$159,960.00   | 0.16% | 0 | \$0.00 | M |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION        | 1  | \$165,870.00   | 0.17% | 0 | \$0.00 | M |
|  | EVOLVE BANK & TRUST                                          | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | M |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION                     | 1  | \$159,833.19   | 0.16% | 0 | \$0.00 | M |
|  | EXCHANGE BANK OF MISSOURI                                    | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7  | \$1,105,630.96 | 1.1%  | 0 | \$0.00 | M |
|  | FBC MORTGAGE, LLC                                            | 3  | \$496,175.00   | 0.5%  | 0 | \$0.00 | M |
|  | FEMBI MORTGAGE, A CORPORATION                                | 1  | \$154,781.60   | 0.15% | 0 | \$0.00 | M |
|  | FIDELITY BANK                                                | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | M |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5  | \$808,203.98   | 0.81% | 0 | \$0.00 | M |
|  | FINANCE OF AMERICA                                           | 1  | \$153,750.00   | 0.15% | 0 | \$0.00 | M |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 11 | \$1,719,100.00 | 1.72% | 0 | \$0.00 | M |
|  | FIREFIGHTERS CREDIT UNION                                    | 2  | \$314,950.00   | 0.31% | 0 | \$0.00 | M |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION       | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | M |
|  | FIRST BANK & TRUST                                           | 1  | \$163,000.00   | 0.16% | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$328,600.00   | 0.33% | 0 | \$0.00 | M |
|  | FIRST CHOICE LOAN SERVICES INC                               | 2  | \$321,385.00   | 0.32% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                       | 1  | \$151,050.00   | 0.15% | 0 | \$0.00 | M |
|  | FIRST DAKOTA NATIONAL BANK                                   | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 1  | \$162,928.22   | 0.16% | 0 | \$0.00 | M |
|  | FIRST FINANCIAL BANK SAN ANGELO                              | 1  | \$161,910.00   | 0.16% | 0 | \$0.00 | M |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$155,550.00   | 0.16% | 0 | \$0.00 | M |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                        | 3  | \$476,315.00   | 0.48% | 0 | \$0.00 | M |
|  | FIRST MONTANA BANK, INC, A CORPORATION                       | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 9  | \$1,452,181.00 | 1.45% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$171,752.18   | 0.17% | 0 | \$0.00 | M |

|  |                                                        |   |              |       |   |        |   |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN                     | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF OMAHA                           | 4 | \$619,500.00 | 0.62% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$154,650.64 | 0.15% | 0 | \$0.00 | M |
|  | FIRST NEBRASKA BANK                                    | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | M |
|  | FIRST RELIANCE BANK                                    | 2 | \$304,793.34 | 0.3%  | 0 | \$0.00 | M |
|  | FIRST SOUTH FINANCIAL CREDIT UNION                     | 1 | \$160,892.98 | 0.16% | 0 | \$0.00 | M |
|  | FIRST STATE BANK NEBRASKA                              | 1 | \$157,850.00 | 0.16% | 0 | \$0.00 | M |
|  | FIRST STATE BANK OF ILLINOIS                           | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | M |
|  | FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$150,750.00 | 0.15% | 0 | \$0.00 | M |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION       | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$338,000.00 | 0.34% | 0 | \$0.00 | M |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 3 | \$464,600.00 | 0.46% | 0 | \$0.00 | M |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$169,805.65 | 0.17% | 0 | \$0.00 | M |
|  | FIRSTBANK                                              | 1 | \$166,700.00 | 0.17% | 0 | \$0.00 | M |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION               | 1 | \$151,455.00 | 0.15% | 0 | \$0.00 | M |
|  | FORUM CREDIT UNION                                     | 2 | \$333,000.00 | 0.33% | 0 | \$0.00 | M |
|  | FOUNTAIN CITY FUNDING, INC                             | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | M |
|  | FRANDSEN BANK & TRUST                                  | 1 | \$150,720.00 | 0.15% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION                           | 3 | \$478,050.00 | 0.48% | 0 | \$0.00 | M |
|  | FRIENDS AND FAMILY CREDIT UNION                        | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | M |
|  | FULTON BANK, N.A                                       | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 3 | \$476,775.00 | 0.48% | 0 | \$0.00 | M |
|  | GCS CREDIT UNION                                       | 1 | \$170,100.00 | 0.17% | 0 | \$0.00 | M |
|  | GERSHMAN INVESTMENT CORP                               | 1 | \$160,383.70 | 0.16% | 0 | \$0.00 | M |
|  | GOLDEN EMPIRE MORTGAGE, INC                            | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | M |
|  | GRAND BANK                                             | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | M |
|  | GREAT LAKES CREDIT UNION                               | 1 | \$150,800.00 | 0.15% | 0 | \$0.00 | M |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$165,500.00 | 0.17% | 0 | \$0.00 | M |
|  | GUARANTY BANK, A CORPORATION                           | 1 | \$153,120.00 | 0.15% | 0 | \$0.00 | M |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY, INC                         | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | M |
|  |                                                        | 5 | \$826,096.81 | 0.82% | 0 | \$0.00 | M |

|  |                                                  |   |                |       |   |        |   |
|--|--------------------------------------------------|---|----------------|-------|---|--------|---|
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION |   |                |       |   |        |   |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$151,050.00   | 0.15% | 0 | \$0.00 | M |
|  | HAMILTON GROUP FUNDING, INC                      | 1 | \$172,745.14   | 0.17% | 0 | \$0.00 | M |
|  | HANTZ BANK, A MICHIGAN CORPORATION               | 1 | \$156,600.00   | 0.16% | 0 | \$0.00 | M |
|  | HARBORONE BANK                                   | 1 | \$163,000.00   | 0.16% | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                                | 4 | \$652,670.00   | 0.65% | 0 | \$0.00 | M |
|  | HOME FEDERAL SAVINGS BANK                        | 1 | \$158,000.00   | 0.16% | 0 | \$0.00 | M |
|  | HOME FINANCING CENTER, INC                       | 1 | \$170,923.88   | 0.17% | 0 | \$0.00 | M |
|  | HOME POINT FINANCIAL CORPORATION                 | 4 | \$674,570.00   | 0.67% | 0 | \$0.00 | M |
|  | HOME STATE BANK, N.A                             | 2 | \$307,050.00   | 0.31% | 0 | \$0.00 | M |
|  | HOMEAMERICAN MORTGAGE CORPORATION                | 1 | \$174,358.00   | 0.17% | 0 | \$0.00 | M |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC               | 4 | \$628,750.00   | 0.63% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING LLC                         | 1 | \$154,776.28   | 0.15% | 0 | \$0.00 | M |
|  | HOMETOWN BANK                                    | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | M |
|  | HOMETRUST BANK                                   | 2 | \$300,800.00   | 0.3%  | 0 | \$0.00 | M |
|  | HOMEWISE, INC                                    | 1 | \$162,400.00   | 0.16% | 0 | \$0.00 | M |
|  | HORIZON BANK, N.A                                | 1 | \$164,793.00   | 0.16% | 0 | \$0.00 | M |
|  | HURON VALLEY FINANCIAL, INC                      | 1 | \$163,800.00   | 0.16% | 0 | \$0.00 | M |
|  | IBERIABANK MORTGAGE COMPANY                      | 9 | \$1,446,749.11 | 1.44% | 0 | \$0.00 | M |
|  | ICON CREDIT UNION                                | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT UNION                       | 4 | \$612,183.50   | 0.61% | 0 | \$0.00 | M |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION            | 1 | \$153,648.00   | 0.15% | 0 | \$0.00 | M |
|  | IMPAC MORTGAGE CORP                              | 1 | \$173,000.00   | 0.17% | 0 | \$0.00 | M |
|  | INDEPENDENT BANK                                 | 3 | \$487,650.00   | 0.49% | 0 | \$0.00 | M |
|  | INTERLINC MORTGAGE SERVICES, LLC                 | 1 | \$150,991.69   | 0.15% | 0 | \$0.00 | M |
|  | INTERNATIONAL BANK OF COMMERCE                   | 1 | \$160,800.00   | 0.16% | 0 | \$0.00 | M |
|  | INTERNATIONAL CITY MORTGAGE, INC                 | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | M |
|  | INVESTORS HOME MORTGAGE                          | 2 | \$308,000.00   | 0.31% | 0 | \$0.00 | M |
|  | JAMES B. NUTTER & COMPANY                        | 1 | \$162,000.00   | 0.16% | 0 | \$0.00 | M |
|  | JONESTOWN BANK & TRUST COMPANY OF J              | 1 | \$158,650.00   | 0.16% | 0 | \$0.00 | M |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION     | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | M |
|  | LAKE MICHIGAN CREDIT UNION                       | 1 | \$152,800.00   | 0.15% | 0 | \$0.00 | M |
|  | LAKE MORTGAGE COMPANY, INC                       | 1 | \$170,100.00   | 0.17% | 0 | \$0.00 | M |
|  | LAKEVIEW LOAN SERVICING LLC                      | 1 | \$163,950.00   | 0.16% | 0 | \$0.00 | M |

|  |                                                           |    |                |       |   |        |   |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION | 2  | \$325,000.00   | 0.32% | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION                                     | 5  | \$793,765.41   | 0.79% | 0 | \$0.00 | M |
|  | LINCOLN FEDERAL SAVINGS BANK<br>OF NEB                    | 1  | \$171,746.61   | 0.17% | 0 | \$0.00 | M |
|  | LONE STAR NATIONAL BANK                                   | 1  | \$160,455.00   | 0.16% | 0 | \$0.00 | M |
|  | MAGNOLIA BANK, INC                                        | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 | M |
|  | MARSHALL COMMUNITY CREDIT<br>UNION                        | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 | M |
|  | MEMBER HOME LOAN, LLC                                     | 1  | \$160,075.00   | 0.16% | 0 | \$0.00 | M |
|  | MEMBER'S COOPERATIVE CREDIT<br>UNION                      | 1  | \$168,506.86   | 0.17% | 0 | \$0.00 | M |
|  | METRO CREDIT UNION                                        | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 | M |
|  | MICHIGAN MUTUAL, INC                                      | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC                                 | 2  | \$333,000.00   | 0.33% | 0 | \$0.00 | M |
|  | MIDLAND STATES BANK                                       | 3  | \$458,325.00   | 0.46% | 0 | \$0.00 | M |
|  | MIDWESTONE BANK                                           | 1  | \$157,600.00   | 0.16% | 0 | \$0.00 | M |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | M |
|  | MONROE BANK & TRUST                                       | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT, INC                                    | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 | M |
|  | MORTGAGE CENTER LLC                                       | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 | M |
|  | MORTGAGE INVESTORS GROUP                                  | 3  | \$489,749.56   | 0.49% | 0 | \$0.00 | M |
|  | MORTGAGE OPTIONS, INC                                     | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | M |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                    | 1  | \$172,500.00   | 0.17% | 0 | \$0.00 | M |
|  | MORTGAGE SOLUTIONS OF<br>GEORGIA, LLC                     | 1  | \$153,588.28   | 0.15% | 0 | \$0.00 | M |
|  | MORTGAGENETWORK                                           | 1  | \$154,375.00   | 0.15% | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                          | 1  | \$164,350.00   | 0.16% | 0 | \$0.00 | M |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | M |
|  | MOVEMENT MORTGAGE, LLC                                    | 14 | \$2,287,432.43 | 2.28% | 0 | \$0.00 | M |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                       | 4  | \$637,780.00   | 0.64% | 0 | \$0.00 | M |
|  | MT MCKINLEY BANK, MUTUAL<br>BANK                          | 1  | \$161,310.00   | 0.16% | 0 | \$0.00 | M |
|  | MUFG UNION BANK, N.A                                      | 3  | \$485,850.00   | 0.49% | 0 | \$0.00 | M |
|  | MWABANK                                                   | 1  | \$164,800.00   | 0.16% | 0 | \$0.00 | M |
|  | MY CREDIT UNION                                           | 1  | \$170,000.24   | 0.17% | 0 | \$0.00 | M |
|  | NATIONAL BANK OF KANSAS CITY                              | 1  | \$174,029.00   | 0.17% | 0 | \$0.00 | M |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                       | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | M |
|  | NATIONS DIRECT MORTGAGE, LLC                              | 2  | \$344,000.00   | 0.34% | 0 | \$0.00 | M |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING        | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 | M |
|  | NATIONS LENDING CORPORATION                               | 2  | \$314,000.00   | 0.31% | 0 | \$0.00 | M |
|  | NOIC, INC                                                 | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | M |



|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | NORTHERN HILLS FCU                                           | 1 | \$161,500.00   | 0.16% | 0 | \$0.00 | M |
|  | NORTHWEST COMMUNITY CREDIT UNION                             | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 | M |
|  | NSB BANK                                                     | 1 | \$167,000.00   | 0.17% | 0 | \$0.00 | M |
|  | NUMARK CREDIT UNION                                          | 2 | \$322,700.00   | 0.32% | 0 | \$0.00 | M |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$484,610.00   | 0.48% | 0 | \$0.00 | M |
|  | NVR MORTGAGE FINANCE, INC                                    | 3 | \$506,404.41   | 0.51% | 0 | \$0.00 | M |
|  | OLD NATIONAL BANK                                            | 2 | \$323,255.00   | 0.32% | 0 | \$0.00 | M |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | M |
|  | ONEWEST BANK, A DIVISION OF CITI BANK, N.A                   | 1 | \$164,767.52   | 0.16% | 0 | \$0.00 | M |
|  | ORRSTOWN BANK                                                | 1 | \$163,000.00   | 0.16% | 0 | \$0.00 | M |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 3 | \$506,600.00   | 0.51% | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 2 | \$338,100.00   | 0.34% | 0 | \$0.00 | M |
|  | PATRIOT COMMUNITY BANK                                       | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | M |
|  | PAWTUCKET CREDIT UNION                                       | 1 | \$173,850.00   | 0.17% | 0 | \$0.00 | M |
|  | PEOPLES BANK OF COMMERCE                                     | 1 | \$170,800.00   | 0.17% | 0 | \$0.00 | M |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$334,000.00   | 0.33% | 0 | \$0.00 | M |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                           | 1 | \$151,320.00   | 0.15% | 0 | \$0.00 | M |
|  | PEOPLES HOME EQUITY                                          | 2 | \$321,050.00   | 0.32% | 0 | \$0.00 | M |
|  | PEOPLES HOME EQUITY, INC                                     | 2 | \$316,250.00   | 0.32% | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE LLC                                | 6 | \$956,000.00   | 0.95% | 0 | \$0.00 | M |
|  | PIONEER BANK                                                 | 1 | \$164,350.00   | 0.16% | 0 | \$0.00 | M |
|  | PLAZA HOME MORTGAGE                                          | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | M |
|  | POLICE & FIRE FEDERAL CREDIT UNION                           | 3 | \$480,000.00   | 0.48% | 0 | \$0.00 | M |
|  | PORTRAGE COMMUNITY BANK                                      | 1 | \$166,495.29   | 0.17% | 0 | \$0.00 | M |
|  | POTLATCH #1 FEDERAL CREDIT UNION                             | 1 | \$173,600.00   | 0.17% | 0 | \$0.00 | M |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$161,000.00   | 0.16% | 0 | \$0.00 | M |
|  | PRINCIPAL MORTGAGE GROUP, LLC                                | 1 | \$174,250.00   | 0.17% | 0 | \$0.00 | M |
|  | PRIVATE MORTGAGE ADVISORS, LLC                               | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | M |
|  | PROGRESS BANK & TRUST                                        | 1 | \$159,963.99   | 0.16% | 0 | \$0.00 | M |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 8 | \$1,260,210.00 | 1.26% | 0 | \$0.00 | M |
|  | PROVINCIAL BANK                                              | 2 | \$336,000.00   | 0.34% | 0 | \$0.00 | M |
|  | PULASKI BANK HOME LENDING                                    | 1 | \$151,790.58   | 0.15% | 0 | \$0.00 | M |

|  |                                                |    |                |       |   |        |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|---|
|  | PULTE MORTGAGE LLC                             | 3  | \$465,506.00   | 0.46% | 0 | \$0.00 | M |
|  | PURDUE FEDERAL CREDIT UNION                    | 2  | \$328,700.00   | 0.33% | 0 | \$0.00 | M |
|  | RANLIFE, INC                                   | 2  | \$320,250.00   | 0.32% | 0 | \$0.00 | M |
|  | RAYTOWN-LEE'S SUMMIT<br>COMMUNITY CREDIT UNION | 1  | \$157,500.00   | 0.16% | 0 | \$0.00 | M |
|  | RED RIVER EMPLOYEES FEDERAL<br>CREDIT UNION    | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | M |
|  | RENASANT BANK                                  | 3  | \$490,262.94   | 0.49% | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC          | 1  | \$161,572.03   | 0.16% | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE, LLC                      | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | M |
|  | RMC MORTGAGE CORPORATION                       | 1  | \$151,140.00   | 0.15% | 0 | \$0.00 | M |
|  | ROYAL CREDIT UNION                             | 6  | \$951,620.84   | 0.95% | 0 | \$0.00 | M |
|  | ROYAL PACIFIC FUNDING CORP                     | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 | M |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC       | 1  | \$167,768.54   | 0.17% | 0 | \$0.00 | M |
|  | SABINE STATE BANK & TRUST<br>COMPANY           | 1  | \$158,400.00   | 0.16% | 0 | \$0.00 | M |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC            | 2  | \$319,500.00   | 0.32% | 0 | \$0.00 | M |
|  | SANFORD INSTITUTION FOR<br>SAVINGS             | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | M |
|  | SANTANDER BANK, N.A                            | 1  | \$173,600.00   | 0.17% | 0 | \$0.00 | M |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS     | 1  | \$172,500.00   | 0.17% | 0 | \$0.00 | M |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION       | 2  | \$322,500.00   | 0.32% | 0 | \$0.00 | M |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY           | 2  | \$330,000.00   | 0.33% | 0 | \$0.00 | M |
|  | SENTE MORTGAGE, INC                            | 2  | \$313,883.00   | 0.31% | 0 | \$0.00 | M |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC        | 2  | \$331,450.00   | 0.33% | 0 | \$0.00 | M |
|  | SOLIDARITY COMMUNITY                           | 1  | \$153,600.00   | 0.15% | 0 | \$0.00 | M |
|  | SOMERSET TRUST COMPANY                         | 2  | \$310,475.00   | 0.31% | 0 | \$0.00 | M |
|  | SOUTH CAROLINA FEDERAL<br>CREDIT UNION         | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | M |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION         | 1  | \$159,950.00   | 0.16% | 0 | \$0.00 | M |
|  | SOUTH STATE BANK                               | 3  | \$489,400.00   | 0.49% | 0 | \$0.00 | M |
|  | SPIRE CREDIT UNION                             | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 | M |
|  | STATE FARM BANK, F.S.B                         | 3  | \$463,779.02   | 0.46% | 0 | \$0.00 | M |
|  | STATEWIDE MORTGAGE                             | 1  | \$150,005.00   | 0.15% | 0 | \$0.00 | M |
|  | STEARNS LENDING INC                            | 13 | \$2,121,082.35 | 2.12% | 0 | \$0.00 | M |
|  | STEARNS LENDING, LLC                           | 3  | \$489,000.00   | 0.49% | 0 | \$0.00 | M |
|  | STOCKMAN BANK OF MONTANA                       | 2  | \$344,315.44   | 0.34% | 0 | \$0.00 | M |
|  | SUMMIT FUNDING, INC                            | 1  | \$159,679.70   | 0.16% | 0 | \$0.00 | M |
|  |                                                | 1  | \$173,200.00   | 0.17% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | SUN WEST MORTGAGE COMPANY, INC                               |   |              |       |   |        |
|  | SWBC MORTGAGE CORPORATION                                    | 3 | \$495,650.00 | 0.49% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                        | 3 | \$500,400.00 | 0.5%  | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                        | 1 | \$155,550.00 | 0.16% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                              | 1 | \$170,910.00 | 0.17% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                          | 1 | \$171,237.07 | 0.17% | 0 | \$0.00 |
|  | THE BANK OF BENNINGTON                                       | 2 | \$330,807.47 | 0.33% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY                   | 1 | \$154,771.65 | 0.15% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                            | 1 | \$154,776.68 | 0.15% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$169,200.00 | 0.17% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1 | \$171,950.00 | 0.17% | 0 | \$0.00 |
|  | THE STATE BANK OF FARIBAULT                                  | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION                                 | 1 | \$154,542.56 | 0.15% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                       | 1 | \$164,118.43 | 0.16% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                     | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                     | 1 | \$151,920.00 | 0.15% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1 | \$170,638.00 | 0.17% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 5 | \$797,052.22 | 0.8%  | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA                                       | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                         | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION                                       | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION        | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$157,065.24 | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2 | \$334,627.83 | 0.33% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5 | \$834,557.84 | 0.83% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY                                 | 2 | \$306,000.00 | 0.31% | 0 | \$0.00 |

|              |                                                              |            |                         |             |          |               |   |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
|              | CREDIT UNION                                                 |            |                         |             |          |               |   |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2          | \$323,400.00            | 0.32%       | 0        | \$0.00        | M |
|              | UW CREDIT UNION                                              | 4          | \$661,696.16            | 0.66%       | 0        | \$0.00        | M |
|              | UWHARRIE BANK                                                | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$168,000.00            | 0.17%       | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        | M |
|              | VERITAS FUNDING, LLC                                         | 4          | \$657,862.00            | 0.66%       | 0        | \$0.00        | M |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$158,950.00            | 0.16%       | 0        | \$0.00        | M |
|              | VILLAGE MORTGAGE COMPANY                                     | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        | M |
|              | WATERSIDE MORTGAGE, INC                                      | 1          | \$167,200.00            | 0.17%       | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$157,000.00            | 0.16%       | 0        | \$0.00        | M |
|              | WEOKIE CREDIT UNION                                          | 1          | \$150,192.79            | 0.15%       | 0        | \$0.00        | M |
|              | WEST GATE BANK                                               | 1          | \$157,250.00            | 0.16%       | 0        | \$0.00        | M |
|              | WESTCONSIN CREDIT UNION                                      | 4          | \$630,788.88            | 0.63%       | 0        | \$0.00        | M |
|              | WESTFIELD BANK FSB                                           | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        | M |
|              | WESTMARK CREDIT UNION                                        | 1          | \$153,885.00            | 0.15%       | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY      | 1          | \$155,800.00            | 0.16%       | 0        | \$0.00        | M |
|              | WINNPOINTE CORPORATION                                       | 1          | \$171,752.18            | 0.17%       | 0        | \$0.00        | M |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$167,000.00            | 0.17%       | 0        | \$0.00        | M |
|              | WOOD & HUSTON BANK                                           | 1          | \$154,626.89            | 0.15%       | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 3          | \$477,853.62            | 0.48%       | 0        | \$0.00        | M |
|              | Unavailable                                                  | 4          | \$643,650.00            | 0.76%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>622</b> | <b>\$100,156,413.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |            |                         |             |          |               |   |
| 3138WF6V3    | 1ST COLONIAL COMMUNITY BANK                                  | 1          | \$100,925.76            | 0.2%        | 0        | \$0.00        | M |
|              | ABBAY CREDIT UNION                                           | 1          | \$90,000.00             | 0.18%       | 0        | \$0.00        | M |
|              | ACADEMY MORTGAGE CORPORATION                                 | 12         | \$1,171,885.00          | 2.34%       | 0        | \$0.00        | M |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$102,400.00            | 0.2%        | 0        | \$0.00        | M |
|              | ALLIANCE FEDERAL CREDIT UNION                                | 1          | \$100,000.00            | 0.2%        | 0        | \$0.00        | M |
|              | ALLIANCE FINANCIAL RESOURCES                                 | 1          | \$90,000.00             | 0.18%       | 0        | \$0.00        | M |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$91,000.00             | 0.18%       | 0        | \$0.00        | M |
|              | AMARILLO NATIONAL BANK                                       | 4          | \$386,320.00            | 0.77%       | 0        | \$0.00        | M |
|              | AMEGY MORTGAGE COMPANY L.L.C                                 | 1          | \$105,120.00            | 0.21%       | 0        | \$0.00        | M |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$88,770.44             | 0.18%       | 0        | \$0.00        | M |
|              | AMERICAN PACIFIC MTG CORP                                    | 2          | \$207,250.00            | 0.41%       | 0        | \$0.00        | M |

|  |                                                            |   |              |       |   |        |   |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | AMERIFIRST FINANCIAL CORPORATION                           | 6 | \$585,310.00 | 1.17% | 0 | \$0.00 | M |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS             | 1 | \$85,360.00  | 0.17% | 0 | \$0.00 | M |
|  | ARVEST BANK                                                | 2 | \$182,775.00 | 0.37% | 0 | \$0.00 | M |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION   | 1 | \$107,831.04 | 0.22% | 0 | \$0.00 | M |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$95,108.72  | 0.19% | 0 | \$0.00 | M |
|  | ASSEMBLIES OF GOD CREDIT UNION                             | 1 | \$91,150.00  | 0.18% | 0 | \$0.00 | M |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 3 | \$272,766.94 | 0.55% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                            | 1 | \$100,300.00 | 0.2%  | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 4 | \$402,226.74 | 0.8%  | 0 | \$0.00 | M |
|  | ATLANTIC HOME LOANS, INC                                   | 1 | \$101,865.68 | 0.2%  | 0 | \$0.00 | M |
|  | AXIA FINANCIAL, LLC                                        | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | BANK OF ENGLAND                                            | 1 | \$88,113.00  | 0.18% | 0 | \$0.00 | M |
|  | BANNER BANK                                                | 2 | \$198,850.00 | 0.4%  | 0 | \$0.00 | M |
|  | BARR GROUP, INC                                            | 1 | \$87,900.00  | 0.18% | 0 | \$0.00 | M |
|  | BAY EQUITY LLC                                             | 2 | \$183,730.00 | 0.37% | 0 | \$0.00 | M |
|  | BELL STATE BANK & TRUST                                    | 1 | \$106,850.00 | 0.21% | 0 | \$0.00 | M |
|  | BENCHMARK COMMUNITY BANK                                   | 1 | \$99,120.00  | 0.2%  | 0 | \$0.00 | M |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC                       | 1 | \$93,750.00  | 0.19% | 0 | \$0.00 | M |
|  | BOFI FEDERAL BANK                                          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                            | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF ARKANSAS                               | 1 | \$109,200.00 | 0.22% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF KANSAS CITY                            | 2 | \$200,650.00 | 0.4%  | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF OKLAHOMA                               | 4 | \$360,446.37 | 0.72% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF TEXAS                                  | 1 | \$109,900.00 | 0.22% | 0 | \$0.00 | M |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$91,800.00  | 0.18% | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 3 | \$313,300.00 | 0.63% | 0 | \$0.00 | M |
|  | C.U. MORTGAGE SERVICES, INC                                | 1 | \$99,862.23  | 0.2%  | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1 | \$87,150.00  | 0.17% | 0 | \$0.00 | M |
|  | CARROLLTON MORTGAGE CO                                     | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | CASHCALL MORTGAGE                                            | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | M |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1 | \$100,867.00 | 0.2%  | 0 | \$0.00 | M |
|  | CENTENNIAL LENDING, LLC                                      | 1 | \$99,200.00  | 0.2%  | 0 | \$0.00 | M |
|  | CENTRAL BANK OF ST LOUIS                                     | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | M |
|  | CENTRAL BANK OF THE OZARKS                                   | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 | M |
|  | CENTRAL MACOMB COMMUNITY<br>CREDIT UNION                     | 1 | \$90,933.91  | 0.18% | 0 | \$0.00 | M |
|  | CENTRAL TRUST BANK                                           | 3 | \$285,693.58 | 0.57% | 0 | \$0.00 | M |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 3 | \$291,944.00 | 0.58% | 0 | \$0.00 | M |
|  | CENTURY LENDING COMPANY                                      | 4 | \$374,285.59 | 0.75% | 0 | \$0.00 | M |
|  | CHEMICAL BANK                                                | 2 | \$192,405.00 | 0.38% | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                            | 4 | \$389,862.23 | 0.78% | 0 | \$0.00 | M |
|  | CIS FINANCIAL SERVICES, INC. DBA<br>CIS HOME LOANS           | 1 | \$87,115.00  | 0.17% | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                      | 2 | \$199,868.31 | 0.4%  | 0 | \$0.00 | M |
|  | CITIZENS NATIONAL BANK OF<br>GREATER ST. LOUIS               | 1 | \$97,750.00  | 0.2%  | 0 | \$0.00 | M |
|  | CITY & COUNTY CREDIT UNION                                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | CITY BANK                                                    | 1 | \$103,275.00 | 0.21% | 0 | \$0.00 | M |
|  | CLASS ACT FEDERAL CREDIT<br>UNION                            | 2 | \$196,300.00 | 0.39% | 0 | \$0.00 | M |
|  | CLEAR LAKE BANK & TRUST<br>COMPANY                           | 1 | \$99,440.00  | 0.2%  | 0 | \$0.00 | M |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                       | 1 | \$109,610.00 | 0.22% | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION                                 | 2 | \$202,253.00 | 0.4%  | 0 | \$0.00 | M |
|  | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION             | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | COMMERCE BANK                                                | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 | M |
|  | COMMERCE STATE BANK                                          | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | M |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                         | 1 | \$103,075.00 | 0.21% | 0 | \$0.00 | M |
|  | COMMUNITY FIRST CREDIT UNION                                 | 2 | \$180,788.14 | 0.36% | 0 | \$0.00 | M |
|  | COMMUNITYAMERICA CREDIT<br>UNION                             | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | M |
|  | CORNERSTONE HOME LENDING,<br>INC                             | 1 | \$101,850.00 | 0.2%  | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE INC                                     | 1 | \$91,878.85  | 0.18% | 0 | \$0.00 | M |
|  | CREDIT UNION 1                                               | 1 | \$99,960.00  | 0.2%  | 0 | \$0.00 | M |
|  | CREDIT UNION OF AMERICA                                      | 1 | \$89,679.03  | 0.18% | 0 | \$0.00 | M |
|  | CU COMMUNITY CREDIT UNION                                    | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | M |
|  | DEERWOOD BANK                                                | 2 | \$196,625.00 | 0.39% | 0 | \$0.00 | M |

|  |                                                             |    |                |       |   |        |   |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1  | \$91,500.00    | 0.18% | 0 | \$0.00 | M |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 1  | \$90,250.00    | 0.18% | 0 | \$0.00 | M |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | M |
|  | DUPONT COMMUNITY CREDIT UNION                               | 1  | \$88,200.00    | 0.18% | 0 | \$0.00 | M |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                     | 2  | \$187,447.16   | 0.37% | 0 | \$0.00 | M |
|  | ELEVATIONS CREDIT UNION                                     | 1  | \$95,600.00    | 0.19% | 0 | \$0.00 | M |
|  | EMORTGAGE MANAGEMENT LLC                                    | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT UNION                                    | 3  | \$263,683.20   | 0.53% | 0 | \$0.00 | M |
|  | ENTEGRA BANK                                                | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 11 | \$1,005,435.00 | 2.01% | 0 | \$0.00 | M |
|  | EVOLVE BANK & TRUST                                         | 3  | \$278,833.36   | 0.56% | 0 | \$0.00 | M |
|  | FAA CREDIT UNION                                            | 1  | \$85,800.00    | 0.17% | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 5  | \$480,644.39   | 0.96% | 0 | \$0.00 | M |
|  | FAIRWINDS CREDIT UNION                                      | 3  | \$296,093.39   | 0.59% | 0 | \$0.00 | M |
|  | FARIWAY INDEPENDENT MORTGAGE CORPORATION                    | 1  | \$86,250.00    | 0.17% | 0 | \$0.00 | M |
|  | FARMERS AND MERCHANTS OF LONG BEACH                         | 1  | \$89,878.76    | 0.18% | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1  | \$86,448.00    | 0.17% | 0 | \$0.00 | M |
|  | FARMERS STATE BANK                                          | 1  | \$99,200.00    | 0.2%  | 0 | \$0.00 | M |
|  | FBC MORTAGGE, LLC                                           | 1  | \$86,882.81    | 0.17% | 0 | \$0.00 | M |
|  | FBC MORTGAGE, LLC                                           | 4  | \$417,500.00   | 0.84% | 0 | \$0.00 | M |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 2  | \$183,866.65   | 0.37% | 0 | \$0.00 | M |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 6  | \$603,300.00   | 1.21% | 0 | \$0.00 | M |
|  | FINWORTH MORTGAGE, LLC                                      | 1  | \$94,500.00    | 0.19% | 0 | \$0.00 | M |
|  | FIREFIGHTERS CREDIT UNION                                   | 1  | \$96,300.00    | 0.19% | 0 | \$0.00 | M |
|  | FIRST ALLIANCE CREDIT UNION                                 | 1  | \$103,357.40   | 0.21% | 0 | \$0.00 | M |
|  | FIRST BANKERS TRUST COMPANY, N.A                            | 1  | \$96,175.88    | 0.19% | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 3  | \$292,175.00   | 0.58% | 0 | \$0.00 | M |
|  | FIRST CHOICE CREDIT UNION                                   | 1  | \$105,487.47   | 0.21% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY BANK AND TRUST                              | 1  | \$92,150.00    | 0.18% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY CREDIT UNION                                | 1  | \$85,292.54    | 0.17% | 0 | \$0.00 | M |
|  |                                                             | 1  | \$102,125.00   | 0.2%  | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST                            |   |              |       |   |        |   |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                          | 1 | \$101,908.05 | 0.2%  | 0 | \$0.00 | M |
|  | FIRST FLORIDA CREDIT UNION                                   | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 | M |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 2 | \$195,350.00 | 0.39% | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                        | 2 | \$191,920.00 | 0.38% | 0 | \$0.00 | M |
|  | FIRST MIDWEST BANK                                           | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 2 | \$201,000.00 | 0.4%  | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 2 | \$186,905.00 | 0.37% | 0 | \$0.00 | M |
|  | FIRST MORTGAGE HOME LENDING, LLC                             | 2 | \$200,025.00 | 0.4%  | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK                                          | 1 | \$93,879.00  | 0.19% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 3 | \$269,450.00 | 0.54% | 0 | \$0.00 | M |
|  | FIRST NIAGARA BANK, N.A                                      | 2 | \$208,720.00 | 0.42% | 0 | \$0.00 | M |
|  | FIRST PRIORITY FINANCIAL, INC                                | 1 | \$97,500.00  | 0.2%  | 0 | \$0.00 | M |
|  | FIRST SOUTHERN BANK                                          | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | M |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION             | 1 | \$98,866.65  | 0.2%  | 0 | \$0.00 | M |
|  | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | M |
|  | FIRST STATE COMMUNITY BANK                                   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | M |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$93,005.00  | 0.19% | 0 | \$0.00 | M |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 4 | \$387,786.65 | 0.78% | 0 | \$0.00 | M |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2 | \$178,000.00 | 0.36% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION                                 | 2 | \$206,500.00 | 0.41% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$85,269.48  | 0.17% | 0 | \$0.00 | M |
|  | FULTON BANK, N.A                                             | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | M |
|  | GESA CREDIT UNION                                            | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 | M |
|  | GMFS, LLC                                                    | 1 | \$97,200.00  | 0.19% | 0 | \$0.00 | M |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$93,100.00  | 0.19% | 0 | \$0.00 | M |
|  | GREAT LAKES CREDIT UNION                                     | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 | M |
|  | GREAT WESTERN BANK                                           | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | M |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1 | \$104,650.00 | 0.21% | 0 | \$0.00 | M |
|  | GREATER IOWA CREDIT UNION                                    | 1 | \$103,925.00 | 0.21% | 0 | \$0.00 | M |
|  | GREATER NEVADA MORTGAGE                                      | 1 | \$99,910.00  | 0.2%  | 0 | \$0.00 | M |



|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | GSF MORTGAGE CORPORATION                                     | 4  | \$390,753.00   | 0.78% | 0 | \$0.00 | M |
|  | GUARANTY TRUST COMPANY                                       | 3  | \$295,200.00   | 0.59% | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 2  | \$219,200.00   | 0.44% | 0 | \$0.00 | M |
|  | GULF COAST COMMUNITY BANK                                    | 1  | \$85,500.00    | 0.17% | 0 | \$0.00 | M |
|  | GULF COAST EDUCATORS FEDERAL CREDIT UNION                    | 1  | \$87,500.00    | 0.18% | 0 | \$0.00 | M |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1  | \$99,871.28    | 0.2%  | 0 | \$0.00 | M |
|  | HAWTHORN BANK                                                | 1  | \$102,964.77   | 0.21% | 0 | \$0.00 | M |
|  | HEARTLAND BANK                                               | 1  | \$85,405.00    | 0.17% | 0 | \$0.00 | M |
|  | HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION    | 2  | \$206,850.00   | 0.41% | 0 | \$0.00 | M |
|  | HEARTLAND CREDIT UNION                                       | 1  | \$88,278.21    | 0.18% | 0 | \$0.00 | M |
|  | HERITAGE BANK, A NEBRASKA CORPORATION                        | 1  | \$90,400.00    | 0.18% | 0 | \$0.00 | M |
|  | HERITAGEBANK OF THE SOUTH                                    | 2  | \$208,980.64   | 0.42% | 0 | \$0.00 | M |
|  | HOME POINT FINANCIAL CORPORATION                             | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | M |
|  | HOME STATE BANK, N.A                                         | 1  | \$93,750.00    | 0.19% | 0 | \$0.00 | M |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 12 | \$1,132,405.00 | 2.27% | 0 | \$0.00 | M |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$99,072.30    | 0.2%  | 0 | \$0.00 | M |
|  | HOMESIDE FINANCIAL, LLC                                      | 1  | \$94,900.00    | 0.19% | 0 | \$0.00 | M |
|  | HOMETRUST BANK                                               | 1  | \$94,877.72    | 0.19% | 0 | \$0.00 | M |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$89,600.00    | 0.18% | 0 | \$0.00 | M |
|  | HOMEWISE, INC                                                | 1  | \$109,600.00   | 0.22% | 0 | \$0.00 | M |
|  | HORIZON BANK, N.A                                            | 2  | \$175,500.00   | 0.35% | 0 | \$0.00 | M |
|  | IBERIABANK MORTGAGE COMPANY                                  | 6  | \$565,581.48   | 1.13% | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1  | \$96,267.19    | 0.19% | 0 | \$0.00 | M |
|  | INDEPENDENT BANK                                             | 2  | \$201,600.00   | 0.4%  | 0 | \$0.00 | M |
|  | INTEGRITY FIRST BANK                                         | 1  | \$99,750.00    | 0.2%  | 0 | \$0.00 | M |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1  | \$92,625.00    | 0.19% | 0 | \$0.00 | M |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$102,820.00   | 0.21% | 0 | \$0.00 | M |
|  | IXONIA BANK                                                  | 1  | \$85,700.00    | 0.17% | 0 | \$0.00 | M |
|  | JG WENTWORTH HOME LENDING INC                                | 1  | \$102,500.00   | 0.21% | 0 | \$0.00 | M |
|  | KINECTA FEDERAL CREDIT UNION                                 | 4  | \$380,019.09   | 0.76% | 0 | \$0.00 | M |
|  | L&N FEDERAL CREDIT UNION                                     | 1  | \$97,600.00    | 0.2%  | 0 | \$0.00 | M |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1  | \$102,461.79   | 0.2%  | 0 | \$0.00 | M |

|  |                                                                    |   |              |       |   |        |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION          | 4 | \$388,200.00 | 0.78% | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION                                              | 2 | \$191,745.35 | 0.38% | 0 | \$0.00 | M |
|  | LEADERONE FINANCIAL<br>CORPORATION                                 | 2 | \$197,462.23 | 0.39% | 0 | \$0.00 | M |
|  | LENDER SELECT MORTGAGE<br>GROUP                                    | 2 | \$182,900.00 | 0.37% | 0 | \$0.00 | M |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL C | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | M |
|  | LIBERTY SAVINGS BANK, FSB                                          | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | M |
|  | LINCOLN FEDERAL SAVINGS BANK<br>OF NEB                             | 1 | \$95,873.58  | 0.19% | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL BANK                                           | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | M |
|  | MACKINAC SAVINGS BANK, FSB                                         | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | M |
|  | MALVERN FEDERAL SAVINGS<br>BANK                                    | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | M |
|  | MARIETTA MORTGAGE SERVICES,<br>LTD                                 | 1 | \$89,876.00  | 0.18% | 0 | \$0.00 | M |
|  | MARKESAN STATE BANK                                                | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | M |
|  | MEMBER HOME LOAN, LLC                                              | 1 | \$104,760.00 | 0.21% | 0 | \$0.00 | M |
|  | MERRIMACK MORTGAGE<br>COMPANY LLC                                  | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | M |
|  | MERRIMACK MORTGAGE<br>COMPANY LLC                                  | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | M |
|  | METRO HEALTH SERVICES FCU                                          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC                                          | 8 | \$752,469.00 | 1.51% | 0 | \$0.00 | M |
|  | MIDLAND STATES BANK                                                | 1 | \$108,300.58 | 0.22% | 0 | \$0.00 | M |
|  | MILL CITY CREDIT UNION                                             | 1 | \$105,300.00 | 0.21% | 0 | \$0.00 | M |
|  | MILLENNIUM FINANCIAL GROUP,<br>INC                                 | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | M |
|  | MORTGAGE 1 INCORPORATED                                            | 3 | \$286,240.00 | 0.57% | 0 | \$0.00 | M |
|  | MORTGAGE FINANCIAL GROUP                                           | 1 | \$101,220.00 | 0.2%  | 0 | \$0.00 | M |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                             | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 | M |
|  | MORTGAGENETWORK                                                    | 1 | \$86,039.00  | 0.17% | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                   | 9 | \$864,339.83 | 1.73% | 0 | \$0.00 | M |
|  | MOVEMENT MORTGAGE, LLC                                             | 1 | \$104,746.00 | 0.21% | 0 | \$0.00 | M |
|  | MUFG UNION BANK, N.A                                               | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | MYCUMORTGAGE, LLC                                                  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | M |
|  | NATIONAL BANK OF COMMERCE                                          | 1 | \$109,875.00 | 0.22% | 0 | \$0.00 | M |
|  | NATIONAL COOPERATIVE BANK,<br>N.A                                  | 3 | \$291,000.00 | 0.58% | 0 | \$0.00 | M |
|  | NATIONS LENDING CORPORATION                                        | 2 | \$214,030.00 | 0.43% | 0 | \$0.00 | M |
|  | NOIC INC DBA CONCORD<br>MORTGAGE GROUP                             | 2 | \$188,000.00 | 0.38% | 0 | \$0.00 | M |

|  |                                                                 |   |              |       |   |        |   |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | NORTHWOODS BANK OF MINNESOTA                                    | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 | M |
|  | NUMARK CREDIT UNION                                             | 2 | \$193,920.00 | 0.39% | 0 | \$0.00 | M |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | OLD NATIONAL BANK                                               | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | M |
|  | ON Q FINANCIAL, INC                                             | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | M |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY       | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | M |
|  | PACIFIC UNION FINANCIAL LLC                                     | 1 | \$92,625.00  | 0.19% | 0 | \$0.00 | M |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA CORPORATION          | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 4 | \$388,600.00 | 0.78% | 0 | \$0.00 | M |
|  | PARKSIDE LENDING LLC                                            | 1 | \$101,250.00 | 0.2%  | 0 | \$0.00 | M |
|  | PBI BANK INC                                                    | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | M |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 | M |
|  | PEOPLES BANK, A STATE BANK                                      | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 | M |
|  | PEOPLES COMMUNITY BANK                                          | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | M |
|  | PINNACLE BANK                                                   | 2 | \$174,818.46 | 0.35% | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE LLC                                   | 5 | \$482,382.23 | 0.96% | 0 | \$0.00 | M |
|  | PIONEER BANK                                                    | 1 | \$92,871.88  | 0.19% | 0 | \$0.00 | M |
|  | PLATINUM MORTGAGE, INC                                          | 2 | \$198,075.00 | 0.4%  | 0 | \$0.00 | M |
|  | PLAZA HOME MORTGAGE                                             | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 | M |
|  | PREMIER MORTGAGE SERVICES INC                                   | 1 | \$97,746.11  | 0.2%  | 0 | \$0.00 | M |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2 | \$197,600.00 | 0.4%  | 0 | \$0.00 | M |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT                     | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$100,589.00 | 0.2%  | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE CORPORATION                                  | 2 | \$196,250.00 | 0.39% | 0 | \$0.00 | M |
|  | PRIVATE MORTGAGE WHOLESALE INC                                  | 1 | \$92,859.86  | 0.19% | 0 | \$0.00 | M |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$395,100.00 | 0.79% | 0 | \$0.00 | M |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$94,372.68  | 0.19% | 0 | \$0.00 | M |
|  |                                                                 | 1 | \$99,862.23  | 0.2%  | 0 | \$0.00 | M |

|  |                                                        |   |              |       |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|
|  | PULASKI BANK HOME LENDING PARKVILL                     |   |              |       |   |        |
|  | R P FUNDING INC                                        | 3 | \$324,355.62 | 0.65% | 0 | \$0.00 |
|  | RANLIFE, INC                                           | 3 | \$289,196.00 | 0.58% | 0 | \$0.00 |
|  | RCB BANK                                               | 1 | \$85,800.00  | 0.17% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                             | 1 | \$93,500.00  | 0.19% | 0 | \$0.00 |
|  | RENASANT BANK                                          | 5 | \$483,067.20 | 0.97% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 1 | \$100,961.00 | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                          | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                      | 2 | \$203,200.00 | 0.41% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                     | 1 | \$104,716.61 | 0.21% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1 | \$104,356.02 | 0.21% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$85,410.00  | 0.17% | 0 | \$0.00 |
|  | SAGE CAPITAL BANK NA                                   | 1 | \$101,069.73 | 0.2%  | 0 | \$0.00 |
|  | SAINT CLOUD FEDERAL CREDIT UNION                       | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 3 | \$295,150.00 | 0.59% | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                                  | 1 | \$87,900.00  | 0.18% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 4 | \$396,000.00 | 0.79% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 4 | \$405,750.00 | 0.81% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 3 | \$289,750.00 | 0.58% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 2 | \$190,250.00 | 0.38% | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                         | 1 | \$109,155.00 | 0.22% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP, INC                           | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE                                 | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                    | 1 | \$104,803.05 | 0.21% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                  | 3 | \$280,800.00 | 0.56% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                    | 2 | \$204,500.00 | 0.41% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION - COR                      | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                         | 1 | \$107,910.00 | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                              | 3 | \$286,125.00 | 0.57% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK                                | 1 | \$87,465.00  | 0.17% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                              | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                  | 4 | \$361,872.00 | 0.72% | 0 | \$0.00 |
|  |                                                        | 1 | \$86,450.00  | 0.17% | 0 | \$0.00 |

|  |                                                                    |    |                |       |   |        |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE                    |    |                |       |   |        |   |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | M |
|  | THE BANK OF BENNINGTON                                             | 2  | \$175,291.01   | 0.35% | 0 | \$0.00 | M |
|  | THE CARROLL MORTGAGE GROUP,<br>INC., S                             | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | THE FARMERS AND MERCHANTS<br>NATIONAL                              | 1  | \$103,200.00   | 0.21% | 0 | \$0.00 | M |
|  | THE FEDERAL SAVINGS BANK                                           | 1  | \$87,000.00    | 0.17% | 0 | \$0.00 | M |
|  | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN, OHIO             | 1  | \$103,000.00   | 0.21% | 0 | \$0.00 | M |
|  | THE MONEY SOURCE INC DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A N | 1  | \$90,250.00    | 0.18% | 0 | \$0.00 | M |
|  | THE MORTGAGE HOUSE, INC                                            | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 | M |
|  | THE NATIONAL BANK & TRUST<br>COMPANY OF SYCAMORE                   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | THE PEOPLES BANK                                                   | 1  | \$99,750.00    | 0.2%  | 0 | \$0.00 | M |
|  | THE WASHINGTON TRUST<br>COMPANY                                    | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 | M |
|  | THREE RIVERS FEDERAL CREDIT<br>UNION                               | 1  | \$94,090.00    | 0.19% | 0 | \$0.00 | M |
|  | TRN FINANCIAL LLC DBA AMP<br>LENDING                               | 1  | \$86,288.78    | 0.17% | 0 | \$0.00 | M |
|  | TRUSTAR FEDERAL CREDIT UNION                                       | 1  | \$91,878.84    | 0.18% | 0 | \$0.00 | M |
|  | TRUSTONE FINANCIAL                                                 | 1  | \$87,875.00    | 0.18% | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED  | 12 | \$1,158,037.38 | 2.32% | 0 | \$0.00 | M |
|  | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                             | 2  | \$203,700.00   | 0.41% | 0 | \$0.00 | M |
|  | UWHARRIE BANK                                                      | 2  | \$200,400.00   | 0.4%  | 0 | \$0.00 | M |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                     | 1  | \$93,750.00    | 0.19% | 0 | \$0.00 | M |
|  | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                      | 3  | \$297,350.00   | 0.59% | 0 | \$0.00 | M |
|  | VERIDIAN CREDIT UNION                                              | 1  | \$103,500.00   | 0.21% | 0 | \$0.00 | M |
|  | VERVE, A CREDIT UNION                                              | 3  | \$264,360.00   | 0.53% | 0 | \$0.00 | M |
|  | VIBRANT CREDIT UNION                                               | 1  | \$85,600.00    | 0.17% | 0 | \$0.00 | M |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE  | 1  | \$84,885.51    | 0.17% | 0 | \$0.00 | M |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB | 1  | \$101,250.00   | 0.2%  | 0 | \$0.00 | M |
|  | WALLICK AND VOLK, INC                                              | 1  | \$105,860.41   | 0.21% | 0 | \$0.00 | M |

|              |  |                                                              |            |                        |             |          |               |   |
|--------------|--|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              |  | WATERFORD BANK, NA                                           | 1          | \$108,000.00           | 0.22%       | 0        | \$0.00        | M |
|              |  | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$198,854.64           | 0.4%        | 0        | \$0.00        | M |
|              |  | WEST VIRGINIA FEDERAL CREDIT UNION                           | 1          | \$95,350.00            | 0.19%       | 0        | \$0.00        | M |
|              |  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA  | 2          | \$195,200.00           | 0.39%       | 0        | \$0.00        | M |
|              |  | WESTSTAR MORTGAGE CORPORATION DBA WESTER PACIFIC MORTGAGE    | 1          | \$101,175.00           | 0.2%        | 0        | \$0.00        | M |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$104,000.00           | 0.21%       | 0        | \$0.00        | M |
|              |  | WORKERS' CREDIT UNION                                        | 2          | \$177,782.14           | 0.36%       | 0        | \$0.00        | M |
|              |  | WRIGHT-PATT CREDIT UNION, INC                                | 1          | \$96,866.36            | 0.19%       | 0        | \$0.00        | M |
|              |  | Unavailable                                                  | 1          | \$104,000.00           | 0.17%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>517</b> | <b>\$49,995,680.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |            |                        |             |          |               |   |
| 3138WF6W1    |  | ABERDEEN PROVING GROUND FCU                                  | 1          | \$134,400.00           | 0.18%       | 0        | \$0.00        | M |
|              |  | ACADEMY MORTGAGE CORPORATION                                 | 15         | \$2,042,414.00         | 2.72%       | 0        | \$0.00        | M |
|              |  | ACOPIA LLC                                                   | 1          | \$147,155.00           | 0.2%        | 0        | \$0.00        | M |
|              |  | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$138,000.00           | 0.18%       | 0        | \$0.00        | M |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        | M |
|              |  | AMCAP MORTGAGE, LTD                                          | 1          | \$138,985.00           | 0.19%       | 0        | \$0.00        | M |
|              |  | AMERICAN BANK                                                | 2          | \$288,984.11           | 0.39%       | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$141,559.06           | 0.19%       | 0        | \$0.00        | M |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1          | \$127,300.00           | 0.17%       | 0        | \$0.00        | M |
|              |  | AMERICAN PACIFIC MTG CORP                                    | 1          | \$131,250.00           | 0.18%       | 0        | \$0.00        | M |
|              |  | AMERICAN SAVINGS BANK, FSB                                   | 1          | \$130,500.00           | 0.17%       | 0        | \$0.00        | M |
|              |  | AMERICAN SECURITY MORTGAGE                                   | 1          | \$133,450.00           | 0.18%       | 0        | \$0.00        | M |
|              |  | AMERIFIRST FINANCIAL CORPORATION                             | 3          | \$415,046.00           | 0.55%       | 0        | \$0.00        | M |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 2          | \$290,375.52           | 0.39%       | 0        | \$0.00        | M |
|              |  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 2          | \$265,000.00           | 0.35%       | 0        | \$0.00        | M |
|              |  | APEX HOME LOANS                                              | 1          | \$139,811.42           | 0.19%       | 0        | \$0.00        | M |
|              |  | ARBOR BANK                                                   | 1          | \$125,926.26           | 0.17%       | 0        | \$0.00        | M |
|              |  | ARIZONA STATE CREDIT UNION                                   | 2          | \$282,750.00           | 0.38%       | 0        | \$0.00        | M |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$125,929.00           | 0.17%       | 0        | \$0.00        | M |
|              |  | ARVEST BANK                                                  | 3          | \$435,300.00           | 0.58%       | 0        | \$0.00        | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 9 | \$1,229,322.47 | 1.64% | 0 | \$0.00 | M |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$148,895.00   | 0.2%  | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3 | \$411,300.00   | 0.55% | 0 | \$0.00 | M |
|  | AVB BANK                                                     | 1 | \$132,800.00   | 0.18% | 0 | \$0.00 | M |
|  | AXIA FINANCIAL, LLC                                          | 1 | \$132,875.00   | 0.18% | 0 | \$0.00 | M |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$133,000.00   | 0.18% | 0 | \$0.00 | M |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 2 | \$273,585.39   | 0.36% | 0 | \$0.00 | M |
|  | BANK OF ENGLAND                                              | 1 | \$134,700.00   | 0.18% | 0 | \$0.00 | M |
|  | BANK OF ENGLAND - COR                                        | 1 | \$130,150.00   | 0.17% | 0 | \$0.00 | M |
|  | BANK OF NORTH CAROLINA                                       | 1 | \$134,651.77   | 0.18% | 0 | \$0.00 | M |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 2 | \$276,119.06   | 0.37% | 0 | \$0.00 | M |
|  | BANNER BANK                                                  | 2 | \$267,000.00   | 0.36% | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                                          | 1 | \$135,900.00   | 0.18% | 0 | \$0.00 | M |
|  | BAY EQUITY LLC                                               | 4 | \$564,330.00   | 0.75% | 0 | \$0.00 | M |
|  | BELL STATE BANK & TRUST                                      | 1 | \$131,100.00   | 0.17% | 0 | \$0.00 | M |
|  | BLACKHAWK BANK                                               | 1 | \$132,800.00   | 0.18% | 0 | \$0.00 | M |
|  | BOFI FEDERAL BANK                                            | 2 | \$258,850.00   | 0.35% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 | M |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$132,500.00   | 0.18% | 0 | \$0.00 | M |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | M |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1 | \$131,822.19   | 0.18% | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3 | \$392,800.00   | 0.52% | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 5 | \$701,548.00   | 0.94% | 0 | \$0.00 | M |
|  | C&A MORTGAGE SERVICES OF FLORENCE INC                        | 1 | \$130,950.00   | 0.17% | 0 | \$0.00 | M |
|  | CALCON MUTUAL MORTGAGE LLC                                   | 1 | \$130,654.33   | 0.17% | 0 | \$0.00 | M |
|  | CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION    | 1 | \$146,250.00   | 0.2%  | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 3 | \$440,550.00   | 0.59% | 0 | \$0.00 | M |

|  |                                                                 |   |              |       |   |        |   |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | CASHCALL MORTGAGE                                               | 2 | \$263,500.00 | 0.35% | 0 | \$0.00 | M |
|  | CASTLE & COOKE MORTGAGE LLC                                     | 2 | \$273,700.00 | 0.36% | 0 | \$0.00 | M |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK    | 1 | \$125,837.81 | 0.17% | 0 | \$0.00 | M |
|  | CENDERA FUNDING, INC                                            | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | M |
|  | CENTRAL BANK OF ST LOUIS                                        | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | M |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | M |
|  | CENTURY LENDING COMPANY                                         | 3 | \$411,950.00 | 0.55% | 0 | \$0.00 | M |
|  | CHEMICAL BANK                                                   | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                               | 5 | \$704,048.84 | 0.94% | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                         | 3 | \$417,905.16 | 0.56% | 0 | \$0.00 | M |
|  | CITIZENS NATIONAL BANK OF<br>GREATER ST. LOUIS                  | 1 | \$126,825.00 | 0.17% | 0 | \$0.00 | M |
|  | CLEAR LAKE BANK & TRUST<br>COMPANY                              | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | M |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                          | 3 | \$408,500.00 | 0.54% | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION                                    | 3 | \$397,200.00 | 0.53% | 0 | \$0.00 | M |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS   | 1 | \$128,826.23 | 0.17% | 0 | \$0.00 | M |
|  | COMMERCE BANK                                                   | 2 | \$264,000.00 | 0.35% | 0 | \$0.00 | M |
|  | COMMERCE HOME MORTGAGE                                          | 1 | \$134,822.22 | 0.18% | 0 | \$0.00 | M |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                            | 2 | \$283,090.00 | 0.38% | 0 | \$0.00 | M |
|  | COMMUNITY FIRST CREDIT UNION                                    | 3 | \$394,202.33 | 0.53% | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                              | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | M |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                | 2 | \$276,300.00 | 0.37% | 0 | \$0.00 | M |
|  | CONCORD MORTGAGE GROUP                                          | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | M |
|  | CONSOLIDATED FUNDING CORP                                       | 2 | \$280,300.00 | 0.37% | 0 | \$0.00 | M |
|  | CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | M |
|  | CONSUMERS CREDIT UNION                                          | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | M |
|  | CROSSCOUNTRY MORTGAGE, INC                                      | 1 | \$140,898.40 | 0.19% | 0 | \$0.00 | M |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                   | 2 | \$260,900.00 | 0.35% | 0 | \$0.00 | M |
|  | CU COMMUNITY, LLC                                               | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 | M |
|  | DAS ACQUISITION COMPANY, LLC -<br>COR                           | 1 | \$143,806.03 | 0.19% | 0 | \$0.00 | M |
|  | DAS ACQUISITION COMPANY, LLC,<br>A LIM                          | 1 | \$125,027.51 | 0.17% | 0 | \$0.00 | M |
|  | DELMAR FINANCIAL COMPANY                                        | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 | M |
|  |                                                                 | 4 | \$535,403.00 | 0.71% | 0 | \$0.00 | M |



|  |                                                             |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         |   |                |       |   |        |
|  | DHI MORTGAGE COMPANY, LTD                                   | 4 | \$561,007.00   | 0.75% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 1 | \$130,150.00   | 0.17% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                   | 1 | \$127,920.00   | 0.17% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 6 | \$829,117.00   | 1.11% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                    | 1 | \$145,323.98   | 0.19% | 0 | \$0.00 |
|  | ENTEGRA BANK                                                | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$146,806.42   | 0.2%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                       | 1 | \$126,750.00   | 0.17% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 2 | \$287,500.00   | 0.38% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                         | 2 | \$258,150.00   | 0.34% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4 | \$550,567.28   | 0.73% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                      | 2 | \$266,276.02   | 0.36% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                     | 1 | \$147,250.00   | 0.2%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                        | 1 | \$141,500.00   | 0.19% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                        | 1 | \$125,600.00   | 0.17% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                           | 3 | \$407,850.00   | 0.54% | 0 | \$0.00 |
|  | FBT MORTGAGE                                                | 1 | \$139,819.78   | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 3 | \$424,273.86   | 0.57% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 8 | \$1,086,725.00 | 1.45% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                             | 1 | \$128,073.31   | 0.17% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                   | 1 | \$145,800.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 4 | \$535,625.00   | 0.71% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                              | 1 | \$129,200.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                      | 1 | \$142,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN        | 1 | \$142,500.00   | 0.19% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                                   | 1 | \$146,775.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 2 | \$292,450.00   | 0.39% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NA                                    | 1 | \$141,559.06   | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, INC                                 | 1 | \$134,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                               | 6 | \$812,650.00   | 1.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                  | 1 | \$142,312.35   | 0.19% | 0 | \$0.00 |

|  |                                                                    |   |                |       |   |        |   |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | FIRST RELIANCE BANK                                                | 2 | \$258,000.00   | 0.34% | 0 | \$0.00 | M |
|  | FIRST SERVICE BANK                                                 | 1 | \$129,341.55   | 0.17% | 0 | \$0.00 | M |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO                             | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 | M |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                             | 2 | \$292,000.00   | 0.39% | 0 | \$0.00 | M |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 3 | \$405,141.32   | 0.54% | 0 | \$0.00 | M |
|  | FIRSTBANK                                                          | 2 | \$281,439.78   | 0.38% | 0 | \$0.00 | M |
|  | FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION              | 1 | \$149,200.00   | 0.2%  | 0 | \$0.00 | M |
|  | FRANKLIN MORTGAGE SOLUTIONS<br>LLC                                 | 1 | \$136,969.57   | 0.18% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE<br>CORPORATION                                    | 3 | \$415,992.37   | 0.55% | 0 | \$0.00 | M |
|  | FULTON BANK, N.A                                                   | 1 | \$139,500.00   | 0.19% | 0 | \$0.00 | M |
|  | GEO-CORP, INC                                                      | 1 | \$130,400.00   | 0.17% | 0 | \$0.00 | M |
|  | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COM | 1 | \$125,834.08   | 0.17% | 0 | \$0.00 | M |
|  | GESA CREDIT UNION                                                  | 1 | \$137,740.00   | 0.18% | 0 | \$0.00 | M |
|  | GMFS, LLC                                                          | 1 | \$135,750.00   | 0.18% | 0 | \$0.00 | M |
|  | GOLDEN EMPIRE MORTGAGE, INC.<br>DBA PACIFIC SUNRISE MORTGAGE,<br>A | 1 | \$136,000.00   | 0.18% | 0 | \$0.00 | M |
|  | GREAT LAKES CREDIT UNION                                           | 1 | \$137,600.00   | 0.18% | 0 | \$0.00 | M |
|  | GREATER NEVADA MORTGAGE                                            | 1 | \$131,000.00   | 0.17% | 0 | \$0.00 | M |
|  | GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION                    | 1 | \$126,500.00   | 0.17% | 0 | \$0.00 | M |
|  | GROUP 2000 REAL ESTATE<br>SERVICES, IN                             | 1 | \$132,000.00   | 0.18% | 0 | \$0.00 | M |
|  | GSF MORTGAGE CORPORATION                                           | 3 | \$396,894.00   | 0.53% | 0 | \$0.00 | M |
|  | GUARANTY TRUST COMPANY                                             | 2 | \$261,350.00   | 0.35% | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC                                  | 3 | \$423,410.00   | 0.56% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                                             | 2 | \$278,293.00   | 0.37% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                 | 1 | \$127,782.03   | 0.17% | 0 | \$0.00 | M |
|  | HERITAGEBANK OF THE SOUTH                                          | 1 | \$136,409.12   | 0.18% | 0 | \$0.00 | M |
|  | HOME POINT FINANCIAL<br>CORPORATION                                | 2 | \$281,600.00   | 0.38% | 0 | \$0.00 | M |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                              | 9 | \$1,208,160.00 | 1.61% | 0 | \$0.00 | M |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 3 | \$416,100.00   | 0.55% | 0 | \$0.00 | M |
|  |                                                                    | 1 | \$139,466.10   | 0.19% | 0 | \$0.00 | M |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                           |    |                |       |   |        |
|  | HOMESIDE FINANCIAL, LLC                                      | 2  | \$268,600.00   | 0.36% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
|  | HONOR BANK                                                   | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                            | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
|  | HUNTINGTON VALLEY BANK                                       | 1  | \$127,598.96   | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 10 | \$1,435,229.77 | 1.91% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 2  | \$262,000.00   | 0.35% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                             | 2  | \$281,100.00   | 0.37% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$139,316.30   | 0.19% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 1  | \$140,500.00   | 0.19% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                    | 2  | \$275,328.00   | 0.37% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD                                    | 1  | \$143,500.00   | 0.19% | 0 | \$0.00 |
|  | KALSEE CREDIT UNION                                          | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 |
|  | KEARNEY FEDERAL CREDIT UNION                                 | 1  | \$140,112.90   | 0.19% | 0 | \$0.00 |
|  | KENTWOOD MORTGAGE INC                                        | 1  | \$149,500.00   | 0.2%  | 0 | \$0.00 |
|  | KEY MORTGAGE COMPANY, INC                                    | 1  | \$145,149.75   | 0.19% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 3  | \$417,629.88   | 0.56% | 0 | \$0.00 |
|  | LADERA LENDING INC                                           | 1  | \$145,500.00   | 0.19% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 2  | \$272,700.00   | 0.36% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 4  | \$546,500.00   | 0.73% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                        | 4  | \$539,621.97   | 0.72% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                                 | 1  | \$142,500.00   | 0.19% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 4  | \$554,857.00   | 0.74% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                 | 2  | \$259,577.30   | 0.35% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC                                             | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
|  | LOANSTAR HOME LENDING                                        | 1  | \$148,299.97   | 0.2%  | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                           | 1  | \$145,299.54   | 0.19% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                   | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 |
|  | MADISON COUNTY FEDERAL CREDIT UNION                          | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                           | 1  | \$125,933.95   | 0.17% | 0 | \$0.00 |
|  | MANNMORTGAGE,LLC DBA AFFINITYMORTGAGE,A LIMITED LIABILITY CO | 1  | \$136,874.51   | 0.18% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                        | 2  | \$281,490.00   | 0.38% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC. D                           | 1  | \$127,335.88   | 0.17% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | MID AMERICA MORTGAGE, INC                                    | 2 | \$268,000.00 | 0.36% | 0 | \$0.00 | M |
|  | MIDSTATE MORTGAGE COMPANY, LLC                               | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | M |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | M |
|  | MILLENIUM HOME MORTGAGE LLC                                  | 1 | \$129,820.90 | 0.17% | 0 | \$0.00 | M |
|  | MISSOURI CREDIT UNION                                        | 1 | \$138,300.00 | 0.18% | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT, INC                                       | 1 | \$131,700.00 | 0.18% | 0 | \$0.00 | M |
|  | MORTGAGE CENTER LLC                                          | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | M |
|  | MORTGAGE INVESTORS GROUP                                     | 2 | \$272,000.00 | 0.36% | 0 | \$0.00 | M |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2 | \$259,500.00 | 0.35% | 0 | \$0.00 | M |
|  | MORTGAGE TRUST INC                                           | 2 | \$274,405.00 | 0.37% | 0 | \$0.00 | M |
|  | MORTGAGENETWORK                                              | 2 | \$263,074.00 | 0.35% | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 3 | \$384,270.89 | 0.51% | 0 | \$0.00 | M |
|  | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1 | \$132,375.00 | 0.18% | 0 | \$0.00 | M |
|  | MUFG UNION BANK, N.A                                         | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | M |
|  | NATIONAL BANK OF COMMERCE                                    | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | M |
|  | NATIONAL EXCHANGE BANK AND TRUST                             | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | M |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 2 | \$285,100.00 | 0.38% | 0 | \$0.00 | M |
|  | NATIONS LENDING CORPORATION                                  | 3 | \$389,100.00 | 0.52% | 0 | \$0.00 | M |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP        | 1 | \$132,275.00 | 0.18% | 0 | \$0.00 | M |
|  | NEXBANK SSB                                                  | 1 | \$148,580.00 | 0.2%  | 0 | \$0.00 | M |
|  | NFC MORTGAGE COMPANY, LLC                                    | 1 | \$139,936.25 | 0.19% | 0 | \$0.00 | M |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | M |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1 | \$135,772.68 | 0.18% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$142,405.00 | 0.19% | 0 | \$0.00 | M |
|  | NUMARK CREDIT UNION                                          | 3 | \$394,669.73 | 0.53% | 0 | \$0.00 | M |
|  | NUMERICA CREDIT UNION                                        | 3 | \$408,600.00 | 0.54% | 0 | \$0.00 | M |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$130,520.00 | 0.17% | 0 | \$0.00 | M |
|  | NVR MORTGAGE FINANCE, INC                                    | 1 | \$128,832.00 | 0.17% | 0 | \$0.00 | M |
|  | OLD NATIONAL BANK                                            | 3 | \$416,825.00 | 0.56% | 0 | \$0.00 | M |
|  | ON Q FINANCIAL, INC                                          | 2 | \$262,600.00 | 0.35% | 0 | \$0.00 | M |
|  | ONPOINT COMMUNITY CREDIT UNION                               | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | M |

|  |                                                   |    |                |       |   |        |   |
|--|---------------------------------------------------|----|----------------|-------|---|--------|---|
|  | OPES ADVISORS, INC                                | 1  | \$147,250.00   | 0.2%  | 0 | \$0.00 | M |
|  | PACIFIC UNION FINANCIAL LLC                       | 1  | \$124,839.10   | 0.17% | 0 | \$0.00 | M |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL               | 1  | \$146,250.00   | 0.2%  | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                    | 4  | \$526,300.00   | 0.7%  | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC        | 1  | \$142,500.00   | 0.19% | 0 | \$0.00 | M |
|  | PARK SIDE FINANCIAL CREDIT UNION                  | 1  | \$140,800.00   | 0.19% | 0 | \$0.00 | M |
|  | PEOPLES BANK - MOUNT VERNON                       | 1  | \$127,500.00   | 0.17% | 0 | \$0.00 | M |
|  | PEOPLES BANK, A KANSAS CORPORATION                | 2  | \$265,880.00   | 0.35% | 0 | \$0.00 | M |
|  | PEOPLES NATIONAL BANK                             | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | M |
|  | PERL MORTGAGE, INC                                | 1  | \$144,800.23   | 0.19% | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE LLC                     | 12 | \$1,627,930.42 | 2.17% | 0 | \$0.00 | M |
|  | PINNACLE LENDING GROUP INC                        | 1  | \$129,429.34   | 0.17% | 0 | \$0.00 | M |
|  | PLATINUM MORTGAGE, INC                            | 3  | \$412,300.00   | 0.55% | 0 | \$0.00 | M |
|  | PREFERRED PLUS FINANCIAL CORPORATION              | 1  | \$139,883.00   | 0.19% | 0 | \$0.00 | M |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION      | 1  | \$137,750.00   | 0.18% | 0 | \$0.00 | M |
|  | PREMIER LENDING LLC                               | 1  | \$147,445.00   | 0.2%  | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 1  | \$139,815.64   | 0.19% | 0 | \$0.00 | M |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE           | 1  | \$136,811.25   | 0.18% | 0 | \$0.00 | M |
|  | PROSPERITY HOME MORTGAGE, LLC                     | 3  | \$433,305.00   | 0.58% | 0 | \$0.00 | M |
|  | PROVIDENT SAVINGS BANK, FSB                       | 1  | \$142,500.00   | 0.19% | 0 | \$0.00 | M |
|  | PULASKI BANK HOME LENDING (WICHITA)               | 1  | \$135,852.57   | 0.18% | 0 | \$0.00 | M |
|  | R P FUNDING INC                                   | 6  | \$829,015.00   | 1.11% | 0 | \$0.00 | M |
|  | RABOBANK, N.A                                     | 1  | \$137,818.27   | 0.18% | 0 | \$0.00 | M |
|  | RANLIFE, INC                                      | 1  | \$137,740.00   | 0.18% | 0 | \$0.00 | M |
|  | RENASANT BANK                                     | 2  | \$252,006.21   | 0.34% | 0 | \$0.00 | M |
|  | RICHLAND STATE BANK, A CORPORATION                | 1  | \$146,000.00   | 0.19% | 0 | \$0.00 | M |
|  | RIVER VALLEY BANK                                 | 1  | \$135,703.00   | 0.18% | 0 | \$0.00 | M |
|  | ROBINS FEDERAL CREDIT UNION                       | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 | M |
|  | ROGUE CREDIT UNION                                | 2  | \$276,934.48   | 0.37% | 0 | \$0.00 | M |
|  | ROSS MORTGAGE CORPORATION                         | 2  | \$293,093.55   | 0.39% | 0 | \$0.00 | M |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1  | \$130,625.00   | 0.17% | 0 | \$0.00 | M |
|  | ROYAL CREDIT UNION                                | 1  | \$138,660.00   | 0.18% | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC                                 | 1  | \$142,100.00   | 0.19% | 0 | \$0.00 | M |

|  |                                                                 |   |                |       |   |        |   |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 2 | \$262,855.00   | 0.35% | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION                                               | 1 | \$132,750.00   | 0.18% | 0 | \$0.00 | M |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                             | 3 | \$398,250.00   | 0.53% | 0 | \$0.00 | M |
|  | SANTANDER BANK, N.A                                             | 1 | \$137,150.00   | 0.18% | 0 | \$0.00 | M |
|  | SECURITY FIRST BANK                                             | 1 | \$140,650.00   | 0.19% | 0 | \$0.00 | M |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                        | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 4 | \$554,710.00   | 0.74% | 0 | \$0.00 | M |
|  | SENTE MORTGAGE, INC                                             | 1 | \$139,000.00   | 0.19% | 0 | \$0.00 | M |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                         | 4 | \$555,250.00   | 0.74% | 0 | \$0.00 | M |
|  | SOUTH CAROLINA FEDERAL<br>CREDIT UNION                          | 1 | \$129,600.00   | 0.17% | 0 | \$0.00 | M |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO | 2 | \$266,000.00   | 0.35% | 0 | \$0.00 | M |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                          | 2 | \$260,000.00   | 0.35% | 0 | \$0.00 | M |
|  | SOUTH STATE BANK                                                | 3 | \$380,396.00   | 0.51% | 0 | \$0.00 | M |
|  | SOUTHERN BANK                                                   | 1 | \$132,400.00   | 0.18% | 0 | \$0.00 | M |
|  | SOUTHSIDE BANK                                                  | 2 | \$267,560.00   | 0.36% | 0 | \$0.00 | M |
|  | SPACE COAST CREDIT UNION                                        | 2 | \$265,200.00   | 0.35% | 0 | \$0.00 | M |
|  | SPIRE CREDIT UNION                                              | 1 | \$141,911.00   | 0.19% | 0 | \$0.00 | M |
|  | ST FIN CORP, A CALIFORNIA<br>CORPORATION                        | 1 | \$132,317.45   | 0.18% | 0 | \$0.00 | M |
|  | ST.MARY'S BANK                                                  | 1 | \$146,000.00   | 0.19% | 0 | \$0.00 | M |
|  | STANDARD BANK & TRUST<br>COMPANY                                | 1 | \$126,000.00   | 0.17% | 0 | \$0.00 | M |
|  | STATE BANK & TRUST CO, A<br>CORPORATION                         | 1 | \$134,400.00   | 0.18% | 0 | \$0.00 | M |
|  | STATE FARM BANK, F.S.B                                          | 3 | \$386,448.75   | 0.52% | 0 | \$0.00 | M |
|  | STEARNS LENDING INC                                             | 8 | \$1,085,504.22 | 1.45% | 0 | \$0.00 | M |
|  | STIFEL BANK AND TRUST                                           | 1 | \$136,400.00   | 0.18% | 0 | \$0.00 | M |
|  | SUMMIT CREDIT UNION                                             | 2 | \$255,381.00   | 0.34% | 0 | \$0.00 | M |
|  | SUMMIT FUNDING, INC                                             | 3 | \$412,607.11   | 0.55% | 0 | \$0.00 | M |
|  | SUN WEST MORTGAGE COMPANY,<br>INC                               | 3 | \$425,250.00   | 0.57% | 0 | \$0.00 | M |
|  | SUNCOAST CREDIT UNION                                           | 2 | \$278,325.75   | 0.37% | 0 | \$0.00 | M |
|  | SWBC MORTGAGE CORPORATION                                       | 1 | \$139,500.00   | 0.19% | 0 | \$0.00 | M |
|  | TABLE ROCK COMMUNITY BANK                                       | 1 | \$135,850.00   | 0.18% | 0 | \$0.00 | M |
|  | TALMER BANK AND TRUST                                           | 6 | \$852,175.00   | 1.14% | 0 | \$0.00 | M |
|  | TEXAS NATIONAL BANK OF<br>JACKSONVILLE                          | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | M |
|  | THE AMERICAN EAGLE MORTGAGE<br>CO                               | 1 | \$125,400.00   | 0.17% | 0 | \$0.00 | M |

|              |                                                              |            |                        |             |          |               |   |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | THE CITIZENS BANK OF LOGAN, A STATE BANK                     | 1          | \$134,814.01           | 0.18%       | 0        | \$0.00        | M |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$143,650.00           | 0.19%       | 0        | \$0.00        | M |
|              | THE FIRST NATIONAL BANK OF CARM                              | 1          | \$142,400.00           | 0.19%       | 0        | \$0.00        | M |
|              | THE GOLDEN 1 CREDIT UNION                                    | 1          | \$139,000.00           | 0.19%       | 0        | \$0.00        | M |
|              | THE MONEY SOURCE INC., A NEW YORK CORPORATION                | 1          | \$143,150.00           | 0.19%       | 0        | \$0.00        | M |
|              | THE STATE BANK OF FAIBAUT                                    | 1          | \$126,229.70           | 0.17%       | 0        | \$0.00        | M |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS                           | 1          | \$148,200.00           | 0.2%        | 0        | \$0.00        | M |
|              | UNITED SECURITY FINANCIAL CORP                               | 1          | \$128,000.00           | 0.17%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 3          | \$396,447.31           | 0.53%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 9          | \$1,219,590.57         | 1.63%       | 0        | \$0.00        | M |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$125,000.00           | 0.17%       | 0        | \$0.00        | M |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$139,650.00           | 0.19%       | 0        | \$0.00        | M |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2          | \$266,550.00           | 0.36%       | 0        | \$0.00        | M |
|              | UW CREDIT UNION                                              | 1          | \$140,800.00           | 0.19%       | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 5          | \$693,760.00           | 0.93%       | 0        | \$0.00        | M |
|              | VERITAS FUNDING, LLC                                         | 1          | \$125,099.00           | 0.17%       | 0        | \$0.00        | M |
|              | VERMONT FEDERAL CREDIT UNION                                 | 1          | \$132,000.00           | 0.18%       | 0        | \$0.00        | M |
|              | VYSTAR CREDIT UNION                                          | 2          | \$277,000.00           | 0.37%       | 0        | \$0.00        | M |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1          | \$128,040.00           | 0.17%       | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING               | 1          | \$126,000.00           | 0.17%       | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY      | 1          | \$138,700.00           | 0.18%       | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  | 1          | \$126,900.00           | 0.17%       | 0        | \$0.00        | M |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG              | 1          | \$134,345.00           | 0.18%       | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 1          | \$143,801.61           | 0.19%       | 0        | \$0.00        | M |
|              | YADKIN BANK                                                  | 1          | \$136,200.00           | 0.18%       | 0        | \$0.00        | M |
|              | YOLO FEDERAL CREDIT UNION                                    | 1          | \$137,000.00           | 0.07%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>550</b> | <b>\$74,994,357.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |            |                        |             |          |               |   |

|           |  |                                                              |    |                |       |   |        |   |
|-----------|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
| 3138WF6X9 |  | 1ST COLONIAL COMMUNITY BANK                                  | 1  | \$172,777.31   | 0.23% | 0 | \$0.00 | M |
|           |  | ACADEMY MORTGAGE CORPORATION                                 | 12 | \$1,935,971.00 | 2.58% | 0 | \$0.00 | M |
|           |  | ACOPIA HOME LOANS                                            | 2  | \$305,805.00   | 0.41% | 0 | \$0.00 | M |
|           |  | ACRE MORTGAGE & FINANCIAL, INC. (13945)                      | 1  | \$164,000.00   | 0.22% | 0 | \$0.00 | M |
|           |  | ADVIOIRS MORTGAGE GROUP, LLC                                 | 1  | \$169,776.13   | 0.23% | 0 | \$0.00 | M |
|           |  | ADVISA MORTGAGE SERVICES, LTD                                | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 | M |
|           |  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION            | 1  | \$162,769.37   | 0.22% | 0 | \$0.00 | M |
|           |  | ALLIANT CREDIT UNION                                         | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | M |
|           |  | ALPHA MORTGAGE CORPORATION                                   | 2  | \$329,504.83   | 0.44% | 0 | \$0.00 | M |
|           |  | AMERICAN FINANCIAL RESOURCES, INC                            | 6  | \$966,334.87   | 1.29% | 0 | \$0.00 | M |
|           |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 3  | \$485,060.65   | 0.65% | 0 | \$0.00 | M |
|           |  | AMERICAN PACIFIC MTG CORP                                    | 1  | \$149,613.09   | 0.2%  | 0 | \$0.00 | M |
|           |  | AMERIFIRST FINANCIAL, INC                                    | 2  | \$331,855.00   | 0.44% | 0 | \$0.00 | M |
|           |  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1  | \$167,200.00   | 0.22% | 0 | \$0.00 | M |
|           |  | ARIZONA FEDERAL CREDIT UNION                                 | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | M |
|           |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1  | \$160,350.00   | 0.21% | 0 | \$0.00 | M |
|           |  | ARVEST BANK                                                  | 1  | \$168,980.25   | 0.23% | 0 | \$0.00 | M |
|           |  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 2  | \$326,800.00   | 0.44% | 0 | \$0.00 | M |
|           |  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2  | \$312,434.73   | 0.42% | 0 | \$0.00 | M |
|           |  | AXIA FINANCIAL, LLC                                          | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 | M |
|           |  | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1  | \$172,968.11   | 0.23% | 0 | \$0.00 | M |
|           |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3  | \$473,620.00   | 0.63% | 0 | \$0.00 | M |
|           |  | BANK OF BOTETOURT                                            | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 | M |
|           |  | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | M |
|           |  | BANK OF ENGLAND                                              | 3  | \$473,250.00   | 0.63% | 0 | \$0.00 | M |
|           |  | BANNER BANK                                                  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | M |
|           |  | BAXTER CREDIT UNION                                          | 1  | \$169,130.00   | 0.23% | 0 | \$0.00 | M |
|           |  | BAY EQUITY LLC                                               | 2  | \$325,800.00   | 0.43% | 0 | \$0.00 | M |
|           |  | BERKSHIRE BANK                                               | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | M |
|           |  | BILLINGS FEDERAL CREDIT UNION                                | 1  | \$160,288.65   | 0.21% | 0 | \$0.00 | M |
|           |  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION          | 1  | \$164,000.00   | 0.22% | 0 | \$0.00 | M |



|  |                                                            |   |              |       |   |        |   |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | BLUE SKY FUNDING, LLC                                      | 1 | \$174,500.00 | 0.23% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF OKLAHOMA                               | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | M |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 3 | \$473,600.00 | 0.63% | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS INC                                       | 2 | \$337,600.00 | 0.45% | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$168,977.19 | 0.23% | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 3 | \$498,500.00 | 0.66% | 0 | \$0.00 | M |
|  | BRONCO FEDERAL CREDIT UNION                                | 1 | \$163,793.67 | 0.22% | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2 | \$330,000.00 | 0.44% | 0 | \$0.00 | M |
|  | CASHCALL MORTGAGE                                          | 5 | \$806,300.00 | 1.08% | 0 | \$0.00 | M |
|  | CASTLE & COOKE MORTGAGE LLC                                | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | M |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 1 | \$150,300.00 | 0.2%  | 0 | \$0.00 | M |
|  | CBC NATIONAL BANK                                          | 1 | \$152,308.14 | 0.2%  | 0 | \$0.00 | M |
|  | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION           | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | M |
|  | CENTRAL BANK OF ST LOUIS                                   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | CENTURY LENDING COMPANY                                    | 4 | \$650,400.00 | 0.87% | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 3 | \$480,983.17 | 0.64% | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 4 | \$644,366.00 | 0.86% | 0 | \$0.00 | M |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 | M |
|  | CITY BANK                                                  | 1 | \$173,850.00 | 0.23% | 0 | \$0.00 | M |
|  | CITY NATIONAL BANK                                         | 1 | \$166,676.85 | 0.22% | 0 | \$0.00 | M |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1 | \$170,050.00 | 0.23% | 0 | \$0.00 | M |
|  | CLEVELAND STATE BANK                                       | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | M |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 2 | \$329,000.00 | 0.44% | 0 | \$0.00 | M |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$161,282.45 | 0.22% | 0 | \$0.00 | M |
|  | COLONIAL SAVINGS, F.A                                      | 1 | \$152,598.78 | 0.2%  | 0 | \$0.00 | M |
|  | COMMERCE HOME MORTGAGE                                     | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | M |
|  | COMMUNITY FIRST CREDIT UNION                               | 1 | \$166,367.18 | 0.22% | 0 | \$0.00 | M |
|  | COMMUNITYAMERICA CREDIT UNION                              | 1 | \$153,500.00 | 0.2%  | 0 | \$0.00 | M |
|  | CONSUMERS NATIONAL BANK                                    | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 | M |
|  | CORNERSTONE HOME LENDING, INC                              | 4 | \$638,126.93 | 0.85% | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE COMPANY                               | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE, INC                                  | 1 | \$153,547.53 | 0.2%  | 0 | \$0.00 | M |

|  |                                                          |   |              |       |   |        |   |
|--|----------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | CORNERSTONE MORTGAGE, INC.<br>DBA SMARTMORTGAGE.COM      | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE, LLC                                | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | M |
|  | COUNTRYPLACE MORTGAGE, LTD                               | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | M |
|  | CPM FEDERAL CREDIT UNION                                 | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | M |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION            | 3 | \$491,425.00 | 0.66% | 0 | \$0.00 | M |
|  | DEAN COOPERATIVE BANK                                    | 1 | \$168,750.00 | 0.23% | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                   | 2 | \$331,500.00 | 0.44% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD                                | 1 | \$153,779.00 | 0.21% | 0 | \$0.00 | M |
|  | DIRECT MORTGAGE, CORP                                    | 1 | \$168,113.00 | 0.22% | 0 | \$0.00 | M |
|  | ELEMENT FEDERAL CREDIT UNION                             | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 | M |
|  | ELEVATIONS CREDIT UNION                                  | 3 | \$474,100.00 | 0.63% | 0 | \$0.00 | M |
|  | EMORTGAGE MANAGEMENT LLC                                 | 3 | \$506,750.00 | 0.68% | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT UNION                                 | 1 | \$172,087.88 | 0.23% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD                                      | 3 | \$459,300.00 | 0.61% | 0 | \$0.00 | M |
|  | EVOLVE BANK & TRUST                                      | 3 | \$494,975.00 | 0.66% | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 2 | \$321,900.00 | 0.43% | 0 | \$0.00 | M |
|  | FAIRWINDS CREDIT UNION                                   | 3 | \$466,100.01 | 0.62% | 0 | \$0.00 | M |
|  | FARMERS AND MERCHANTS BANK                               | 2 | \$330,000.00 | 0.44% | 0 | \$0.00 | M |
|  | FBC MORTGAGE, LLC                                        | 2 | \$306,750.00 | 0.41% | 0 | \$0.00 | M |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE            | 5 | \$803,904.98 | 1.07% | 0 | \$0.00 | M |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                       | 5 | \$797,967.00 | 1.06% | 0 | \$0.00 | M |
|  | FIRST BANK                                               | 1 | \$161,282.45 | 0.22% | 0 | \$0.00 | M |
|  | FIRST BANK FINANCIAL CENTRE                              | 1 | \$163,875.00 | 0.22% | 0 | \$0.00 | M |
|  | FIRST BANK OF OWASSO                                     | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                     | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY BANK                                     | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK | 1 | \$163,920.00 | 0.22% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY MORTGAGE,<br>INC                         | 1 | \$152,500.00 | 0.2%  | 0 | \$0.00 | M |
|  | FIRST FINANCIAL BANK NA                                  | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | M |
|  | FIRST HOME MORTGAGE<br>CORPORATION                       | 2 | \$327,950.00 | 0.44% | 0 | \$0.00 | M |
|  | FIRST INTERNET BANK OF INDIANA                           | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                    | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C                            | 2 | \$327,537.00 | 0.44% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF OMAHA                             | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | M |
|  |                                                          | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | M |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FIRST UNITED BANK & TRUST COMPANY                            |    |                |       |   |        |
|  | FIRST UNITED CREDIT UNION                                    | 1  | \$157,000.00   | 0.21% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1  | \$151,905.00   | 0.2%  | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC                                   | 1  | \$166,500.00   | 0.22% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                                | 1  | \$154,500.00   | 0.21% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 |
|  | GECU                                                         | 1  | \$154,947.19   | 0.21% | 0 | \$0.00 |
|  | GEO-CORP, INC                                                | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 |
|  | GMFS, LLC                                                    | 1  | \$168,683.00   | 0.22% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A. - COR                                   | 1  | \$152,809.28   | 0.2%  | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                     | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 1  | \$174,400.00   | 0.23% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 3  | \$500,450.00   | 0.67% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1  | \$169,281.81   | 0.23% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$161,300.00   | 0.22% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1  | \$161,752.90   | 0.22% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                    | 3  | \$480,367.36   | 0.64% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$168,750.00   | 0.23% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                                          | 1  | \$163,000.00   | 0.22% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 1  | \$151,683.92   | 0.2%  | 0 | \$0.00 |
|  | HOME STATE BANK, N.A                                         | 2  | \$335,000.00   | 0.45% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 11 | \$1,761,951.55 | 2.35% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$162,000.00   | 0.22% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 4  | \$646,500.00   | 0.86% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$169,750.00   | 0.23% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 1  | \$171,528.92   | 0.23% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$174,204.00   | 0.23% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                             | 1  | \$153,600.00   | 0.2%  | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES, INC                            | 1  | \$166,250.00   | 0.22% | 0 | \$0.00 |
|  |                                                              | 1  | \$153,107.13   | 0.2%  | 0 | \$0.00 |

|  |                                                            |    |                |       |   |        |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|
|  | ISERVE RESIDENTIAL LENDING, LLC - C                        |    |                |       |   |        |
|  | JG WENTHWORTH HOME LENDING , IN                            | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | KARPE MORTGAGE, INC                                        | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | KBR HERITAGE FEDERAL CREDIT UNION                          | 1  | \$153,692.69   | 0.2%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                 | 1  | \$152,798.52   | 0.2%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                               | 4  | \$631,172.52   | 0.84% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 1  | \$169,360.00   | 0.23% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1  | \$171,000.00   | 0.23% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 4  | \$641,720.00   | 0.86% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                   | 1  | \$165,600.00   | 0.22% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                       | 1  | \$158,000.00   | 0.21% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$159,150.00   | 0.21% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC                                           | 1  | \$166,840.00   | 0.22% | 0 | \$0.00 |
|  | LOANSTAR HOME LENDING                                      | 1  | \$167,566.67   | 0.22% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                    | 1  | \$173,500.00   | 0.23% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                         | 1  | \$165,795.89   | 0.22% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                  | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION        | 1  | \$168,750.00   | 0.23% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                       | 1  | \$158,000.00   | 0.21% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                  | 1  | \$150,800.00   | 0.2%  | 0 | \$0.00 |
|  | MONARCH BANK                                               | 1  | \$156,552.79   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                   | 2  | \$346,385.31   | 0.46% | 0 | \$0.00 |
|  | MORTGAGE NOW, INC                                          | 1  | \$162,785.35   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1  | \$161,500.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                            | 1  | \$174,600.00   | 0.23% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                              | 1  | \$165,476.26   | 0.22% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 5  | \$802,350.00   | 1.07% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                     | 14 | \$2,248,967.00 | 3%    | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                           | 1  | \$170,169.00   | 0.23% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                       | 1  | \$161,000.00   | 0.21% | 0 | \$0.00 |
|  | MUSA FINANCIAL LLC DBA MORTGAGES USA                       | 1  | \$157,700.00   | 0.21% | 0 | \$0.00 |
|  | NAT RES - SACRAMENTO                                       | 1  | \$151,500.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                               | 1  | \$164,000.00   | 0.22% | 0 | \$0.00 |
|  |                                                            | 3  | \$464,000.00   | 0.62% | 0 | \$0.00 |

|  |                                                               |    |                |       |   |        |   |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | NATIONAL COOPERATIVE BANK, N.A                                |    |                |       |   |        |   |
|  | NATIONS DIRECT MORTGAGE, LLC                                  | 1  | \$170,100.00   | 0.23% | 0 | \$0.00 | M |
|  | NATIONS LENDING CORPORATION                                   | 6  | \$974,090.03   | 1.3%  | 0 | \$0.00 | M |
|  | NETWORK CAPITAL FUNDING CORPORATION                           | 2  | \$314,790.18   | 0.42% | 0 | \$0.00 | M |
|  | NORTHEAST BANK                                                | 2  | \$323,478.43   | 0.43% | 0 | \$0.00 | M |
|  | NORTHPOINTE BANK                                              | 1  | \$155,500.00   | 0.21% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT  | 1  | \$170,774.82   | 0.23% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 | M |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI  | 1  | \$164,000.00   | 0.22% | 0 | \$0.00 | M |
|  | NUVISION FCU                                                  | 2  | \$337,500.00   | 0.45% | 0 | \$0.00 | M |
|  | NVR MORTGAGE FINANCE, INC                                     | 1  | \$160,422.00   | 0.21% | 0 | \$0.00 | M |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                | 1  | \$173,850.00   | 0.23% | 0 | \$0.00 | M |
|  | ONPOINT COMMUNITY CREDIT UNION                                | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                             | 1  | \$166,285.68   | 0.22% | 0 | \$0.00 | M |
|  | PACIFIC UNION FINANCIAL LLC                                   | 1  | \$161,287.32   | 0.22% | 0 | \$0.00 | M |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                           | 1  | \$173,000.00   | 0.23% | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                | 6  | \$954,600.00   | 1.27% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                | 2  | \$304,950.00   | 0.41% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                     | 1  | \$171,000.00   | 0.23% | 0 | \$0.00 | M |
|  | PARKSIDE LENDING LLC                                          | 1  | \$155,700.00   | 0.21% | 0 | \$0.00 | M |
|  | PENN COMMUNITY BANK                                           | 1  | \$158,400.00   | 0.21% | 0 | \$0.00 | M |
|  | PEOPLES BANK - LYNDEN                                         | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 | M |
|  | PEOPLES BANK - WENATCHEE                                      | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 | M |
|  | PEOPLES BANK, A KANSAS CORPORATION                            | 2  | \$322,905.00   | 0.43% | 0 | \$0.00 | M |
|  | PEOPLES HOME EQUITY                                           | 1  | \$174,000.00   | 0.23% | 0 | \$0.00 | M |
|  | PEOPLES HOME EQUITY, INC                                      | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 | M |
|  | PEOPLES NATIONAL BANK                                         | 2  | \$308,377.68   | 0.41% | 0 | \$0.00 | M |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                  | 1  | \$161,500.00   | 0.22% | 0 | \$0.00 | M |
|  | PINNACLE BANK - COR                                           | 1  | \$157,287.84   | 0.21% | 0 | \$0.00 | M |
|  |                                                               | 11 | \$1,770,782.45 | 2.36% | 0 | \$0.00 | M |

|  |                                                        |    |                |       |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|
|  | PINNACLE CAPITAL MORTGAGE LLC                          |    |                |       |   |        |
|  | PLATINUM HOME MORTGAGE CORPORATION                     | 4  | \$654,350.00   | 0.87% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                 | 2  | \$308,351.85   | 0.41% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 4  | \$650,921.95   | 0.87% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1  | \$154,171.71   | 0.21% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 2  | \$313,556.29   | 0.42% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 5  | \$795,115.00   | 1.06% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                      | 1  | \$164,882.59   | 0.22% | 0 | \$0.00 |
|  | PULASKI BANK                                           | 1  | \$174,469.67   | 0.23% | 0 | \$0.00 |
|  | R BANK                                                 | 1  | \$154,192.02   | 0.21% | 0 | \$0.00 |
|  | RANLIFE, INC                                           | 2  | \$323,665.00   | 0.43% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A                              | 1  | \$163,659.20   | 0.22% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                     | 1  | \$160,584.72   | 0.21% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 1  | \$153,697.34   | 0.2%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4  | \$652,795.00   | 0.87% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 2  | \$313,500.00   | 0.42% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 1  | \$168,750.00   | 0.23% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC                           | 1  | \$157,787.17   | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 9  | \$1,441,316.00 | 1.92% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION    | 1  | \$159,450.00   | 0.21% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                    | 1  | \$157,500.00   | 0.21% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 5  | \$803,025.00   | 1.07% | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                         | 2  | \$321,975.00   | 0.43% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP                                   | 1  | \$149,806.92   | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING INC                                    | 13 | \$2,103,473.51 | 2.8%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                   | 3  | \$480,054.33   | 0.64% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                  | 1  | \$160,200.00   | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                    | 5  | \$815,125.00   | 1.09% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                         | 2  | \$332,500.00   | 0.44% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                              | 2  | \$339,178.60   | 0.45% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                  | 2  | \$342,829.00   | 0.46% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                       | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC            | 1  | \$151,050.00   | 0.2%  | 0 | \$0.00 |
|  |                                                        | 1  | \$170,192.00   | 0.23% | 0 | \$0.00 |

|              |                                                              |            |                        |             |          |               |   |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO        |            |                        |             |          |               |   |
|              | THE MORTGAGE COMPANY                                         | 1          | \$156,552.79           | 0.21%       | 0        | \$0.00        | M |
|              | THE MORTGAGE SOURCE, INC                                     | 1          | \$162,551.66           | 0.22%       | 0        | \$0.00        | M |
|              | TOPMARK FEDERAL CREDIT UNION                                 | 1          | \$153,393.10           | 0.2%        | 0        | \$0.00        | M |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1          | \$170,000.00           | 0.23%       | 0        | \$0.00        | M |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                 | 2          | \$334,152.48           | 0.45%       | 0        | \$0.00        | M |
|              | TRUSTONE FINANCIAL                                           | 1          | \$173,600.00           | 0.23%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4          | \$654,738.22           | 0.87%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2          | \$314,000.00           | 0.42%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6          | \$969,936.08           | 1.29%       | 0        | \$0.00        | M |
|              | UNIVEST BANK AND TRUST CO                                    | 2          | \$321,175.00           | 0.43%       | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$321,700.00           | 0.43%       | 0        | \$0.00        | M |
|              | VIBRANT CREDIT UNION                                         | 1          | \$153,900.00           | 0.21%       | 0        | \$0.00        | M |
|              | VINSON MORTGAGE SERVICES, INC                                | 1          | \$167,000.00           | 0.22%       | 0        | \$0.00        | M |
|              | VINSON MORTGAGE SERVICES, INC. - CO                          | 1          | \$166,250.00           | 0.22%       | 0        | \$0.00        | M |
|              | VYSTAR CREDIT UNION                                          | 1          | \$169,500.00           | 0.23%       | 0        | \$0.00        | M |
|              | WALLICK & VOLK, INC                                          | 1          | \$157,721.31           | 0.21%       | 0        | \$0.00        | M |
|              | WEST POINTE BANK                                             | 1          | \$164,782.72           | 0.22%       | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  | 1          | \$152,000.00           | 0.2%        | 0        | \$0.00        | M |
|              | WHITNEY BANK                                                 | 2          | \$312,403.27           | 0.42%       | 0        | \$0.00        | M |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1          | \$159,349.88           | 0.21%       | 0        | \$0.00        | M |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3          | \$499,304.37           | 0.67%       | 0        | \$0.00        | M |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$165,000.00           | 0.22%       | 0        | \$0.00        | M |
|              | WISCONSIN BANK AND TRUST                                     | 1          | \$151,500.00           | 0.2%        | 0        | \$0.00        | M |
|              | WOOD & HUSTON BANK                                           | 1          | \$159,308.83           | 0.21%       | 0        | \$0.00        | M |
|              | Unavailable                                                  | 4          | \$663,700.00           | 0.88%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                              | <b>464</b> | <b>\$74,994,113.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WF6Y7    | ACADEMY MORTGAGE CORPORATION                                 | 11         | \$3,279,563.00         | 2.18%       | 0        | \$0.00        | M |
|              | ACC GROUP INC. - COR                                         | 1          | \$208,100.00           | 0.14%       | 0        | \$0.00        | M |
|              | ACOPIA HOME LOANS                                            | 1          | \$209,000.00           | 0.14%       | 0        | \$0.00        | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | ACRE MORTGAGE & FINANCIAL, INC. (13945)                      | 1 | \$303,590.50   | 0.2%  | 0 | \$0.00 | M |
|  | ADVISORS CAPITAL                                             | 1 | \$202,576.76   | 0.13% | 0 | \$0.00 | M |
|  | ALASKA USA FEDERAL CREDIT UNION                              | 1 | \$224,392.74   | 0.15% | 0 | \$0.00 | M |
|  | ALL WESTERN MORTGAGE, INC                                    | 1 | \$214,500.00   | 0.14% | 0 | \$0.00 | M |
|  | ALLIANCE BANK - COR                                          | 1 | \$347,700.00   | 0.23% | 0 | \$0.00 | M |
|  | ALLIED MORTGAGE GROUP, INC                                   | 1 | \$367,954.00   | 0.24% | 0 | \$0.00 | M |
|  | ALPHA MORTGAGE CORPORATION                                   | 1 | \$207,719.82   | 0.14% | 0 | \$0.00 | M |
|  | AMCAP MORTGAGE, LTD                                          | 1 | \$242,273.21   | 0.16% | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL NETWORK INC. - C                          | 1 | \$207,744.25   | 0.14% | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 2 | \$761,651.40   | 0.51% | 0 | \$0.00 | M |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MTG CORP                                    | 7 | \$2,198,250.00 | 1.46% | 0 | \$0.00 | M |
|  | AMERICANWEST BANK                                            | 1 | \$345,044.92   | 0.23% | 0 | \$0.00 | M |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2 | \$477,096.00   | 0.32% | 0 | \$0.00 | M |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 2 | \$406,600.00   | 0.27% | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$405,988.00   | 0.27% | 0 | \$0.00 | M |
|  | ARVEST BANK                                                  | 1 | \$336,000.00   | 0.22% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$247,500.00   | 0.16% | 0 | \$0.00 | M |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$469,163.55   | 0.31% | 0 | \$0.00 | M |
|  | AXIA FINANCIAL, LLC                                          | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | M |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$2,796,654.90 | 1.86% | 0 | \$0.00 | M |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | M |
|  | BANK OF HAWAII RETAIL                                        | 1 | \$425,000.00   | 0.28% | 0 | \$0.00 | M |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 2 | \$540,271.27   | 0.36% | 0 | \$0.00 | M |
|  | BANK OF WHITTIER,N.A                                         | 1 | \$228,750.00   | 0.15% | 0 | \$0.00 | M |
|  | BAY EQUITY LLC                                               | 7 | \$2,691,000.00 | 1.79% | 0 | \$0.00 | M |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC                         | 1 | \$234,000.00   | 0.16% | 0 | \$0.00 | M |
|  | BOFI FEDERAL BANK                                            | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 8 | \$2,279,550.00 | 1.52% | 0 | \$0.00 | M |



|  |                                                        |    |                |       |   |        |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 6  | \$1,560,950.00 | 1.04% | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 5  | \$1,589,900.00 | 1.06% | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$525,000.00   | 0.35% | 0 | \$0.00 | M |
|  | CAROLINA ALLIANCE BANK                                 | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | M |
|  | CASHCALL MORTGAGE                                      | 3  | \$856,000.00   | 0.57% | 0 | \$0.00 | M |
|  | CASTLE & COOKE MORTGAGE LLC                            | 2  | \$596,000.00   | 0.4%  | 0 | \$0.00 | M |
|  | CBC NATIONAL BANK                                      | 2  | \$522,450.00   | 0.35% | 0 | \$0.00 | M |
|  | CENDERA FUNDING, INC                                   | 3  | \$870,495.12   | 0.58% | 0 | \$0.00 | M |
|  | CENTRAL BANK OF ST LOUIS                               | 1  | \$306,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | CENTURY LENDING COMPANY                                | 1  | \$266,250.00   | 0.18% | 0 | \$0.00 | M |
|  | CF BANK                                                | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | M |
|  | CHEMICAL BANK                                          | 1  | \$342,000.00   | 0.23% | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 10 | \$2,864,571.55 | 1.9%  | 0 | \$0.00 | M |
|  | CHEYENNE STATE BANK                                    | 1  | \$232,500.00   | 0.15% | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 2  | \$596,083.00   | 0.4%  | 0 | \$0.00 | M |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                    | 1  | \$202,245.23   | 0.13% | 0 | \$0.00 | M |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2  | \$404,800.00   | 0.27% | 0 | \$0.00 | M |
|  | COASTAL LENDING GROUP, LLC                             | 1  | \$292,500.00   | 0.19% | 0 | \$0.00 | M |
|  | COASTLINE FEDERAL CREDIT UNION                         | 1  | \$202,500.00   | 0.13% | 0 | \$0.00 | M |
|  | COLE TAYLOR BANK                                       | 2  | \$1,129,275.73 | 0.75% | 0 | \$0.00 | M |
|  | COMMERCE HOME MORTGAGE                                 | 2  | \$590,000.00   | 0.39% | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | COMPASS MORTGAGE INC                                   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | M |
|  | CORNERSTONE HOME LENDING, INC                          | 9  | \$2,757,891.80 | 1.83% | 0 | \$0.00 | M |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 2  | \$525,250.00   | 0.35% | 0 | \$0.00 | M |
|  | CSTONE MORTGAGE , A CORPORATION                        | 1  | \$413,250.00   | 0.27% | 0 | \$0.00 | M |
|  | CUMBERLAND COUNTY MORTGAGE                             | 1  | \$268,729.25   | 0.18% | 0 | \$0.00 | M |
|  | DENVER COMMUNITY CREDIT UNION                          | 1  | \$296,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$268,629.39   | 0.18% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP               | 1  | \$376,000.00   | 0.25% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD                              | 1  | \$215,340.00   | 0.14% | 0 | \$0.00 | M |

|  |                                                            |    |                |       |   |        |   |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | DHI MORTGAGE COMPANY, LTD., L.P                            | 1  | \$397,151.00   | 0.26% | 0 | \$0.00 | M |
|  | DIRECTORS MORTGAGE, INC                                    | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | M |
|  | ELEVATIONS CREDIT UNION                                    | 1  | \$252,000.00   | 0.17% | 0 | \$0.00 | M |
|  | EMORTGAGE MANAGEMENT LLC                                   | 1  | \$252,000.00   | 0.17% | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD                                        | 2  | \$418,000.00   | 0.28% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL INC., DBA SUPREME                        | 2  | \$434,676.23   | 0.29% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                | 1  | \$245,740.44   | 0.16% | 0 | \$0.00 | M |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                     | 3  | \$635,934.12   | 0.42% | 0 | \$0.00 | M |
|  | EVOLVE BANK & TRUST                                        | 2  | \$495,740.28   | 0.33% | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 12 | \$3,079,127.53 | 2.05% | 0 | \$0.00 | M |
|  | FARMINGTON BANK                                            | 1  | \$315,000.00   | 0.21% | 0 | \$0.00 | M |
|  | FBC MORTGAGE, LLC                                          | 3  | \$966,750.00   | 0.64% | 0 | \$0.00 | M |
|  | FIDELITY BANK                                              | 1  | \$221,000.00   | 0.15% | 0 | \$0.00 | M |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                 | 2  | \$660,910.00   | 0.44% | 0 | \$0.00 | M |
|  | FINANCE OF AMERICA                                         | 1  | \$206,250.00   | 0.14% | 0 | \$0.00 | M |
|  | FINANCE OF AMERICA MORTGAGE LLC                            | 7  | \$2,326,422.00 | 1.55% | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                          | 2  | \$676,000.00   | 0.45% | 0 | \$0.00 | M |
|  | FIRST CHOICE LOAN SERVICES INC                             | 1  | \$270,750.00   | 0.18% | 0 | \$0.00 | M |
|  | FIRST FREEDOM BANK                                         | 1  | \$348,000.00   | 0.23% | 0 | \$0.00 | M |
|  | FIRST GUARANTY MORTGAGE CORPORATION                        | 1  | \$404,502.02   | 0.27% | 0 | \$0.00 | M |
|  | FIRST HOME MORTGAGE CORPORATION                            | 1  | \$208,500.00   | 0.14% | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                      | 3  | \$660,100.00   | 0.44% | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C                              | 1  | \$211,000.00   | 0.14% | 0 | \$0.00 | M |
|  | FIRST MORTGAGE HOME LENDING, LLC                           | 1  | \$315,500.00   | 0.21% | 0 | \$0.00 | M |
|  | FIRST OPTION MORTGAGE, LLC                                 | 1  | \$395,400.00   | 0.26% | 0 | \$0.00 | M |
|  | FIRST PRIORITY FINANCIAL INC                               | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | M |
|  | FIRST PRIORITY FINANCIAL, INC                              | 2  | \$458,750.00   | 0.31% | 0 | \$0.00 | M |
|  | FIRST STATE BANK                                           | 1  | \$202,400.00   | 0.13% | 0 | \$0.00 | M |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                        | 2  | \$759,895.85   | 0.51% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION                               | 2  | \$593,228.14   | 0.39% | 0 | \$0.00 | M |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1  | \$352,000.00   | 0.23% | 0 | \$0.00 | M |
|  | GEO-CORP, INC                                              | 1  | \$364,000.00   | 0.24% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | GEORGETOWN KRAFT CREDIT UNION                                | 1 | \$267,647.08   | 0.18% | 0 | \$0.00 | M |
|  | GMFS, LLC                                                    | 2 | \$423,650.00   | 0.28% | 0 | \$0.00 | M |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1 | \$246,000.00   | 0.16% | 0 | \$0.00 | M |
|  | GROUP MORTGAGE, LLC                                          | 1 | \$211,500.00   | 0.14% | 0 | \$0.00 | M |
|  | GUARANTY TRUST COMPANY                                       | 2 | \$704,800.00   | 0.47% | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$204,717.56   | 0.14% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                                       | 6 | \$1,817,718.44 | 1.21% | 0 | \$0.00 | M |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$261,822.90   | 0.17% | 0 | \$0.00 | M |
|  | HANTZ BANK, A MICHIGAN CORPORATION                           | 1 | \$215,316.09   | 0.14% | 0 | \$0.00 | M |
|  | HARBORONE BANK                                               | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | M |
|  | HERITAGEBANK OF THE SOUTH                                    | 3 | \$763,395.84   | 0.51% | 0 | \$0.00 | M |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 6 | \$1,842,327.00 | 1.22% | 0 | \$0.00 | M |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 | M |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$568,000.00   | 0.38% | 0 | \$0.00 | M |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$621,000.00   | 0.41% | 0 | \$0.00 | M |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2 | \$704,000.00   | 0.47% | 0 | \$0.00 | M |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$202,350.00   | 0.13% | 0 | \$0.00 | M |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1 | \$376,000.00   | 0.25% | 0 | \$0.00 | M |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 2 | \$580,120.00   | 0.39% | 0 | \$0.00 | M |
|  | INVESTORS HOME MORTGAGE                                      | 1 | \$571,500.00   | 0.38% | 0 | \$0.00 | M |
|  | IQ CREDIT UNION                                              | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 | M |
|  | JUSTICE FEDERAL CREDIT UNION                                 | 1 | \$225,500.00   | 0.15% | 0 | \$0.00 | M |
|  | KALSEE CREDIT UNION                                          | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | M |
|  | KINECTA FEDERAL CREDIT UNION                                 | 4 | \$1,468,459.96 | 0.98% | 0 | \$0.00 | M |
|  | KITSAP CREDIT UNION                                          | 1 | \$203,725.21   | 0.14% | 0 | \$0.00 | M |
|  | LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1 | \$387,800.00   | 0.26% | 0 | \$0.00 | M |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 2 | \$552,100.00   | 0.37% | 0 | \$0.00 | M |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$313,177.57   | 0.21% | 0 | \$0.00 | M |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$261,100.00   | 0.17% | 0 | \$0.00 | M |
|  | LENDER SELECT MORTGAGE GROUP                                 | 1 | \$330,000.00   | 0.22% | 0 | \$0.00 | M |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2  | \$688,000.00   | 0.46% | 0 | \$0.00 | M |
|  | LHM FINANCIAL CORPORATION                                    | 2  | \$632,000.00   | 0.42% | 0 | \$0.00 | M |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1  | \$326,250.00   | 0.22% | 0 | \$0.00 | M |
|  | LOAN SIMPLE, INC                                             | 1  | \$356,000.00   | 0.24% | 0 | \$0.00 | M |
|  | LOANSTAR HOME LENDING                                        | 2  | \$704,092.19   | 0.47% | 0 | \$0.00 | M |
|  | LOANSTAR HOME LOANS, LLC                                     | 1  | \$235,482.38   | 0.16% | 0 | \$0.00 | M |
|  | M/I FINANCIAL, LLC                                           | 1  | \$207,350.00   | 0.14% | 0 | \$0.00 | M |
|  | MAJESTIC HOME LOAN                                           | 2  | \$589,833.53   | 0.39% | 0 | \$0.00 | M |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 2  | \$588,850.00   | 0.39% | 0 | \$0.00 | M |
|  | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                      | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | M |
|  | MEETINGHOUSE                                                 | 1  | \$266,800.00   | 0.18% | 0 | \$0.00 | M |
|  | MEGASTAR FINANCIAL CORP                                      | 3  | \$881,300.00   | 0.59% | 0 | \$0.00 | M |
|  | MERRIMACK MORTGAGE COMPANY LLC                               | 1  | \$208,900.00   | 0.14% | 0 | \$0.00 | M |
|  | MICHIGAN MUTUAL, INC                                         | 1  | \$228,750.00   | 0.15% | 0 | \$0.00 | M |
|  | MONARCH BANK                                                 | 1  | \$218,500.00   | 0.15% | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT, INC                                       | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 | M |
|  | MORTGAGE INVESTORS GROUP                                     | 1  | \$227,250.00   | 0.15% | 0 | \$0.00 | M |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 | M |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$201,000.00   | 0.13% | 0 | \$0.00 | M |
|  | MORTGAGENETWORK                                              | 3  | \$845,550.00   | 0.56% | 0 | \$0.00 | M |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 4  | \$1,142,000.00 | 0.76% | 0 | \$0.00 | M |
|  | MOUNTIAN WEST FINANCIAL, INC                                 | 1  | \$235,800.00   | 0.16% | 0 | \$0.00 | M |
|  | MOVEMENT MORTGAGE, LLC                                       | 11 | \$3,468,747.00 | 2.31% | 0 | \$0.00 | M |
|  | MSA MORTGAGE, LLC                                            | 2  | \$492,500.00   | 0.33% | 0 | \$0.00 | M |
|  | MUFG UNION BANK, N.A                                         | 1  | \$407,437.89   | 0.27% | 0 | \$0.00 | M |
|  | NATIONAL EXCHANGE BANK AND TRUST                             | 1  | \$339,750.00   | 0.23% | 0 | \$0.00 | M |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 4  | \$1,509,000.00 | 1%    | 0 | \$0.00 | M |
|  | NATIONS LENDING CORPORATION                                  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | M |
|  | NATIONS RELIABLE LENDING, LLC - COR                          | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | M |
|  | NORTHWEST FEDERAL CREDIT UNION                               | 1  | \$403,600.00   | 0.27% | 0 | \$0.00 | M |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 2  | \$826,803.35   | 0.55% | 0 | \$0.00 | M |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | M |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | NVR MORTGAGE FINANCE INC                                     | 1  | \$502,602.07   | 0.33% | 0 | \$0.00 | M |
|  | NVR MORTGAGE FINANCE, INC                                    | 5  | \$1,779,863.52 | 1.18% | 0 | \$0.00 | M |
|  | ONYX LENDING LLC                                             | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 | M |
|  | OPES ADVISORS, INC                                           | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | ORIGIN BANK                                                  | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 | M |
|  | PACIFIC UNION FINANCIAL LLC                                  | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 6  | \$1,854,025.85 | 1.23% | 0 | \$0.00 | M |
|  | PARKSIDE LENDING LLC                                         | 4  | \$1,029,200.00 | 0.68% | 0 | \$0.00 | M |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 2  | \$405,790.00   | 0.27% | 0 | \$0.00 | M |
|  | PEOPLES HOME EQUITY                                          | 2  | \$653,000.00   | 0.43% | 0 | \$0.00 | M |
|  | PEOPLES NATIONAL BANK                                        | 4  | \$1,133,030.62 | 0.75% | 0 | \$0.00 | M |
|  | PINNACLE BANK                                                | 2  | \$593,126.06   | 0.39% | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE LLC                                | 20 | \$6,241,691.57 | 4.15% | 0 | \$0.00 | M |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 2  | \$627,650.00   | 0.42% | 0 | \$0.00 | M |
|  | PLAZA HOME MORTGAGE                                          | 5  | \$1,349,000.00 | 0.9%  | 0 | \$0.00 | M |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | M |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$294,500.00   | 0.2%  | 0 | \$0.00 | M |
|  | PRIORITY MORTGAGE FUNDING, INC                               | 1  | \$241,000.00   | 0.16% | 0 | \$0.00 | M |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 7  | \$2,315,141.88 | 1.54% | 0 | \$0.00 | M |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 1  | \$221,000.00   | 0.15% | 0 | \$0.00 | M |
|  | R P FUNDING INC                                              | 2  | \$434,000.00   | 0.29% | 0 | \$0.00 | M |
|  | RAYMOND JAMES BANK, N.A                                      | 1  | \$265,000.00   | 0.18% | 0 | \$0.00 | M |
|  | REAL ESTATE FUNDING CORPORATION                              | 1  | \$391,400.00   | 0.26% | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                                         | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | M |
|  | RENASANT BANK                                                | 1  | \$219,696.90   | 0.15% | 0 | \$0.00 | M |
|  | REPUBLIC STATE MORTGAGE CO                                   | 1  | \$234,470.00   | 0.16% | 0 | \$0.00 | M |
|  | RESIDENTIAL BANCORP                                          | 2  | \$443,750.00   | 0.3%  | 0 | \$0.00 | M |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 | M |
|  | RMK FINANCIAL CORP, DBA MAJESTIC HOME LOAN, A CALIFORNIA COR | 1  | \$202,083.53   | 0.13% | 0 | \$0.00 | M |
|  | ROYAL PACIFIC FUNDING CORP                                   | 1  | \$239,683.96   | 0.16% | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC                                            | 2  | \$1,102,150.00 | 0.73% | 0 | \$0.00 | M |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 | M |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$269,910.00   | 0.18% | 0 | \$0.00 | M |

|  |                                                                    |    |                |       |   |        |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$386,666.54   | 0.26% | 0 | \$0.00 | M |
|  | SANTANDER BANK, N.A                                                | 2  | \$535,000.00   | 0.36% | 0 | \$0.00 | M |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                         | 1  | \$270,750.00   | 0.18% | 0 | \$0.00 | M |
|  | SCOTIABANK DE PR                                                   | 1  | \$284,000.00   | 0.19% | 0 | \$0.00 | M |
|  | SECURITY STATE BANK                                                | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 | M |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 3  | \$673,600.00   | 0.45% | 0 | \$0.00 | M |
|  | SFMC, LP                                                           | 2  | \$468,608.01   | 0.31% | 0 | \$0.00 | M |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                            | 13 | \$3,740,268.33 | 2.49% | 0 | \$0.00 | M |
|  | SIMONICH CORPORATION - COR                                         | 1  | \$288,400.00   | 0.19% | 0 | \$0.00 | M |
|  | SIMPLE MORTGAGE                                                    | 1  | \$233,743.00   | 0.16% | 0 | \$0.00 | M |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                             | 1  | \$481,000.00   | 0.32% | 0 | \$0.00 | M |
|  | SOUTHERN STAR CAPITAL LLC -<br>COR                                 | 1  | \$223,200.00   | 0.15% | 0 | \$0.00 | M |
|  | STATE BANK OF ARCADIA                                              | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 | M |
|  | STATE FARM BANK, F.S.B                                             | 1  | \$237,180.09   | 0.16% | 0 | \$0.00 | M |
|  | STEARNS LENDING INC                                                | 32 | \$9,316,780.40 | 6.19% | 0 | \$0.00 | M |
|  | STEARNS LENDING, LLC                                               | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 | M |
|  | SUMMIT FUNDING, INC                                                | 5  | \$1,379,631.43 | 0.92% | 0 | \$0.00 | M |
|  | SWBC MORTGAGE CORPORATION                                          | 2  | \$674,500.00   | 0.45% | 0 | \$0.00 | M |
|  | TALMER BANK AND TRUST                                              | 3  | \$813,320.00   | 0.54% | 0 | \$0.00 | M |
|  | THE FEDERAL SAVINGS BANK                                           | 1  | \$232,500.00   | 0.15% | 0 | \$0.00 | M |
|  | THE GOLDEN 1 CREDIT UNION                                          | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 | M |
|  | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | M |
|  | TJC MORTGAGE, INC                                                  | 1  | \$329,225.67   | 0.22% | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE COMPANY                                             | 1  | \$313,310.00   | 0.21% | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING     | 2  | \$524,071.83   | 0.35% | 0 | \$0.00 | M |
|  | TRAVIS CREDIT UNION                                                | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | M |
|  | TRUSTONE FINANCIAL                                                 | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 | M |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                     | 1  | \$223,264.00   | 0.15% | 0 | \$0.00 | M |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 1  | \$219,600.00   | 0.15% | 0 | \$0.00 | M |
|  | UNITED BANK                                                        | 2  | \$631,625.00   | 0.42% | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 3  | \$1,121,254.52 | 0.75% | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                        | 1  | \$442,800.00   | 0.29% | 0 | \$0.00 | M |
|  |                                                                    | 5  | \$1,392,743.34 | 0.93% | 0 | \$0.00 | M |

|              |  |                                                              |            |                         |             |          |               |   |
|--------------|--|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  |            |                         |             |          |               |   |
|              |  | UNIVEST BANK AND TRUST CO                                    | 1          | \$280,000.00            | 0.19%       | 0        | \$0.00        | M |
|              |  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$344,000.00            | 0.23%       | 0        | \$0.00        | M |
|              |  | VENTA FINANCIAL GROUP INC                                    | 1          | \$388,000.00            | 0.26%       | 0        | \$0.00        | M |
|              |  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$220,400.00            | 0.15%       | 0        | \$0.00        | M |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 5          | \$1,442,150.00          | 0.96%       | 0        | \$0.00        | M |
|              |  | WASHINGTON TRUST MORTGAGE COMPANY LLC                        | 1          | \$212,000.00            | 0.14%       | 0        | \$0.00        | M |
|              |  | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$635,500.00            | 0.42%       | 0        | \$0.00        | M |
|              |  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  | 1          | \$266,250.00            | 0.18%       | 0        | \$0.00        | M |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4          | \$985,583.76            | 0.62%       | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>514</b> | <b>\$150,407,938.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |            |                         |             |          |               |   |
| 3138WF6Z4    |  | 1ST SECURITY BANK OF WASHINGTON                              | 2          | \$647,000.00            | 0.64%       | 0        | \$0.00        | M |
|              |  | AAXY L.L.C                                                   | 1          | \$180,000.00            | 0.18%       | 0        | \$0.00        | M |
|              |  | ALIGN CREDIT UNION                                           | 2          | \$369,500.00            | 0.37%       | 0        | \$0.00        | M |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                           | 3          | \$542,205.67            | 0.54%       | 0        | \$0.00        | M |
|              |  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                   | 1          | \$221,500.00            | 0.22%       | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCIAL NETWORK INC. - C                          | 1          | \$302,000.00            | 0.3%        | 0        | \$0.00        | M |
|              |  | AMERICAN INTERNET MORTGAGE, INC                              | 6          | \$1,770,000.00          | 1.76%       | 0        | \$0.00        | M |
|              |  | AMERICAN NATIONAL BANK FOX CITIES                            | 1          | \$175,000.00            | 0.17%       | 0        | \$0.00        | M |
|              |  | AMERICAN PACIFIC MTG CORP                                    | 1          | \$450,000.00            | 0.45%       | 0        | \$0.00        | M |
|              |  | AMERICASH, A CORPORATION                                     | 1          | \$336,000.00            | 0.33%       | 0        | \$0.00        | M |
|              |  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1          | \$225,017.00            | 0.22%       | 0        | \$0.00        | M |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 2          | \$919,200.00            | 0.91%       | 0        | \$0.00        | M |
|              |  | ARBOR BANK, A STATE CHARTERED BANK                           | 1          | \$190,005.00            | 0.19%       | 0        | \$0.00        | M |
|              |  | BANK MUTUAL                                                  | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        | M |

|  |                                                            |   |                |       |   |        |   |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | BANK OF SULLIVAN - COR                                     | 1 | \$270,289.00   | 0.27% | 0 | \$0.00 | M |
|  | BANK SNB                                                   | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 | M |
|  | BANKNEWPORT                                                | 2 | \$669,000.00   | 0.66% | 0 | \$0.00 | M |
|  | BANKUNITED, N.A                                            | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                                        | 7 | \$1,948,000.00 | 1.93% | 0 | \$0.00 | M |
|  | BAY EQUITY LLC                                             | 2 | \$431,600.00   | 0.43% | 0 | \$0.00 | M |
|  | BETHPAGE FEDERAL CREDIT UNION                              | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | M |
|  | BETTER BANKS                                               | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | M |
|  | BOFI FEDERAL BANK                                          | 7 | \$1,618,143.00 | 1.6%  | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF ARIZONA                                | 1 | \$409,200.00   | 0.41% | 0 | \$0.00 | M |
|  | BOKF NA DBA BANK OF KANSAS CITY                            | 1 | \$285,500.00   | 0.28% | 0 | \$0.00 | M |
|  | BOKF, NA DBA BANK OF OKLAHOMA                              | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 | M |
|  | BREMER BANK, NA                                            | 2 | \$350,000.00   | 0.35% | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 3 | \$1,173,000.00 | 1.16% | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | M |
|  | CBCFCU                                                     | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 | M |
|  | CENTRAL MINNESOTA CREDIT UNION                             | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | M |
|  | CENTURY LENDING COMPANY                                    | 3 | \$1,268,000.00 | 1.26% | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 1 | \$415,920.00   | 0.41% | 0 | \$0.00 | M |
|  | CITY NATIONAL BANK                                         | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | M |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1 | \$370,000.00   | 0.37% | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION                               | 9 | \$2,119,678.00 | 2.1%  | 0 | \$0.00 | M |
|  | COMMERCE HOME MORTGAGE                                     | 1 | \$306,550.00   | 0.3%  | 0 | \$0.00 | M |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                     | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | CORNERSTONE HOME LENDING, INC                              | 2 | \$484,000.00   | 0.48% | 0 | \$0.00 | M |
|  | CRESTMARK MORTGAGE COMPANY, LTD                            | 1 | \$330,029.00   | 0.33% | 0 | \$0.00 | M |
|  | CU COMMUNITY CREDIT UNION                                  | 1 | \$203,110.17   | 0.2%  | 0 | \$0.00 | M |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                            | 1 | \$281,600.00   | 0.28% | 0 | \$0.00 | M |
|  | DELMAR FINANCIAL COMPANY                                   | 1 | \$409,189.21   | 0.41% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                  | 1 | \$259,986.00   | 0.26% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP            | 1 | \$272,532.00   | 0.27% | 0 | \$0.00 | M |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                          | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | M |



|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | ELEVATIONS CREDIT UNION                                      | 1 | \$335,000.00   | 0.33% | 0 | \$0.00 | M |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 | M |
|  | EMPORIA STATE FEDERAL CREDIT UNION                           | 1 | \$226,800.00   | 0.22% | 0 | \$0.00 | M |
|  | EQUITY BANK                                                  | 1 | \$231,000.00   | 0.23% | 0 | \$0.00 | M |
|  | ETHOS LENDING LLC, A LIITED LIABILITY COMPANY                | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | M |
|  | ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY              | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | M |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$238,000.00   | 0.24% | 0 | \$0.00 | M |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION           | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | M |
|  | ETHOS LENDING LLC, A LIMTED LIABILITY COMPANY                | 1 | \$327,000.00   | 0.32% | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$533,800.00   | 0.53% | 0 | \$0.00 | M |
|  | FARMERS & MERCHANTS SAVINGS BANK                             | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | M |
|  | FARMERS AND MERCHANTS OF LONG BEACH                          | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST                                         | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                      | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | M |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$176,021.05   | 0.17% | 0 | \$0.00 | M |
|  | FBC MORTGAGE, LLC                                            | 2 | \$581,200.00   | 0.58% | 0 | \$0.00 | M |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 | M |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$820,000.00   | 0.81% | 0 | \$0.00 | M |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$282,761.21   | 0.28% | 0 | \$0.00 | M |
|  | FIRST CHOICE LOAN SERVICES INC                               | 2 | \$908,300.00   | 0.9%  | 0 | \$0.00 | M |
|  | FIRST CLOVER LEAF BANK                                       | 1 | \$233,000.00   | 0.23% | 0 | \$0.00 | M |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)                    | 1 | \$397,760.00   | 0.39% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 | M |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1 | \$524,250.00   | 0.52% | 0 | \$0.00 | M |
|  | FIRST INTERNET BANK OF INDIANA                               | 4 | \$1,238,793.00 | 1.23% | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                        | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | M |
|  | FIRST REPUBLIC BANK                                          | 8 | \$3,243,229.00 | 3.22% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | FIRST SECURITY BANK                                          | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 | M |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 2 | \$565,500.00   | 0.56% | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 7 | \$2,138,800.00 | 2.12% | 0 | \$0.00 | M |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | M |
|  | FIVE POINTS BANK                                             | 2 | \$834,000.00   | 0.83% | 0 | \$0.00 | M |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$242,522.00   | 0.24% | 0 | \$0.00 | M |
|  | FORT FUNDING CORP                                            | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | M |
|  | FUBON FINANCIAL GROUP LLC                                    | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | M |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM   | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 | M |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIAIBILITY COMPANY      | 1 | \$413,189.80   | 0.41% | 0 | \$0.00 | M |
|  | GMFS, LLC                                                    | 2 | \$506,472.00   | 0.5%  | 0 | \$0.00 | M |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$355,000.00   | 0.35% | 0 | \$0.00 | M |
|  | GREAT MIDWEST BANK                                           | 1 | \$416,095.00   | 0.41% | 0 | \$0.00 | M |
|  | GSF MORTGAGE CORPORATION                                     | 1 | \$269,000.00   | 0.27% | 0 | \$0.00 | M |
|  | GUARANTY TRUST COMPANY                                       | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | M |
|  | GUARDIAN CREDIT UNION                                        | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$255,200.00   | 0.25% | 0 | \$0.00 | M |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 | M |
|  | HERITAGE COMMUNITY BANK                                      | 1 | \$297,500.00   | 0.3%  | 0 | \$0.00 | M |
|  | HNB NATIONAL BANK                                            | 1 | \$213,183.92   | 0.21% | 0 | \$0.00 | M |
|  | HOME FEDERAL SAVINGS BANK                                    | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | M |
|  | HOME LOANS TODAY                                             | 2 | \$751,000.00   | 0.74% | 0 | \$0.00 | M |
|  | HOME POINT FINANCIAL CORPORATION                             | 1 | \$227,400.00   | 0.23% | 0 | \$0.00 | M |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3 | \$1,134,000.00 | 1.12% | 0 | \$0.00 | M |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$318,250.00   | 0.32% | 0 | \$0.00 | M |
|  | HOMESTEAD FUNDING CORP                                       | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | IBERIABANK MORTGAGE COMPANY                                  | 4 | \$992,594.00   | 0.98% | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT UNION                                   | 4 | \$904,554.00   | 0.9%  | 0 | \$0.00 | M |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 3 | \$621,700.00   | 0.62% | 0 | \$0.00 | M |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | M |
|  | INVESTORS HOME MORTGAGE                                      | 2 | \$805,000.00   | 0.8%  | 0 | \$0.00 | M |
|  | J.G. WENTWORTH HOME LENDING, INC                             | 3 | \$693,550.00   | 0.69% | 0 | \$0.00 | M |

|                                                             |    |                |       |   |        |   |
|-------------------------------------------------------------|----|----------------|-------|---|--------|---|
| J.G. WENTWORTH HOME LENDING, INC- CONV                      | 4  | \$1,406,000.00 | 1.39% | 0 | \$0.00 | M |
| JG WENTWORTH HOME LENDING, INC                              | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | M |
| JMAC LENDING, INC                                           | 1  | \$480,750.00   | 0.48% | 0 | \$0.00 | M |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2  | \$723,256.00   | 0.72% | 0 | \$0.00 | M |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1  | \$204,200.00   | 0.2%  | 0 | \$0.00 | M |
| LEADER BANK N.A                                             | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | M |
| LOGIX FEDERAL CREDIT UNION                                  | 5  | \$1,397,050.00 | 1.39% | 0 | \$0.00 | M |
| LOUISIANA USA FEDERAL CREDIT UNION                          | 1  | \$183,900.00   | 0.18% | 0 | \$0.00 | M |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 3  | \$1,157,000.00 | 1.15% | 0 | \$0.00 | M |
| MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION        | 1  | \$625,500.00   | 0.62% | 0 | \$0.00 | M |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION         | 1  | \$625,000.00   | 0.62% | 0 | \$0.00 | M |
| MERCANTILE BANK                                             | 1  | \$376,000.00   | 0.37% | 0 | \$0.00 | M |
| MERIWEST MORTGAGE COMPANY, LLC                              | 1  | \$199,000.00   | 0.2%  | 0 | \$0.00 | M |
| MID AMERICA MORTGAGE, INC                                   | 1  | \$399,200.00   | 0.4%  | 0 | \$0.00 | M |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                      | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 | M |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION          | 1  | \$355,000.00   | 0.35% | 0 | \$0.00 | M |
| MORTGAGE INVESTORS GROUP                                    | 3  | \$591,700.00   | 0.59% | 0 | \$0.00 | M |
| MORTGAGE OPTIONS, INC                                       | 1  | \$410,202.89   | 0.41% | 0 | \$0.00 | M |
| MOUNTAIN AMERICA CREDIT UNION                               | 3  | \$620,870.00   | 0.62% | 0 | \$0.00 | M |
| MOVEMENT MORTGAGE, LLC                                      | 1  | \$223,200.00   | 0.22% | 0 | \$0.00 | M |
| MOVEMENT MORTGAGE, LLC TN#112748                            | 1  | \$179,900.00   | 0.18% | 0 | \$0.00 | M |
| NASSAU EDUCATORS FCU                                        | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | M |
| NATIONAL BANK OF KANSAS CITY                                | 2  | \$1,007,818.00 | 1%    | 0 | \$0.00 | M |
| NATIONS DIRECT MORTGAGE, LLC                                | 1  | \$263,000.00   | 0.26% | 0 | \$0.00 | M |
| NEWTOWN SAVINGS BANK                                        | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | M |
| NICOLET NATIONAL BANK                                       | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | M |
| NORTHPOINTE BANK                                            | 1  | \$278,700.00   | 0.28% | 0 | \$0.00 | M |
| NORTHWEST FEDERAL CREDIT UNION                              | 27 | \$7,278,453.40 | 7.22% | 0 | \$0.00 | M |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING                   | 1  | \$256,400.00   | 0.25% | 0 | \$0.00 | M |
| OLD NATIONAL BANK                                           | 5  | \$1,376,300.00 | 1.36% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | PACIFIC BAY LENDING GROUP                                    | 3 | \$1,326,000.00 | 1.31% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                               | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 | M |
|  | PARKSIDE LENDING LLC                                         | 5 | \$1,678,350.00 | 1.66% | 0 | \$0.00 | M |
|  | PEOPLES STATE BANK                                           | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 | M |
|  | PINNACLE BANK - COR                                          | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE LLC                                | 1 | \$401,000.00   | 0.4%  | 0 | \$0.00 | M |
|  | PINNACLE MORTGAGE FUNDING LLC                                | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | M |
|  | PIONEER BANK & TRUST, A CORPORATION                          | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | M |
|  | PLATINUM MORTGAGE, INC                                       | 3 | \$738,000.00   | 0.73% | 0 | \$0.00 | M |
|  | PLAZA HOME MORTGAGE                                          | 1 | \$356,500.00   | 0.35% | 0 | \$0.00 | M |
|  | PREMIA MORTGAGE, LLC                                         | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 | M |
|  | PRIORITY HOME MORTGAGE, L.P                                  | 1 | \$400,092.00   | 0.4%  | 0 | \$0.00 | M |
|  | PROVIDENCE BANK & TRUST                                      | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | M |
|  | PULTE MORTGAGE LLC                                           | 6 | \$1,938,576.00 | 1.92% | 0 | \$0.00 | M |
|  | R P FUNDING INC                                              | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                                         | 1 | \$376,000.00   | 0.37% | 0 | \$0.00 | M |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 | M |
|  | RMC MORTGAGE CORPORATION                                     | 2 | \$444,005.61   | 0.44% | 0 | \$0.00 | M |
|  | ROYAL CREDIT UNION                                           | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | M |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | M |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | M |
|  | SAIL MORTGAGE CORPORATION                                    | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | M |
|  | SENTE MORTGAGE, INC                                          | 2 | \$653,000.00   | 0.65% | 0 | \$0.00 | M |
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC                         | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | SPIRE CREDIT UNION                                           | 1 | \$336,000.00   | 0.33% | 0 | \$0.00 | M |
|  | ST.MARY'S BANK                                               | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 | M |
|  | STANDARD PACIFIC MORTGAGE                                    | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | STANFORD FEDERAL CREDIT UNION                                | 1 | \$459,300.00   | 0.46% | 0 | \$0.00 | M |
|  | STEARNS LENDING INC                                          | 5 | \$1,110,824.00 | 1.1%  | 0 | \$0.00 | M |
|  | SUTTON BANK                                                  | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | M |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 2 | \$813,600.00   | 0.81% | 0 | \$0.00 | M |
|  | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 | M |
|  | THE PARK BANK                                                | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | M |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF                | 8 | \$1,776,200.00 | 1.76% | 0 | \$0.00 | M |

|              |  |                                                               |            |                         |             |          |               |   |
|--------------|--|---------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
|              |  | CLEVELAND                                                     |            |                         |             |          |               |   |
|              |  | TOPLINE FEDERAL CREDIT UNION                                  | 1          | \$193,705.00            | 0.19%       | 0        | \$0.00        | M |
|              |  | UNFCU                                                         | 1          | \$260,000.00            | 0.26%       | 0        | \$0.00        | M |
|              |  | UNION SAVINGS BANK, AN OHIO CORPORATION                       | 4          | \$1,641,174.06          | 1.63%       | 0        | \$0.00        | M |
|              |  | UNITED COMMUNITY BANK                                         | 1          | \$213,700.00            | 0.21%       | 0        | \$0.00        | M |
|              |  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION           | 1          | \$262,500.00            | 0.26%       | 0        | \$0.00        | M |
|              |  | UNIVERSITY FEDERAL CREDIT UNION                               | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        | M |
|              |  | UW CREDIT UNION                                               | 1          | \$284,050.00            | 0.28%       | 0        | \$0.00        | M |
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 1          | \$232,000.00            | 0.23%       | 0        | \$0.00        | M |
|              |  | WEST GATE BANK                                                | 2          | \$501,600.00            | 0.5%        | 0        | \$0.00        | M |
|              |  | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 3          | \$991,000.00            | 0.98%       | 0        | \$0.00        | M |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC                                 | 2          | \$775,000.00            | 0.8%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                               | <b>335</b> | <b>\$100,841,755.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                               |            |                         |             |          |               |   |
| 3138WF7A8    |  | ACADEMY MORTGAGE CORPORATION                                  | 1          | \$272,000.00            | 3.37%       | 0        | \$0.00        | M |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 1          | \$232,000.00            | 2.87%       | 0        | \$0.00        | M |
|              |  | BAY EQUITY LLC                                                | 1          | \$260,000.00            | 3.22%       | 0        | \$0.00        | M |
|              |  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2          | \$472,000.00            | 5.84%       | 0        | \$0.00        | M |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1          | \$332,000.00            | 4.11%       | 0        | \$0.00        | M |
|              |  | CASHCALL MORTGAGE                                             | 3          | \$802,500.00            | 9.93%       | 0        | \$0.00        | M |
|              |  | COMMERCE HOME MORTGAGE                                        | 3          | \$777,300.00            | 9.62%       | 0        | \$0.00        | M |
|              |  | FINANCIAL PARTNERS CREDIT UNION                               | 1          | \$279,000.00            | 3.45%       | 0        | \$0.00        | M |
|              |  | HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                     | 1          | \$240,500.00            | 2.98%       | 0        | \$0.00        | M |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  | 1          | \$250,000.00            | 3.09%       | 0        | \$0.00        | M |
|              |  | INTERNATIONAL CITY MORTGAGE, INC                              | 1          | \$220,000.00            | 2.72%       | 0        | \$0.00        | M |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 1          | \$368,000.00            | 4.56%       | 0        | \$0.00        | M |
|              |  | NATIONS DIRECT MORTGAGE, LLC                                  | 1          | \$210,000.00            | 2.6%        | 0        | \$0.00        | M |
|              |  | NUVISION FCU                                                  | 1          | \$223,000.00            | 2.76%       | 0        | \$0.00        | M |

|              |                                                             |           |                       |             |          |               |   |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | ORANGE COUNTY'S CREDIT UNION                                | 2         | \$516,000.00          | 6.39%       | 0        | \$0.00        | M |
|              | PARKSIDE LENDING LLC                                        | 1         | \$240,000.00          | 2.97%       | 0        | \$0.00        | M |
|              | PINNACLE CAPITAL MORTGAGE LLC                               | 1         | \$240,000.00          | 2.97%       | 0        | \$0.00        | M |
|              | PLATINUM HOME MORTGAGE CORPORATION                          | 1         | \$202,500.00          | 2.51%       | 0        | \$0.00        | M |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                           | 1         | \$235,600.00          | 2.92%       | 0        | \$0.00        | M |
|              | STEARNS LENDING INC                                         | 4         | \$1,076,908.22        | 13.33%      | 0        | \$0.00        | M |
|              | SUN WEST MORTGAGE COMPANY, INC                              | 1         | \$351,000.00          | 4.34%       | 0        | \$0.00        | M |
|              | WESCOM CENTRAL CREDIT UNION                                 | 1         | \$278,500.00          | 3.45%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                             | <b>31</b> | <b>\$8,078,808.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                             |           |                       |             |          |               |   |
| 3138WF7B6    | 1ST CAPITAL MORTGAGE LLC                                    | 1         | \$132,716.48          | 0.26%       | 0        | \$0.00        | M |
|              | ACADEMY MORTGAGE CORPORATION                                | 7         | \$948,822.26          | 1.89%       | 0        | \$0.00        | M |
|              | ACHIEVA CREDIT UNION                                        | 1         | \$133,000.00          | 0.27%       | 0        | \$0.00        | M |
|              | ACOPIA HOME LOANS                                           | 2         | \$279,464.45          | 0.56%       | 0        | \$0.00        | M |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                         | 1         | \$126,579.27          | 0.25%       | 0        | \$0.00        | M |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1         | \$145,015.00          | 0.29%       | 0        | \$0.00        | M |
|              | AMARILLO NATIONAL BANK                                      | 1         | \$133,823.54          | 0.27%       | 0        | \$0.00        | M |
|              | AMERICAN EQUITY MORTGAGE, INC                               | 1         | \$125,700.00          | 0.25%       | 0        | \$0.00        | M |
|              | AMERICAN FINANCIAL NETWORK, INC. A                          | 1         | \$126,832.76          | 0.25%       | 0        | \$0.00        | M |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 5         | \$694,637.30          | 1.39%       | 0        | \$0.00        | M |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 1         | \$125,000.00          | 0.25%       | 0        | \$0.00        | M |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 3         | \$385,550.00          | 0.77%       | 0        | \$0.00        | M |
|              | AMERIFIRST FINANCIAL INC                                    | 1         | \$136,000.00          | 0.27%       | 0        | \$0.00        | M |
|              | ANCHORBANK, FSB                                             | 1         | \$140,000.00          | 0.28%       | 0        | \$0.00        | M |
|              | ANGEL OAK HOME LOANS LLC                                    | 1         | \$146,500.00          | 0.29%       | 0        | \$0.00        | M |
|              | ARBOR BANK                                                  | 1         | \$126,414.49          | 0.25%       | 0        | \$0.00        | M |
|              | ARVEST BANK                                                 | 1         | \$137,500.00          | 0.27%       | 0        | \$0.00        | M |
|              | ASPIRE FINANCIAL, INC                                       | 1         | \$147,895.96          | 0.3%        | 0        | \$0.00        | M |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION    | 1         | \$127,324.34          | 0.25%       | 0        | \$0.00        | M |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CORPORATION | 1         | \$135,070.00          | 0.27%       | 0        | \$0.00        | M |
|              | ASPIRE LENDING                                              | 1         | \$139,160.00          | 0.28%       | 0        | \$0.00        | M |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2         | \$257,043.00          | 0.51%       | 0        | \$0.00        | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$147,343.00 | 0.29% | 0 | \$0.00 | M |
|  | AXIA FINANCIAL, LLC                                          | 2 | \$288,400.00 | 0.58% | 0 | \$0.00 | M |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | M |
|  | BANK MIDWEST                                                 | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                                          | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 | M |
|  | BAY EQUITY LLC                                               | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 | M |
|  | BELCO COMMUNITY CREDIT UNION                                 | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | M |
|  | BIG SKY WESTERN BANK                                         | 1 | \$132,820.85 | 0.26% | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 2 | \$296,045.54 | 0.59% | 0 | \$0.00 | M |
|  | BOFI FEDERAL BANK                                            | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | M |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 2 | \$278,175.00 | 0.55% | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2 | \$268,700.00 | 0.54% | 0 | \$0.00 | M |
|  | C AND A MORTGAGE SERVICES OF FLORENCE, NC                    | 1 | \$145,900.00 | 0.29% | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | M |
|  | CENTRAL BANK OF ST LOUIS                                     | 1 | \$148,200.00 | 0.3%  | 0 | \$0.00 | M |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | M |
|  | CENTURY LENDING COMPANY                                      | 1 | \$140,256.97 | 0.28% | 0 | \$0.00 | M |
|  | CHARTWAY FEDERAL CREDIT UNION                                | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 7 | \$975,381.60 | 1.95% | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | M |
|  | CITIZENS HOME LOANS OF AMERICA INC                           | 2 | \$275,862.90 | 0.55% | 0 | \$0.00 | M |
|  | CITIZENS STATE BANK                                          | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | M |
|  | CITIZENS STATE BANK OF ROSEAU                                | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | M |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$132,890.00 | 0.27% | 0 | \$0.00 | M |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 2 | \$279,627.04 | 0.56% | 0 | \$0.00 | M |
|  | COLONIAL SAVINGS, F.A                                        | 1 | \$128,227.05 | 0.26% | 0 | \$0.00 | M |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$137,740.00 | 0.27% | 0 | \$0.00 | M |
|  | COMMUNITY FIRST CREDIT UNION                                 | 1 | \$135,916.18 | 0.27% | 0 | \$0.00 | M |
|  | CONSUMERS CREDIT UNION                                       | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | M |
|  |                                                              | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | M |

|  |                                                                   |   |              |       |   |        |   |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | CREDIT UNION OF COLORADO, A<br>FEDERAL CREDIT UNION               |   |              |       |   |        |   |
|  | CU COMMUNITY, LLC                                                 | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 | M |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                            | 3 | \$413,450.00 | 0.82% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD                                         | 1 | \$148,137.00 | 0.3%  | 0 | \$0.00 | M |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 2 | \$264,150.00 | 0.53% | 0 | \$0.00 | M |
|  | DYNAMIC FEDERAL CREDIT UNION                                      | 1 | \$126,125.99 | 0.25% | 0 | \$0.00 | M |
|  | ELEVATIONS CREDIT UNION                                           | 1 | \$135,375.00 | 0.27% | 0 | \$0.00 | M |
|  | EMORTGAGE MANAGEMENT LLC                                          | 5 | \$665,450.00 | 1.33% | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT UNION                                          | 1 | \$132,025.72 | 0.26% | 0 | \$0.00 | M |
|  | ENTEGRA BANK                                                      | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | M |
|  | EVERETT FINANACIAL INC, DBA<br>SUPREME LEND                       | 1 | \$128,073.31 | 0.26% | 0 | \$0.00 | M |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                         | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 | M |
|  | EVOLVE BANK & TRUST                                               | 1 | \$137,564.44 | 0.27% | 0 | \$0.00 | M |
|  | EVOLVE BANK AND TRUST                                             | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 3 | \$431,850.00 | 0.86% | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                        | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | M |
|  | FBC MORTGAGE, LLC                                                 | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 | M |
|  | FEDCOM CREDIT UNION                                               | 1 | \$146,955.00 | 0.29% | 0 | \$0.00 | M |
|  | FIDELITY BANK                                                     | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | M |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                     | 5 | \$712,182.25 | 1.42% | 0 | \$0.00 | M |
|  | FINANCE OF AMERICA                                                | 1 | \$136,875.00 | 0.27% | 0 | \$0.00 | M |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                | 3 | \$415,200.00 | 0.83% | 0 | \$0.00 | M |
|  | FINANCIAL PARTNERS CREDIT<br>UNION                                | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | M |
|  | FIREFIGHTERS CREDIT UNION                                         | 1 | \$149,800.00 | 0.3%  | 0 | \$0.00 | M |
|  | FIRST AMERICAN BANK                                               | 1 | \$132,300.00 | 0.26% | 0 | \$0.00 | M |
|  | FIRST AMERICAN BANK, N.A                                          | 1 | \$130,020.62 | 0.26% | 0 | \$0.00 | M |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                           | 1 | \$130,328.15 | 0.26% | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                              | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | M |
|  | FIRST CHOICE LENDING SERVICES,<br>LLC                             | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD         | 2 | \$275,950.00 | 0.55% | 0 | \$0.00 | M |



|  |                                                               |    |                |       |   |        |   |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1  | \$141,750.00   | 0.28% | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                         | 2  | \$263,500.00   | 0.53% | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK, INC                                    | 1  | \$125,937.68   | 0.25% | 0 | \$0.00 | M |
|  | FIRST MERCHANTS BANK, NA                                      | 1  | \$127,300.00   | 0.25% | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C                                 | 2  | \$273,500.00   | 0.55% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF OMAHA                                  | 1  | \$132,500.00   | 0.26% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                           | 1  | \$129,600.00   | 0.26% | 0 | \$0.00 | M |
|  | FIRST NEBRASKA BANK                                           | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 | M |
|  | FIRST OKALHOMA MORTGAGE                                       | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | M |
|  | FIRST RELIANCE BANK                                           | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | M |
|  | FIRST STATE BANK OF ST. CHARLES, MO                           | 1  | \$148,500.00   | 0.3%  | 0 | \$0.00 | M |
|  | FIRST UNITED BANK AND TRUST COMPANY                           | 3  | \$391,000.00   | 0.78% | 0 | \$0.00 | M |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                           | 2  | \$270,060.79   | 0.54% | 0 | \$0.00 | M |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION            | 2  | \$266,800.00   | 0.53% | 0 | \$0.00 | M |
|  | FRANKENMUTH CREDIT UNION                                      | 1  | \$125,500.00   | 0.25% | 0 | \$0.00 | M |
|  | GOLD QUEST GROUP, LLC                                         | 1  | \$131,830.09   | 0.26% | 0 | \$0.00 | M |
|  | GREAT LAKES CREDIT UNION                                      | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | M |
|  | GREAT WESTERN BANK                                            | 2  | \$262,000.00   | 0.52% | 0 | \$0.00 | M |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                         | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | M |
|  | GREATER NEVADA MORTGAGE                                       | 1  | \$127,500.00   | 0.25% | 0 | \$0.00 | M |
|  | GREATWALL, INC                                                | 1  | \$125,440.00   | 0.25% | 0 | \$0.00 | M |
|  | GUARANTY TRUST COMPANY                                        | 2  | \$272,800.00   | 0.54% | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                                        | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | M |
|  | HARTFORD FINANCIAL SERVICES                                   | 1  | \$147,500.00   | 0.29% | 0 | \$0.00 | M |
|  | HOME POINT FINANCIAL CORPORATION                              | 3  | \$410,000.00   | 0.82% | 0 | \$0.00 | M |
|  | HOME STATE BANK, N.A                                          | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | M |
|  | HOME BANK                                                     | 1  | \$139,457.60   | 0.28% | 0 | \$0.00 | M |
|  | HOME BRIDGE FINANCIAL SERVICES, INC                           | 10 | \$1,366,610.00 | 2.73% | 0 | \$0.00 | M |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$283,054.00   | 0.56% | 0 | \$0.00 | M |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB  | 1  | \$129,105.00   | 0.26% | 0 | \$0.00 | M |
|  | HOMESERVICES LENDING, LLC D                                   | 1  | \$138,750.00   | 0.28% | 0 | \$0.00 | M |
|  | HOMESIDE FINANCIAL, LLC                                       | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 | M |
|  | HOMESTAR FINANCIAL CORPORATION                                | 1  | \$126,776.91   | 0.25% | 0 | \$0.00 | M |

|  |                                              |   |                |       |   |        |   |
|--|----------------------------------------------|---|----------------|-------|---|--------|---|
|  | HOMETRUST MORTGAGE COMPANY                   | 1 | \$145,600.00   | 0.29% | 0 | \$0.00 | M |
|  | HOMETRUST MORTGAGE CORPORATION               | 1 | \$129,300.00   | 0.26% | 0 | \$0.00 | M |
|  | IBERIABANK MORTGAGE COMPANY                  | 9 | \$1,225,170.79 | 2.44% | 0 | \$0.00 | M |
|  | IMPAC MORTGAGE CORP                          | 2 | \$276,000.00   | 0.55% | 0 | \$0.00 | M |
|  | INTERCAP LENDING INC., A CORPORATION         | 2 | \$266,300.00   | 0.53% | 0 | \$0.00 | M |
|  | INVESTORS HOME MORTGAGE                      | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | M |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | M |
|  | J.G. WENTWORTH HOME LENDING INC              | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 | M |
|  | KENTUCKY HOUSING CORPORATION                 | 1 | \$140,650.00   | 0.28% | 0 | \$0.00 | M |
|  | KENTWOOD MORTGAGE INC., AN OHIO COR          | 1 | \$139,558.00   | 0.28% | 0 | \$0.00 | M |
|  | KINECTA FEDERAL CREDIT UNION                 | 2 | \$264,250.00   | 0.53% | 0 | \$0.00 | M |
|  | KITSAP CREDIT UNION                          | 1 | \$142,500.00   | 0.28% | 0 | \$0.00 | M |
|  | LAKE MICHIGAN CREDIT UNION                   | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 | M |
|  | LAKE MORTGAGE COMPANY, INC                   | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION                        | 2 | \$288,356.15   | 0.58% | 0 | \$0.00 | M |
|  | LIBERTY SAVINGS BANK, FSB                    | 2 | \$273,760.00   | 0.55% | 0 | \$0.00 | M |
|  | MAGNOLIA BANK, INC                           | 1 | \$146,600.00   | 0.29% | 0 | \$0.00 | M |
|  | MARQUETTE BANK                               | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 | M |
|  | MASSMUTUAL FEDERAL CREDIT UNION              | 1 | \$126,350.00   | 0.25% | 0 | \$0.00 | M |
|  | METRO CREDIT UNION                           | 2 | \$286,360.00   | 0.57% | 0 | \$0.00 | M |
|  | METRO MORTGAGE CORPORATION                   | 1 | \$127,498.00   | 0.25% | 0 | \$0.00 | M |
|  | METROPOLITAN BANK                            | 1 | \$134,320.00   | 0.27% | 0 | \$0.00 | M |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC                    | 2 | \$265,900.00   | 0.53% | 0 | \$0.00 | M |
|  | MIDFIRST BANK                                | 1 | \$137,600.00   | 0.27% | 0 | \$0.00 | M |
|  | MIDSOUTH BANK                                | 1 | \$134,043.35   | 0.27% | 0 | \$0.00 | M |
|  | MIDWEST BANK N.A                             | 1 | \$142,500.00   | 0.28% | 0 | \$0.00 | M |
|  | MILEND INC                                   | 1 | \$133,815.38   | 0.27% | 0 | \$0.00 | M |
|  | MONARCH BANK                                 | 1 | \$130,729.64   | 0.26% | 0 | \$0.00 | M |
|  | MORTGAGE CENTER LLC                          | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 | M |
|  | MORTGAGE INVESTORS GROUP                     | 2 | \$296,750.00   | 0.59% | 0 | \$0.00 | M |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC          | 2 | \$282,600.00   | 0.56% | 0 | \$0.00 | M |
|  | MORTGAGENETWORK                              | 1 | \$130,150.00   | 0.26% | 0 | \$0.00 | M |
|  | MOUNTAIN WEST FINANCIAL, INC                 | 2 | \$263,000.00   | 0.52% | 0 | \$0.00 | M |
|  | MOVEMENT MORTGAGE, LLC                       | 1 | \$135,850.00   | 0.27% | 0 | \$0.00 | M |
|  | NASHVILLE SAVINGS BANK                       | 1 | \$126,400.00   | 0.25% | 0 | \$0.00 | M |

|  |                                                               |   |              |       |   |        |   |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | NATIONS LENDING CORPORATION                                   | 1 | \$134,700.00 | 0.27% | 0 | \$0.00 | M |
|  | NATIONS RELIABLE LENDING, LLC                                 | 1 | \$133,800.00 | 0.27% | 0 | \$0.00 | M |
|  | NETWORK CAPITAL FUNDING CORPORATION                           | 1 | \$143,750.00 | 0.29% | 0 | \$0.00 | M |
|  | NEWTOWN SAVINGS BANK                                          | 1 | \$149,100.00 | 0.3%  | 0 | \$0.00 | M |
|  | NICOLET NATIONAL BANK                                         | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | M |
|  | NORTHERN OHIO INVESTMENT CO                                   | 1 | \$128,155.00 | 0.26% | 0 | \$0.00 | M |
|  | NORTHPOINTE BANK                                              | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | M |
|  | NOTRE DAME FEDERAL CREDIT UNION                               | 1 | \$149,575.00 | 0.3%  | 0 | \$0.00 | M |
|  | NUMARK CREDIT UNION                                           | 1 | \$131,450.00 | 0.26% | 0 | \$0.00 | M |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 2 | \$258,000.00 | 0.51% | 0 | \$0.00 | M |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                 | 1 | \$148,325.00 | 0.3%  | 0 | \$0.00 | M |
|  | ORNL FEDERAL CREDIT UNION                                     | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$148,500.00 | 0.3%  | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR  | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 | M |
|  | PARK NATIONAL BANK                                            | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 | M |
|  | PARKSIDE LENDING LLC                                          | 1 | \$139,098.00 | 0.28% | 0 | \$0.00 | M |
|  | PEOPLES BANK - WENATCHEE                                      | 1 | \$139,897.36 | 0.28% | 0 | \$0.00 | M |
|  | PEOPLES BANK, A KANSAS CORPORATION                            | 1 | \$129,250.00 | 0.26% | 0 | \$0.00 | M |
|  | PINNACLE BANK                                                 | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE LLC                                 | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | M |
|  | PIONEER BANK                                                  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | M |
|  | PLATINUM HOME MORTGAGE CORPORATION                            | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | M |
|  | PLATINUM MORTGAGE, INC                                        | 2 | \$267,050.00 | 0.53% | 0 | \$0.00 | M |
|  | PLAZA HOME MORTGAGE                                           | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | M |
|  | PREFERRED LENDING SOLUTIONS, LLC                              | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE CORPORATION                                | 1 | \$127,831.44 | 0.26% | 0 | \$0.00 | M |
|  | PROSPERITY HOME MORTGAGE, LLC                                 | 5 | \$680,580.00 | 1.36% | 0 | \$0.00 | M |
|  | R P FUNDING INC                                               | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 | M |
|  | RANDOLPH SAVINGS BANK                                         | 1 | \$147,155.00 | 0.29% | 0 | \$0.00 | M |
|  | RANLIFE, INC                                                  | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | M |
|  | RED CANOE CREDIT UNION                                        | 1 | \$146,586.07 | 0.29% | 0 | \$0.00 | M |

|  |                                                        |   |              |       |   |        |   |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | REGENCY MORTGAGE CORP                                  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | M |
|  | RENASANT BANK                                          | 1 | \$142,212.48 | 0.28% | 0 | \$0.00 | M |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1 | \$138,518.89 | 0.28% | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC                                      | 3 | \$433,300.00 | 0.86% | 0 | \$0.00 | M |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$412,246.80 | 0.82% | 0 | \$0.00 | M |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | M |
|  | SANTANDER BANK, N.A                                    | 2 | \$273,600.00 | 0.55% | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | M |
|  | SECURITY CREDIT UNION                                  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | M |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 | M |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 3 | \$412,900.00 | 0.82% | 0 | \$0.00 | M |
|  | SENTE MORTGAGE, INC                                    | 1 | \$142,590.00 | 0.28% | 0 | \$0.00 | M |
|  | SERVICE 1ST FEDERAL CREDIT UNION                       | 1 | \$132,900.00 | 0.27% | 0 | \$0.00 | M |
|  | SHAREPOINT CREDIT UNION                                | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | M |
|  | SHELL FEDERAL CREDIT UNION                             | 1 | \$147,920.00 | 0.3%  | 0 | \$0.00 | M |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 5 | \$665,281.12 | 1.33% | 0 | \$0.00 | M |
|  | SIRVA MORTGAGE, INC                                    | 1 | \$127,755.34 | 0.25% | 0 | \$0.00 | M |
|  | SOLARITY CREDIT UNION                                  | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | M |
|  | SOUTH STATE BANK                                       | 3 | \$399,000.00 | 0.8%  | 0 | \$0.00 | M |
|  | SOUTHEAST FUNDING ALLIANCE, INC                        | 1 | \$144,713.48 | 0.29% | 0 | \$0.00 | M |
|  | SOUTHERN BANK                                          | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | M |
|  | SPACE COAST CREDIT UNION                               | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | M |
|  | SPIRE CREDIT UNION                                     | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | M |
|  | STATE FARM BANK, F.S.B                                 | 3 | \$408,914.69 | 0.82% | 0 | \$0.00 | M |
|  | STEARNS LENDING INC                                    | 6 | \$849,049.88 | 1.69% | 0 | \$0.00 | M |
|  | SUMMIT FUNDING, INC                                    | 4 | \$528,175.00 | 1.05% | 0 | \$0.00 | M |
|  | SUN FEDERAL CREDIT UNION                               | 1 | \$129,352.81 | 0.26% | 0 | \$0.00 | M |
|  | SUNSTATE FEDERAL CREDIT UNION                          | 1 | \$129,121.86 | 0.26% | 0 | \$0.00 | M |
|  | SWBC MORTGAGE CORPORATION                              | 4 | \$546,370.00 | 1.09% | 0 | \$0.00 | M |
|  | TALMER BANK AND TRUST                                  | 2 | \$277,860.00 | 0.55% | 0 | \$0.00 | M |
|  | TEUTOPOLIS STATE BANK                                  | 1 | \$136,692.12 | 0.27% | 0 | \$0.00 | M |
|  | TEXANS CREDIT UNION                                    | 1 | \$135,812.63 | 0.27% | 0 | \$0.00 | M |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY            | 2 | \$269,920.00 | 0.54% | 0 | \$0.00 | M |
|  | THE COLUMBIA BANK                                      | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 | M |
|  | THE GOLDEN 1 CREDIT UNION                              | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | M |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN        | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | M |

|              |                                                                    |            |                        |             |          |               |   |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | SERVICES, A                                                        |            |                        |             |          |               |   |
|              | THE MONEY SOURCE INC., DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES    | 1          | \$138,000.00           | 0.28%       | 0        | \$0.00        | M |
|              | THE MORTGAGE SOURCE, INC                                           | 1          | \$139,900.00           | 0.28%       | 0        | \$0.00        | M |
|              | THE PEOPLES BANK                                                   | 1          | \$128,000.00           | 0.26%       | 0        | \$0.00        | M |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                    | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        | M |
|              | TRUWEST CREDIT UNION                                               | 1          | \$138,500.00           | 0.28%       | 0        | \$0.00        | M |
|              | TWIN LAKES COMMUNITY BANK                                          | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        | M |
|              | UNION BANK AND TRUST<br>COMPANY                                    | 1          | \$133,860.00           | 0.27%       | 0        | \$0.00        | M |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                         | 1          | \$128,223.10           | 0.26%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 1          | \$138,000.00           | 0.28%       | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED  | 6          | \$832,629.55           | 1.66%       | 0        | \$0.00        | M |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                                 | 1          | \$140,800.00           | 0.28%       | 0        | \$0.00        | M |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                             | 1          | \$130,125.00           | 0.26%       | 0        | \$0.00        | M |
|              | UWHARRIE BANK                                                      | 1          | \$129,000.00           | 0.26%       | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                      | 1          | \$142,500.00           | 0.28%       | 0        | \$0.00        | M |
|              | VICTORIAN FINANCE LLC                                              | 1          | \$126,625.30           | 0.25%       | 0        | \$0.00        | M |
|              | VYSTAR CREDIT UNION                                                | 1          | \$133,000.00           | 0.27%       | 0        | \$0.00        | M |
|              | WANIGAS CREDIT UNION                                               | 1          | \$145,080.00           | 0.29%       | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                 | 1          | \$126,000.00           | 0.25%       | 0        | \$0.00        | M |
|              | WEST GATE BANK                                                     | 1          | \$129,000.00           | 0.26%       | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE<br>CORPORAITON                                   | 1          | \$128,040.00           | 0.26%       | 0        | \$0.00        | M |
|              | WHOLESALE CAPITAL<br>CORPORATION                                   | 1          | \$143,810.37           | 0.29%       | 0        | \$0.00        | M |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 2          | \$276,631.01           | 0.55%       | 0        | \$0.00        | M |
|              | Unavailable                                                        | 2          | \$273,060.00           | 0.55%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                                    | <b>367</b> | <b>\$50,122,075.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                    |            |                        |             |          |               |   |
| 3138WF7C4    | 1ST MIDAMERICA CREDIT UNION                                        | 1          | \$56,246.79            | 0.54%       | 0        | \$0.00        | M |
|              | AMERICAN BANK & TRUST CO., INC                                     | 1          | \$147,500.00           | 1.42%       | 0        | \$0.00        | M |
|              | ANZ GUAM, INC                                                      | 3          | \$623,414.96           | 5.98%       | 0        | \$0.00        | M |
|              |                                                                    | 8          | \$958,422.44           | 9.2%        | 0        | \$0.00        | M |

|  |                                       |   |              |       |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION  |   |              |       |   |        |
|  | AWAKON FEDERAL CREDIT UNION           | 1 | \$167,609.00 | 1.61% | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 3 | \$334,945.36 | 3.21% | 0 | \$0.00 |
|  | BANKERS' BANK                         | 1 | \$63,753.00  | 0.61% | 0 | \$0.00 |
|  | BANKIOWA                              | 1 | \$69,000.00  | 0.66% | 0 | \$0.00 |
|  | CENTRAL BANK                          | 1 | \$93,500.00  | 0.9%  | 0 | \$0.00 |
|  | CENTRAL BANK OF AUDRAIN COUNTY        | 1 | \$55,971.30  | 0.54% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS    | 1 | \$122,400.00 | 1.17% | 0 | \$0.00 |
|  | CENTRAL BANK OF SEDALIA               | 1 | \$86,734.00  | 0.83% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION             | 2 | \$151,188.24 | 1.45% | 0 | \$0.00 |
|  | CENTRUE BANK                          | 1 | \$61,696.00  | 0.59% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                | 2 | \$149,209.00 | 1.43% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                  | 3 | \$182,585.82 | 1.75% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI             | 1 | \$152,367.23 | 1.46% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF CAMP POINT      | 1 | \$57,172.48  | 0.55% | 0 | \$0.00 |
|  | FIRST FARMERS & MERCHANTS BANK LESEUR | 1 | \$188,424.97 | 1.81% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 4 | \$396,877.06 | 3.81% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK NORTH             | 2 | \$258,888.34 | 2.48% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$56,046.40  | 0.54% | 0 | \$0.00 |
|  | FIRST TRUST & SAVINGS BANK            | 1 | \$61,285.00  | 0.59% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 4 | \$337,788.00 | 3.24% | 0 | \$0.00 |
|  | HONOR BANK                            | 1 | \$153,061.00 | 1.47% | 0 | \$0.00 |
|  | ILLINI BANK                           | 3 | \$264,263.00 | 2.54% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI            | 2 | \$178,442.22 | 1.71% | 0 | \$0.00 |
|  | MARKESAN STATE BANK                   | 1 | \$80,673.00  | 0.77% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$201,604.00 | 1.93% | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$102,919.01 | 0.99% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 6 | \$539,707.94 | 5.18% | 0 | \$0.00 |
|  | PORTLAND FEDERAL CREDIT UNION         | 2 | \$214,285.00 | 2.06% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION           | 1 | \$133,575.00 | 1.28% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK                | 1 | \$140,112.70 | 1.34% | 0 | \$0.00 |
|  | RAMSEY NATIONAL BANK                  | 1 | \$169,650.00 | 1.63% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                    | 8 | \$932,980.02 | 8.95% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY     | 4 | \$446,370.97 | 4.28% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU            | 1 | \$84,418.19  | 0.81% | 0 | \$0.00 |
|  | SOUTHERN ILLINOIS BANK                | 1 | \$45,000.00  | 0.43% | 0 | \$0.00 |

|              |  |                                                              |           |                        |             |          |               |   |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              |  | TEAM ONE CREDIT UNION                                        | 4         | \$417,377.00           | 4.01%       | 0        | \$0.00        | M |
|              |  | WEICHERT FINANCIAL SERVICES                                  | 1         | \$163,040.06           | 1.56%       | 0        | \$0.00        | M |
|              |  | WESTCONSIN CREDIT UNION                                      | 11        | \$1,319,132.56         | 12.69%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>97</b> | <b>\$10,419,637.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                        |             |          |               |   |
| 3138WF7D2    |  | ASSOCIATED MORTGAGE BANKERS, INC                             | 1         | \$246,667.29           | 6.23%       | 0        | \$0.00        | M |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1         | \$200,000.00           | 5.05%       | 0        | \$0.00        | M |
|              |  | BETHPAGE FEDERAL CREDIT UNION                                | 3         | \$535,000.00           | 13.52%      | 0        | \$0.00        | M |
|              |  | CORRIDOR MORTGAGE GROUP, INC                                 | 1         | \$160,000.00           | 4.04%       | 0        | \$0.00        | M |
|              |  | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$137,163.00           | 3.47%       | 0        | \$0.00        | M |
|              |  | FIRST AMERICAN INTERNATIONAL BANK                            | 1         | \$260,000.00           | 6.57%       | 0        | \$0.00        | M |
|              |  | FRANKLIN FIRST FINANCIAL, LTD                                | 1         | \$171,000.00           | 4.32%       | 0        | \$0.00        | M |
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 1         | \$171,425.50           | 4.33%       | 0        | \$0.00        | M |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2         | \$480,000.00           | 12.13%      | 0        | \$0.00        | M |
|              |  | MID-ISLAND MORTGAGE CORP                                     | 4         | \$854,700.00           | 21.6%       | 0        | \$0.00        | M |
|              |  | STATE FARM BANK, F.S.B                                       | 1         | \$140,000.00           | 3.54%       | 0        | \$0.00        | M |
|              |  | TOTAL MORTGAGE SERVICES, LLC                                 | 2         | \$475,000.00           | 12%         | 0        | \$0.00        | M |
|              |  | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1         | \$126,000.00           | 3.2%        | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>20</b> | <b>\$3,956,955.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                        |             |          |               |   |
| 3138WF7E0    |  | ATLANTIC HOME LOANS INC                                      | 1         | \$114,000.00           | 4.43%       | 0        | \$0.00        | M |
|              |  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1         | \$193,800.00           | 7.53%       | 0        | \$0.00        | M |
|              |  | FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1         | \$107,350.00           | 4.17%       | 0        | \$0.00        | M |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1         | \$209,000.00           | 8.12%       | 0        | \$0.00        | M |
|              |  | MEMBERS FIRST CREDIT UNION                                   | 2         | \$267,500.00           | 10.39%      | 0        | \$0.00        | M |
|              |  | MERRIMACK MORTGAGE COMPANY, LLC                              | 2         | \$362,764.25           | 14.09%      | 0        | \$0.00        | M |
|              |  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1         | \$218,000.00           | 8.47%       | 0        | \$0.00        | M |
|              |  | REGENCY MORTGAGE CORP                                        | 1         | \$201,760.00           | 7.84%       | 0        | \$0.00        | M |
|              |  | ST.MARY'S BANK                                               | 6         | \$899,850.00           | 34.96%      | 0        | \$0.00        | M |
| <b>Total</b> |  |                                                              | <b>16</b> | <b>\$2,574,024.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                              |           |                        |             |          |               |   |
| 3138WF7F7    |  | ABBEVILLE BUILDING & LOAN                                    | 1         | \$152,674.75           | 0.15%       | 0        | \$0.00        | M |
|              |  |                                                              | 14        | \$2,294,269.07         | 2.27%       | 0        | \$0.00        | M |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | ACADEMY MORTGAGE CORPORATION                                 |   |              |       |   |        |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                   | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
|  | ADVISA MORTGAGE SERVICES, LTD                                | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | ALIGN CREDIT UNION                                           | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                                       | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                       | 2 | \$329,800.00 | 0.33% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                                 | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN BANK                                                | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST                                        | 2 | \$307,400.00 | 0.3%  | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                         | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II                     | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 1 | \$165,750.00 | 0.16% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 2 | \$324,975.00 | 0.32% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                                        | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2 | \$313,155.00 | 0.31% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$166,569.43 | 0.16% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                              | 2 | \$323,500.00 | 0.32% | 0 | \$0.00 |
|  | ANDALUSIA COMMUNITY BANK                                     | 1 | \$172,660.00 | 0.17% | 0 | \$0.00 |
|  | ARBOR BANK                                                   | 1 | \$161,990.00 | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
|  | ARVEST BANK                                                  | 2 | \$336,300.00 | 0.33% | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC                                     | 1 | \$160,750.00 | 0.16% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
|  | AUBURNBANK                                                   | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                          | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$480,000.00 | 0.48% | 0 | \$0.00 |
|  | BANCFIRST                                                    | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | BANK MUTUAL                                                  | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                            | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
|  | BANK OF FRANKLIN COUNTY                                      | 1 | \$159,125.00 | 0.16% | 0 | \$0.00 |
|  |                                                              | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |



|  |                                                        |   |              |       |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION               |   |              |       |   |        |
|  | BANK OF QUINCY                                         | 1 | \$161,550.00 | 0.16% | 0 | \$0.00 |
|  | BANK OF SULLIVAN                                       | 2 | \$316,350.00 | 0.31% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 5 | \$851,384.09 | 0.84% | 0 | \$0.00 |
|  | BANK OF TRAVELERS REST                                 | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 |
|  | BANK OF WHITTIER                                       | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                  | 1 | \$162,765.14 | 0.16% | 0 | \$0.00 |
|  | BANNER BANK                                            | 3 | \$505,800.00 | 0.5%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                         | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
|  | BEHRENS CAPITAL MORTGAGE - COR                         | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 3 | \$496,250.00 | 0.49% | 0 | \$0.00 |
|  | BELLCO FEDERAL CREDIT UNION                            | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                         | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 4 | \$657,280.88 | 0.65% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                      | 2 | \$306,000.00 | 0.3%  | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                        | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                           | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 2 | \$321,658.00 | 0.32% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
|  | BUENA VISTA NATINONAL BANK                             | 1 | \$173,582.48 | 0.17% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC                             | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                   | 2 | \$316,120.00 | 0.31% | 0 | \$0.00 |
|  | CARDINAL CREDIT UNION                                  | 1 | \$163,800.00 | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                      | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                | 1 | \$165,200.00 | 0.16% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK  | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
|  |                                                        | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |

|  |                                                                    |   |                |       |   |        |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       |   |                |       |   |        |
|  | CENTENNIAL LENDING, LLC                                            | 2 | \$316,000.00   | 0.31% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE<br>COUNTY                                    | 2 | \$323,050.00   | 0.32% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                           | 2 | \$348,300.00   | 0.34% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE OZARKS                                         | 1 | \$161,405.00   | 0.16% | 0 | \$0.00 |
|  | CENTRAL BANK OF WARRENSBURG                                        | 1 | \$164,250.00   | 0.16% | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                                 | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                            | 2 | \$317,050.00   | 0.31% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION                                              | 1 | \$158,850.00   | 0.16% | 0 | \$0.00 |
|  | CHARTERBANK                                                        | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                       | 1 | \$166,019.40   | 0.16% | 0 | \$0.00 |
|  | CITIZEN'S BANK AND TRUST<br>COMPANY OF VIVIAN, LOUISIANA,<br>A LOU | 1 | \$155,920.00   | 0.15% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                                                | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                            | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                                | 2 | \$329,118.43   | 0.33% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE                                                 | 1 | \$152,600.00   | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 2 | \$324,800.00   | 0.32% | 0 | \$0.00 |
|  | COASTAL LENDING GROUP, LLC                                         | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS      | 3 | \$500,769.53   | 0.5%  | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, A<br>CALIFORNIA CORPORATION                | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                               | 1 | \$153,231.83   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANK AND TRUST<br>COMPANY                                | 1 | \$174,600.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                       | 1 | \$172,131.60   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                               | 1 | \$173,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                   | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                             | 3 | \$493,350.00   | 0.49% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC                                   | 7 | \$1,152,645.00 | 1.14% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                          | 1 | \$169,200.00   | 0.17% | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND<br>SAVINGS BANK, AN IOWA<br>CHARTERED BA | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  |                                                                    | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |

|  |                                                                    |   |                |       |   |        |   |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | CREDIT UNION OF COLORADO, A<br>FEDERAL CREDIT UNION                |   |                |       |   |        |   |
|  | CREDIT UNION WEST                                                  | 1 | \$173,450.00   | 0.17% | 0 | \$0.00 | M |
|  | CRESCENT MORTGAGE COMPANY                                          | 1 | \$162,000.00   | 0.16% | 0 | \$0.00 | M |
|  | CROGHAN COLONIAL BANK                                              | 1 | \$166,155.00   | 0.16% | 0 | \$0.00 | M |
|  | CUMD                                                               | 1 | \$167,200.00   | 0.17% | 0 | \$0.00 | M |
|  | CUSO MORTGAGE CORPORATION                                          | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 | M |
|  | DAS ACQUISITION COMPANY, LLC,<br>A LIM                             | 1 | \$156,429.29   | 0.15% | 0 | \$0.00 | M |
|  | DENALI ALASKAN FEDERAL<br>CREDIT UNION                             | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD                                          | 2 | \$308,010.00   | 0.3%  | 0 | \$0.00 | M |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                   | 3 | \$511,300.00   | 0.51% | 0 | \$0.00 | M |
|  | DUPONT COMMUNITY CREDIT<br>UNION                                   | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 | M |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                         | 1 | \$170,953.34   | 0.17% | 0 | \$0.00 | M |
|  | ELEVATIONS CREDIT UNION                                            | 2 | \$309,000.00   | 0.31% | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT UNION                                           | 2 | \$324,618.72   | 0.32% | 0 | \$0.00 | M |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL | 1 | \$173,000.00   | 0.17% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 2 | \$340,419.26   | 0.34% | 0 | \$0.00 | M |
|  | EVERETT FINANCIAL, INC - COR                                       | 1 | \$166,250.00   | 0.16% | 0 | \$0.00 | M |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 | M |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>CORPORATION        | 1 | \$155,103.00   | 0.15% | 0 | \$0.00 | M |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 4 | \$641,919.07   | 0.64% | 0 | \$0.00 | M |
|  | FARMERS AND MERCHANTS BANK                                         | 2 | \$329,700.00   | 0.33% | 0 | \$0.00 | M |
|  | FARMERS BANK & CAPITAL TRUST<br>COMPANY                            | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 | M |
|  | FARMERS STATE BANK, IOWA<br>CORPORATION                            | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | M |
|  | FBC MORTGAGE, LLC                                                  | 3 | \$464,937.00   | 0.46% | 0 | \$0.00 | M |
|  | FIDELITY BANK                                                      | 2 | \$305,000.00   | 0.3%  | 0 | \$0.00 | M |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 8 | \$1,314,698.91 | 1.3%  | 0 | \$0.00 | M |
|  | FINANCE OF AMERICA                                                 | 2 | \$332,000.00   | 0.33% | 0 | \$0.00 | M |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 4 | \$657,500.00   | 0.65% | 0 | \$0.00 | M |
|  | FIRST AMERICAN BANK                                                | 2 | \$331,765.96   | 0.33% | 0 | \$0.00 | M |
|  | FIRST BANK & TRUST                                                 | 1 | \$173,200.00   | 0.17% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | FIRST BANK BLUE EARTH, A STATE BANK                          | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 | M |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 3 | \$479,886.68 | 0.48% | 0 | \$0.00 | M |
|  | FIRST BANK FINANCIAL CENTRE                                  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | M |
|  | FIRST BANKERS TRUST COMPANY, N.A                             | 2 | \$322,502.35 | 0.32% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | M |
|  | FIRST DAKOTA NATIONAL BANK                                   | 1 | \$168,625.00 | 0.17% | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3 | \$481,733.47 | 0.48% | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2 | \$322,375.00 | 0.32% | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2 | \$312,250.00 | 0.31% | 0 | \$0.00 | M |
|  | FIRST FIDELITY BANK                                          | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | M |
|  | FIRST FINANCIAL BANK, N.A                                    | 1 | \$167,120.00 | 0.17% | 0 | \$0.00 | M |
|  | FIRST INTERNET BANK OF INDIANA                               | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                        | 5 | \$734,276.68 | 0.73% | 0 | \$0.00 | M |
|  | FIRST MIDWEST BANK                                           | 1 | \$155,800.00 | 0.15% | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 4 | \$662,675.00 | 0.66% | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY,LLC,DB IN ID AS FIRST MORTGAGE COMPAN | 1 | \$174,245.91 | 0.17% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK ALASKA                                   | 2 | \$333,961.60 | 0.33% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF HUNTSVILLE                            | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 3 | \$477,850.00 | 0.47% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 3 | \$505,015.00 | 0.5%  | 0 | \$0.00 | M |
|  | FIRST NIAGARA BANK, N.A                                      | 2 | \$316,000.00 | 0.31% | 0 | \$0.00 | M |
|  | FIRST RELIANCE BANK                                          | 3 | \$470,969.77 | 0.47% | 0 | \$0.00 | M |
|  | FIRST STATE BANK OF BURNET                                   | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 | M |
|  | FIRST STATE BANK OF LE CENTER (12040)                        | 1 | \$154,302.69 | 0.15% | 0 | \$0.00 | M |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 2 | \$319,971.00 | 0.32% | 0 | \$0.00 | M |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$308,296.00 | 0.31% | 0 | \$0.00 | M |
|  | FIRST WESTERN BANK & TRUST A CORPORATION                     | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | M |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 4 | \$628,349.98 | 0.62% | 0 | \$0.00 | M |
|  | FIRSTBANK                                                    | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | M |
|  | FIRSTTRUST BANK                                              | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | M |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2 | \$334,000.00 | 0.33% | 0 | \$0.00 | M |
|  | FNB BANK INC                                                 | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | M |
|  | FOUNTAIN CITY FUNDING, INC                                   | 1 | \$150,955.00 | 0.15% | 0 | \$0.00 | M |
|  | FOX COMMUNITIES CREDIT UNION                                 | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | M |
|  | FRANKENMUTH CREDIT UNION                                     | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | M |
|  | FRANKLIN AMERICAN                                            | 1 | \$171,920.00 | 0.17% | 0 | \$0.00 | M |
|  | FRANKLIN LOAN CENTER                                         | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION                                 | 1 | \$154,976.38 | 0.15% | 0 | \$0.00 | M |
|  | FULTON BANK, N.A                                             | 1 | \$172,677.00 | 0.17% | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 5 | \$801,250.00 | 0.79% | 0 | \$0.00 | M |
|  | GECU                                                         | 3 | \$492,738.53 | 0.49% | 0 | \$0.00 | M |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 2 | \$314,623.71 | 0.31% | 0 | \$0.00 | M |
|  | GIBRALTAR LENDING, LLC                                       | 1 | \$172,551.02 | 0.17% | 0 | \$0.00 | M |
|  | GRANITE STATE CREDIT UNION                                   | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | M |
|  | GREAT LAKES CREDIT UNION                                     | 1 | \$159,750.00 | 0.16% | 0 | \$0.00 | M |
|  | GREAT WESTERN BANK                                           | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | M |
|  | GREATER IOWA CREDIT UNION                                    | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | M |
|  | GREATWALL, INC                                               | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | M |
|  | GTE FEDERAL CREDIT UNION                                     | 2 | \$340,900.00 | 0.34% | 0 | \$0.00 | M |
|  | HAMILTON GROUP FUNDING, INC                                  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | M |
|  | HAWTHORN BANK                                                | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | M |
|  | HERITAGEBANK OF THE SOUTH                                    | 1 | \$173,995.43 | 0.17% | 0 | \$0.00 | M |
|  | HIDDEN RIVER CREDIT UNION                                    | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 | M |
|  | HILLS BANK AND TRUST COMPANY                                 | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | M |
|  | HIWAY FEDERAL CREDIT UNION                                   | 1 | \$154,932.87 | 0.15% | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                                            | 1 | \$171,475.00 | 0.17% | 0 | \$0.00 | M |
|  | HOME POINT FINANCIAL CORPORATION                             | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | M |
|  | HOME STATE BANK, A COLORADO CORPORATION                      | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | M |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3 | \$486,725.00 | 0.48% | 0 | \$0.00 | M |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | M |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$165,965.00 | 0.16% | 0 | \$0.00 | M |
|  | HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK    | 1 | \$167,394.87 | 0.17% | 0 | \$0.00 | M |
|  | HONOR BANK                                                   | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | M |
|  | HORIZON BANK, N.A                                            | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | M |
|  | HUNTINGDON VALLEY BANK                                       | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | M |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | IBERIABANK MORTGAGE COMPANY                                  | 10 | \$1,621,021.42 | 1.61% | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT UNION                                   | 5  | \$804,094.00   | 0.8%  | 0 | \$0.00 | M |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$169,100.00   | 0.17% | 0 | \$0.00 | M |
|  | INDEPENDENT BANK                                             | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 | M |
|  | INVESTORS HOME MORTGAGE                                      | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 | M |
|  | J.G. WENTWORTH HOME LENDING, INC                             | 1  | \$157,727.45   | 0.16% | 0 | \$0.00 | M |
|  | JEFFERSON BANK OF MISSOURI                                   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | M |
|  | JONAH BANK OF WYOMING                                        | 1  | \$161,400.00   | 0.16% | 0 | \$0.00 | M |
|  | KINECTA FEDERAL CREDIT UNION                                 | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | M |
|  | KINETIC FEDERAL CREDIT UNION                                 | 1  | \$169,325.19   | 0.17% | 0 | \$0.00 | M |
|  | LAKE MICHIGAN CREDIT UNION                                   | 6  | \$961,483.00   | 0.95% | 0 | \$0.00 | M |
|  | LAKE MORTGAGE COMPANY, INC                                   | 1  | \$155,900.00   | 0.15% | 0 | \$0.00 | M |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION                                        | 5  | \$807,285.39   | 0.8%  | 0 | \$0.00 | M |
|  | LANGLEY FEDERAL CREDIT UNION                                 | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | M |
|  | LIBERTY SAVINGS BANK, FSB                                    | 2  | \$306,750.00   | 0.3%  | 0 | \$0.00 | M |
|  | LPMC, LLC                                                    | 1  | \$171,190.00   | 0.17% | 0 | \$0.00 | M |
|  | MAGNOLIA BANK, INC                                           | 2  | \$313,900.00   | 0.31% | 0 | \$0.00 | M |
|  | MARINE BANK                                                  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | M |
|  | MARKESAN STATE BANK                                          | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | M |
|  | MARKETPLACE HOME MORTGAGE, LLC, A L                          | 1  | \$155,780.20   | 0.15% | 0 | \$0.00 | M |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$173,600.00   | 0.17% | 0 | \$0.00 | M |
|  | MBS CAPITAL GROUP INC                                        | 1  | \$170,379.16   | 0.17% | 0 | \$0.00 | M |
|  | MCCLAIN BANK                                                 | 1  | \$154,500.00   | 0.15% | 0 | \$0.00 | M |
|  | MCT CREDIT UNION                                             | 1  | \$164,966.97   | 0.16% | 0 | \$0.00 | M |
|  | MECHANICS SAVINGS BANK                                       | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | M |
|  | MEGASTAR FINANCIAL CORP                                      | 2  | \$322,000.00   | 0.32% | 0 | \$0.00 | M |
|  | MEMBER ADVANTAGE MORTGAGE                                    | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | M |
|  | MEMBER FIRST MORTGAGE, LLC                                   | 1  | \$150,350.00   | 0.15% | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2  | \$317,070.10   | 0.31% | 0 | \$0.00 | M |
|  | MERRIMACK COUNTY SAVINGS BANK                                | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | M |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 3  | \$495,690.00   | 0.49% | 0 | \$0.00 | M |
|  | METRO BANK                                                   | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | M |
|  | MICHIGAN MUTUAL, INC                                         | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | M |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1  | \$157,900.00   | 0.16% | 0 | \$0.00 | M |

|  |                                     |   |                |       |   |        |   |
|--|-------------------------------------|---|----------------|-------|---|--------|---|
|  | MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$151,221.00   | 0.15% | 0 | \$0.00 | M |
|  | MIDLAND STATES BANK                 | 2 | \$302,600.00   | 0.3%  | 0 | \$0.00 | M |
|  | MIDSOUTH BANK - DOTHAN              | 1 | \$169,235.81   | 0.17% | 0 | \$0.00 | M |
|  | MIDWESTONE BANK                     | 2 | \$335,000.00   | 0.33% | 0 | \$0.00 | M |
|  | MIFFLINBURG BANK AND TRUST          | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 | M |
|  | MONARCH BANK                        | 1 | \$163,299.41   | 0.16% | 0 | \$0.00 | M |
|  | MORTGAGE INVESTORS GROUP            | 3 | \$466,600.00   | 0.46% | 0 | \$0.00 | M |
|  | MORTGAGE NETWORK, INC               | 1 | \$166,604.92   | 0.16% | 0 | \$0.00 | M |
|  | MORTGAGE PRODUCERS INC, AN IOWA COR | 1 | \$168,625.00   | 0.17% | 0 | \$0.00 | M |
|  | MORTGAGENETWORK                     | 3 | \$492,495.00   | 0.49% | 0 | \$0.00 | M |
|  | MOUND CITY BANK                     | 1 | \$168,663.99   | 0.17% | 0 | \$0.00 | M |
|  | MOUNT VERNON BANK                   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION       | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | M |
|  | MOUNTAIN WEST FINANCIAL, INC        | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | M |
|  | MOVEMENT MORTGAGE, LLC              | 9 | \$1,447,590.00 | 1.43% | 0 | \$0.00 | M |
|  | MOVEMENT MORTGAGE, LLC TN#112748    | 1 | \$158,604.00   | 0.16% | 0 | \$0.00 | M |
|  | MUFG UNION BANK, N.A                | 1 | \$171,100.00   | 0.17% | 0 | \$0.00 | M |
|  | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$161,500.00   | 0.16% | 0 | \$0.00 | M |
|  | MYCUMORTGAGE, LLC                   | 1 | \$168,150.00   | 0.17% | 0 | \$0.00 | M |
|  | NATIONS LENDING CORPORATION         | 1 | \$163,098.00   | 0.16% | 0 | \$0.00 | M |
|  | NECHES FEDERAL CREDIT UNION         | 1 | \$155,475.52   | 0.15% | 0 | \$0.00 | M |
|  | NETWORK FUNDING, LP                 | 2 | \$328,412.78   | 0.33% | 0 | \$0.00 | M |
|  | NEW ERA BANK                        | 1 | \$155,200.00   | 0.15% | 0 | \$0.00 | M |
|  | NICOLET NATIONAL BANK               | 3 | \$474,000.00   | 0.47% | 0 | \$0.00 | M |
|  | NORTHWEST COMMUNITY CREDIT UNION    | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 | M |
|  | NORTHWEST FEDERAL CREDIT UNION      | 1 | \$163,758.39   | 0.16% | 0 | \$0.00 | M |
|  | NRL FCU                             | 1 | \$150,500.00   | 0.15% | 0 | \$0.00 | M |
|  | NSB BANK                            | 1 | \$158,800.00   | 0.16% | 0 | \$0.00 | M |
|  | NUMERICA CREDIT UNION               | 1 | \$168,300.00   | 0.17% | 0 | \$0.00 | M |
|  | OLD NATIONAL BANK                   | 3 | \$466,720.00   | 0.46% | 0 | \$0.00 | M |
|  | ONPOINT COMMUNITY CREDIT UNION      | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | M |
|  | OPES ADVISORS, INC                  | 1 | \$155,103.00   | 0.15% | 0 | \$0.00 | M |
|  | ORRSTOWN BANK                       | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | M |
|  | PACIFIC COMMUNITY CREDIT UNION      | 2 | \$326,000.00   | 0.32% | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE, LLC      | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL C. U               | 4 | \$637,618.20   | 0.63% | 0 | \$0.00 | M |

|  |                                                      |   |                |       |   |        |   |
|--|------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | PEOPLES BANK - BARKLEY FC                            | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | M |
|  | PEOPLES BANK, A KANSAS CORPORATION                   | 1 | \$166,296.00   | 0.16% | 0 | \$0.00 | M |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$166,000.00   | 0.16% | 0 | \$0.00 | M |
|  | PEOPLES HOME EQUITY                                  | 2 | \$314,400.00   | 0.31% | 0 | \$0.00 | M |
|  | PEOPLES HOME EQUITY, INC                             | 1 | \$173,200.00   | 0.17% | 0 | \$0.00 | M |
|  | PINNACLE BANK                                        | 1 | \$167,000.00   | 0.17% | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE LLC                        | 2 | \$334,760.48   | 0.33% | 0 | \$0.00 | M |
|  | PIONEER BANK                                         | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | M |
|  | PLATINUM MORTGAGE, INC                               | 2 | \$310,100.00   | 0.31% | 0 | \$0.00 | M |
|  | PLAZA HOME MORTGAGE                                  | 1 | \$162,000.00   | 0.16% | 0 | \$0.00 | M |
|  | POLICE & FIRE FEDERAL CREDIT UNION                   | 1 | \$162,000.00   | 0.16% | 0 | \$0.00 | M |
|  | PORT WASHINGTON STATE BANK                           | 1 | \$159,000.00   | 0.16% | 0 | \$0.00 | M |
|  | POTLATCH #1 FEDERAL CREDIT UNION                     | 1 | \$150,100.00   | 0.15% | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST                           | 1 | \$166,012.00   | 0.16% | 0 | \$0.00 | M |
|  | PREMIA MORTGAGE, LLC                                 | 1 | \$165,600.00   | 0.16% | 0 | \$0.00 | M |
|  | PREMIERBANK - FORT ATKINSON                          | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | M |
|  | PRIMARY CAPITAL MORTGAGE, LLC                        | 3 | \$467,100.00   | 0.46% | 0 | \$0.00 | M |
|  | PRIME MORTGAGE LENDING, INC                          | 1 | \$171,746.61   | 0.17% | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | M |
|  | PRIORITY HOME MORTGAGE, L.P                          | 2 | \$322,245.00   | 0.32% | 0 | \$0.00 | M |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 7 | \$1,152,149.35 | 1.14% | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                               | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | M |
|  | PROVIDENT SAVINGS BANK, FSB                          | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | M |
|  | PUBLIC SERVICE CREDIT UNION                          | 2 | \$325,600.00   | 0.32% | 0 | \$0.00 | M |
|  | PULASKI BANK                                         | 1 | \$170,427.55   | 0.17% | 0 | \$0.00 | M |
|  | PULTE MORTGAGE LLC                                   | 2 | \$331,905.00   | 0.33% | 0 | \$0.00 | M |
|  | R P FUNDING INC                                      | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 | M |
|  | RABOBANK, N.A                                        | 1 | \$149,783.88   | 0.15% | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1 | \$155,528.67   | 0.15% | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                                 | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 | M |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION   | 1 | \$160,800.00   | 0.16% | 0 | \$0.00 | M |
|  | RELIANT BANK                                         | 1 | \$155,525.59   | 0.15% | 0 | \$0.00 | M |
|  | RENASANT BANK                                        | 2 | \$310,656.91   | 0.31% | 0 | \$0.00 | M |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | M |
|  | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK    | 1 | \$170,269.29   | 0.17% | 0 | \$0.00 | M |



|  |                                                                    |    |                |       |   |        |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | ROGUE CREDIT UNION                                                 | 1  | \$167,907.73   | 0.17% | 0 | \$0.00 | M |
|  | ROYAL CREDIT UNION                                                 | 3  | \$511,457.07   | 0.51% | 0 | \$0.00 | M |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 2  | \$310,430.00   | 0.31% | 0 | \$0.00 | M |
|  | SANTANDER BANK, N.A                                                | 1  | \$157,762.02   | 0.16% | 0 | \$0.00 | M |
|  | SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNI | 2  | \$333,852.90   | 0.33% | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                               | 1  | \$149,779.02   | 0.15% | 0 | \$0.00 | M |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 1  | \$153,200.00   | 0.15% | 0 | \$0.00 | M |
|  | SECURITY STATE BANK                                                | 1  | \$156,600.00   | 0.16% | 0 | \$0.00 | M |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | M |
|  | SELCO COMMUNITY CREDIT UNION                                       | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 | M |
|  | SHELL FEDERAL CREDIT UNION                                         | 1  | \$151,200.00   | 0.15% | 0 | \$0.00 | M |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                            | 7  | \$1,099,000.00 | 1.09% | 0 | \$0.00 | M |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                           | 1  | \$166,750.00   | 0.17% | 0 | \$0.00 | M |
|  | SILVERTON MORTGAGE<br>SPECIALISTS, INC                             | 1  | \$160,773.15   | 0.16% | 0 | \$0.00 | M |
|  | SOLIDARITY COMMUNITY FCU                                           | 1  | \$157,700.00   | 0.16% | 0 | \$0.00 | M |
|  | SOUTHERN HERITAGE BANK (11940)                                     | 2  | \$323,178.19   | 0.32% | 0 | \$0.00 | M |
|  | SPACE COAST CREDIT UNION                                           | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | M |
|  | SPIRE CREDIT UNION                                                 | 1  | \$171,752.18   | 0.17% | 0 | \$0.00 | M |
|  | ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS                       | 3  | \$486,500.00   | 0.48% | 0 | \$0.00 | M |
|  | ST.MARY'S BANK                                                     | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 | M |
|  | STATE BANK OF LINCOLN                                              | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 | M |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | M |
|  | STATE FARM BANK, F.S.B                                             | 6  | \$980,719.31   | 0.97% | 0 | \$0.00 | M |
|  | STATEWIDE MORTGAGE                                                 | 1  | \$165,900.00   | 0.16% | 0 | \$0.00 | M |
|  | STEARNS LENDING INC                                                | 13 | \$2,050,247.21 | 2.03% | 0 | \$0.00 | M |
|  | STEARNS LENDING, LLC                                               | 3  | \$478,250.00   | 0.47% | 0 | \$0.00 | M |
|  | STIFEL BANK AND TRUST                                              | 1  | \$150,800.00   | 0.15% | 0 | \$0.00 | M |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC                                  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | M |
|  | SUMMIT CREDIT UNION                                                | 2  | \$304,534.00   | 0.3%  | 0 | \$0.00 | M |
|  | SUMMIT MORTGAGE<br>CORPORATION,A CORPORATION                       | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 | M |
|  | SUN WEST MORTGAGE COMPANY,<br>INC                                  | 1  | \$162,400.00   | 0.16% | 0 | \$0.00 | M |
|  | SWBC MORTGAGE CORPORATION                                          | 4  | \$648,350.00   | 0.64% | 0 | \$0.00 | M |
|  | TEXAS TECH FEDERAL CREDIT<br>UNION                                 | 1  | \$153,900.00   | 0.15% | 0 | \$0.00 | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | THE AMERICAN NATIONAL BANK OF BEAVE                          | 1 | \$167,900.00   | 0.17% | 0 | \$0.00 | M |
|  | THE BANK OF BENNINGTON                                       | 2 | \$339,477.10   | 0.34% | 0 | \$0.00 | M |
|  | THE BRYN MAWR TRUST COMPANY                                  | 1 | \$169,200.00   | 0.17% | 0 | \$0.00 | M |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 | M |
|  | THE EPHRATA NATIONAL BANK                                    | 1 | \$153,600.00   | 0.15% | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK OF DENNISON                          | 1 | \$156,000.00   | 0.15% | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK OF SUFFIELD TITLE                    | 1 | \$153,425.00   | 0.15% | 0 | \$0.00 | M |
|  | THE HOME LENDING GROUP, LLC                                  | 1 | \$160,762.82   | 0.16% | 0 | \$0.00 | M |
|  | THE INTERNATIONAL BANK OF AMHERST                            | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | M |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1 | \$158,000.00   | 0.16% | 0 | \$0.00 | M |
|  | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE       | 1 | \$165,622.46   | 0.16% | 0 | \$0.00 | M |
|  | THINK MUTUAL BANK                                            | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | M |
|  | TINKER FEDERAL CREDIT UNION                                  | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 | M |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 2 | \$315,000.00   | 0.31% | 0 | \$0.00 | M |
|  | TOTALBANK                                                    | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | M |
|  | TRUSTONE FINANCIAL                                           | 2 | \$323,328.00   | 0.32% | 0 | \$0.00 | M |
|  | TRUWEST CREDIT UNION                                         | 1 | \$170,500.00   | 0.17% | 0 | \$0.00 | M |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 8 | \$1,302,755.62 | 1.29% | 0 | \$0.00 | M |
|  | UNITED BANK OF UNION                                         | 1 | \$153,900.00   | 0.15% | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$153,900.48   | 0.15% | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3 | \$487,398.95   | 0.48% | 0 | \$0.00 | M |
|  | UNIVERSAL LENDING CORPORATION                                | 1 | \$163,000.00   | 0.16% | 0 | \$0.00 | M |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 2 | \$326,500.00   | 0.32% | 0 | \$0.00 | M |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 2 | \$314,475.00   | 0.31% | 0 | \$0.00 | M |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 4 | \$648,503.68   | 0.64% | 0 | \$0.00 | M |
|  | UW CREDIT UNION                                              | 6 | \$958,255.45   | 0.95% | 0 | \$0.00 | M |
|  | UWHARRIE BANK                                                | 2 | \$325,650.00   | 0.32% | 0 | \$0.00 | M |
|  | V.I.P. MORTGAGE, INC                                         | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | M |
|  | VALLEY NATIONAL BANK                                         | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | M |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2 | \$329,600.00   | 0.33% | 0 | \$0.00 | M |

|              |                                                                    |            |                         |             |          |               |   |
|--------------|--------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
|              | VECTRA BANK COLORADO,<br>NATIONAL ASSOCIATION                      | 1          | \$160,773.15            | 0.16%       | 0        | \$0.00        | M |
|              | VERITAS FUNDING, LLC                                               | 2          | \$321,600.00            | 0.32%       | 0        | \$0.00        | M |
|              | VERMONT STATE EMPLOYEES<br>CREDIT UNION                            | 2          | \$327,980.00            | 0.32%       | 0        | \$0.00        | M |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB | 2          | \$309,850.00            | 0.31%       | 0        | \$0.00        | M |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                         | 1          | \$170,000.00            | 0.17%       | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                 | 1          | \$169,600.00            | 0.17%       | 0        | \$0.00        | M |
|              | WAUKESHA STATE BANK                                                | 1          | \$162,500.00            | 0.16%       | 0        | \$0.00        | M |
|              | WEICHERT FINANCIAL SERVICES                                        | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        | M |
|              | WESTCONSIN CREDIT UNION                                            | 1          | \$174,000.00            | 0.17%       | 0        | \$0.00        | M |
|              | WILLIAMSVILLE STATE BANK &<br>TRUST                                | 1          | \$161,500.00            | 0.16%       | 0        | \$0.00        | M |
|              | WINNPOINTE CORPORATION                                             | 1          | \$165,000.00            | 0.16%       | 0        | \$0.00        | M |
|              | WOOD & HUSTON BANK                                                 | 2          | \$312,182.91            | 0.31%       | 0        | \$0.00        | M |
|              | WORKERS CREDIT UNION                                               | 1          | \$148,633.85            | 0.15%       | 0        | \$0.00        | M |
|              | WORKERS' CREDIT UNION                                              | 2          | \$308,255.88            | 0.31%       | 0        | \$0.00        | M |
|              | Unavailable                                                        | 4          | \$649,600.00            | 0.7%        | 0        | \$0.00        | M |
| <b>Total</b> |                                                                    | <b>626</b> | <b>\$100,990,701.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                    |            |                         |             |          |               |   |
| 3138WF7G5    | ACADEMY MORTGAGE CORP (24545)                                      | 1          | \$417,000.00            | 1.38%       | 0        | \$0.00        | M |
|              | ASPIRE FEDERAL CREDIT UNION                                        | 1          | \$308,750.00            | 1.02%       | 0        | \$0.00        | M |
|              | BANK OF ENGLAND                                                    | 1          | \$325,000.00            | 1.07%       | 0        | \$0.00        | M |
|              | BLAIR SERVICES OF AMERICA, INC.<br>(17245)                         | 2          | \$888,000.00            | 2.93%       | 0        | \$0.00        | M |
|              | BOKF NA DBA BANK OF KANSAS<br>CITY                                 | 1          | \$347,092.00            | 1.15%       | 0        | \$0.00        | M |
|              | CITIBANK,N.A                                                       | 1          | \$298,755.65            | 0.99%       | 0        | \$0.00        | M |
|              | COLTRAIN FUNDING GROUP LLC                                         | 1          | \$250,000.00            | 0.83%       | 0        | \$0.00        | M |
|              | ENVOY MORTGAGE, LTD                                                | 3          | \$1,090,204.53          | 3.6%        | 0        | \$0.00        | M |
|              | FIRST CHOICE LOAN SERVICES INC                                     | 1          | \$325,500.00            | 1.08%       | 0        | \$0.00        | M |
|              | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                            | 1          | \$432,000.00            | 1.43%       | 0        | \$0.00        | M |
|              | FIRST NIAGARA BANK, N.A                                            | 2          | \$406,500.00            | 1.34%       | 0        | \$0.00        | M |
|              | FRANKLIN FIRST FINANCIAL, LTD                                      | 1          | \$168,000.00            | 0.56%       | 0        | \$0.00        | M |
|              | FREEDOM MORTGAGE<br>CORPORATION                                    | 1          | \$161,122.36            | 0.53%       | 0        | \$0.00        | M |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                              | 15         | \$4,870,150.00          | 16.1%       | 0        | \$0.00        | M |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 1          | \$417,000.00            | 1.38%       | 0        | \$0.00        | M |
|              | HOMESTEAD FUNDING CORP                                             | 3          | \$709,500.00            | 2.34%       | 0        | \$0.00        | M |

|              |                                                        |           |                        |             |          |               |   |
|--------------|--------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              | HUDSON HERITAGE FEDERAL CREDIT UNION                   | 1         | \$150,000.00           | 0.5%        | 0        | \$0.00        | M |
|              | INVESTORS HOME MORTGAGE                                | 1         | \$345,000.00           | 1.14%       | 0        | \$0.00        | M |
|              | KINECTA FEDERAL CREDIT UNION                           | 9         | \$2,979,620.35         | 9.85%       | 0        | \$0.00        | M |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION      | 2         | \$733,000.00           | 2.42%       | 0        | \$0.00        | M |
|              | MCS MORTGAGE BANKERS, INC. - COR                       | 1         | \$747,500.00           | 2.47%       | 0        | \$0.00        | M |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANK                    | 1         | \$249,670.79           | 0.83%       | 0        | \$0.00        | M |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1         | \$156,750.00           | 0.52%       | 0        | \$0.00        | M |
|              | MID-ISLAND MORTGAGE CORP                               | 2         | \$574,269.00           | 1.9%        | 0        | \$0.00        | M |
|              | MLD MORTGAGE, INC                                      | 1         | \$385,000.00           | 1.27%       | 0        | \$0.00        | M |
|              | MORTGAGE ENTERPRISE, LTD - COR                         | 1         | \$239,691.07           | 0.79%       | 0        | \$0.00        | M |
|              | NJ LENDERS CORP                                        | 2         | \$730,400.00           | 2.41%       | 0        | \$0.00        | M |
|              | PEOPLES BANK, A KANSAS CORPORATION                     | 1         | \$237,650.00           | 0.79%       | 0        | \$0.00        | M |
|              | PLAZA HOME MORTGAGE                                    | 7         | \$2,467,348.91         | 8.15%       | 0        | \$0.00        | M |
|              | POWERHOUSE SOLUTIONS, INC. - COR                       | 1         | \$427,500.00           | 1.41%       | 0        | \$0.00        | M |
|              | RESIDENTIAL HOME FUNDING CORP                          | 2         | \$540,764.86           | 1.79%       | 0        | \$0.00        | M |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1         | \$966,786.65           | 3.2%        | 0        | \$0.00        | M |
|              | SANTANDER BANK, N.A                                    | 2         | \$767,500.00           | 2.54%       | 0        | \$0.00        | M |
|              | SUMMIT MORTGAGE BANKERS, INC - COR                     | 1         | \$342,527.44           | 1.13%       | 0        | \$0.00        | M |
|              | SUN WEST MORTGAGE COMPANY, INC                         | 1         | \$374,000.00           | 1.24%       | 0        | \$0.00        | M |
|              | TOTAL MORTGAGE SERVICES, LLC                           | 6         | \$2,012,500.00         | 6.65%       | 0        | \$0.00        | M |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION          | 3         | \$1,013,360.00         | 3.35%       | 0        | \$0.00        | M |
|              | UNITED NORTHERN MORTGAGE BANKERS                       | 1         | \$430,000.00           | 1.42%       | 0        | \$0.00        | M |
|              | UNITED NORTHERN MORTGAGE BANKERS LI                    | 2         | \$577,696.75           | 1.91%       | 0        | \$0.00        | M |
|              | VANGUARD FUNDING LLC                                   | 1         | \$180,000.00           | 0.59%       | 0        | \$0.00        | M |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY      | 1         | \$314,585.19           | 1.04%       | 0        | \$0.00        | M |
|              | Unavailable                                            | 3         | \$900,250.00           | 2.96%       | 0        | \$0.00        | M |
| <b>Total</b> |                                                        | <b>91</b> | <b>\$30,257,945.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                        |           |                        |             |          |               |   |
| 3138WF7H3    | 1ST SECURITY BANK OF WASHINGTON                        | 1         | \$214,800.00           | 0.14%       | 0        | \$0.00        | M |
|              | 1ST UNITED SERVICES CREDIT UNION                       | 1         | \$363,600.00           | 0.24%       | 0        | \$0.00        | M |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | ACE MORTGAGE, LLC                                            | 1 | \$388,000.00   | 0.26% | 0 | \$0.00 | M |
|  | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION     | 1 | \$253,878.00   | 0.17% | 0 | \$0.00 | M |
|  | AKT AMERICAN CAPITAL, INC                                    | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 | M |
|  | ALASKA USA MORTGAGE COMPANY, LLC                             | 1 | \$400,293.00   | 0.27% | 0 | \$0.00 | M |
|  | ALL WESTERN MORTGAGE, INC NMLS #14                           | 1 | \$254,938.00   | 0.17% | 0 | \$0.00 | M |
|  | ALLIED PACIFIC FINANCIAL A CALIFORNIA CORPROATION            | 1 | \$292,000.00   | 0.19% | 0 | \$0.00 | M |
|  | AMERICA'S CHOICE HOME                                        | 1 | \$368,846.00   | 0.24% | 0 | \$0.00 | M |
|  | AMERICAN BANK                                                | 1 | \$377,040.00   | 0.25% | 0 | \$0.00 | M |
|  | AMERICAN EQUITY MORTGAGE INC                                 | 1 | \$335,200.00   | 0.22% | 0 | \$0.00 | M |
|  | AMERICAN FINANCE HOUSE LARIBA                                | 1 | \$405,600.00   | 0.27% | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 2 | \$427,300.00   | 0.28% | 0 | \$0.00 | M |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION    | 1 | \$221,000.00   | 0.15% | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MTG CORP                                    | 4 | \$1,385,700.00 | 0.92% | 0 | \$0.00 | M |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$308,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 5 | \$1,398,050.00 | 0.93% | 0 | \$0.00 | M |
|  | AMERIS BANK,A CORPORATION                                    | 1 | \$203,000.00   | 0.13% | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$223,581.00   | 0.15% | 0 | \$0.00 | M |
|  | ASPIRE FINANCIAL INC                                         | 1 | \$267,900.00   | 0.18% | 0 | \$0.00 | M |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$574,000.00   | 0.38% | 0 | \$0.00 | M |
|  | AXIA FINANCIAL, LLC                                          | 1 | \$298,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$531,000.00   | 0.35% | 0 | \$0.00 | M |
|  | BANK FORWARD                                                 | 1 | \$303,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | BANK OF COMMERCE                                             | 1 | \$266,000.00   | 0.18% | 0 | \$0.00 | M |
|  | BANK OF DEERFIELD                                            | 1 | \$263,200.00   | 0.17% | 0 | \$0.00 | M |
|  | BANK OF ENGLAND                                              | 2 | \$556,200.00   | 0.37% | 0 | \$0.00 | M |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 6 | \$1,769,936.29 | 1.17% | 0 | \$0.00 | M |
|  | BANNER BANK                                                  | 1 | \$387,336.98   | 0.26% | 0 | \$0.00 | M |
|  | BAY EQUITY LLC                                               | 3 | \$924,250.00   | 0.61% | 0 | \$0.00 | M |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$280,300.00   | 0.19% | 0 | \$0.00 | M |
|  | BENCHMARK COMMUNITY BANK                                     | 1 | \$288,000.00   | 0.19% | 0 | \$0.00 | M |
|  |                                                              | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 | M |

|  |                                                            |   |                |       |   |        |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|
|  | BLACKHAWK COMMUNITY CREDIT UNION                           |   |                |       |   |        |
|  | BOKF NA DBA BANK OF ARIZONA                                | 1 | \$412,000.00   | 0.27% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                  | 2 | \$704,285.00   | 0.47% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | C2 FINANCIAL CORP                                          | 1 | \$363,900.00   | 0.24% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2 | \$710,100.00   | 0.47% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$656,000.00   | 0.43% | 0 | \$0.00 |
|  | CAROLINA BANK                                              | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                    | 1 | \$273,000.00   | 0.18% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                          | 2 | \$547,624.26   | 0.36% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                         | 1 | \$362,000.00   | 0.24% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 2 | \$515,250.00   | 0.34% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 5 | \$1,294,800.00 | 0.86% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 2 | \$408,219.91   | 0.27% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                         | 2 | \$420,920.00   | 0.28% | 0 | \$0.00 |
|  | CMC HOME LENDING                                           | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                     | 2 | \$626,000.00   | 0.41% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                                    | 1 | \$378,000.00   | 0.25% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                              | 1 | \$247,500.00   | 0.16% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                                       | 2 | \$596,000.00   | 0.4%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC                                      | 1 | \$368,000.00   | 0.24% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. - COR                               | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                     | 1 | \$261,200.00   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING INC                               | 1 | \$415,217.28   | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                              | 7 | \$2,111,065.32 | 1.4%  | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                               | 2 | \$684,033.28   | 0.45% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                             | 2 | \$650,000.00   | 0.43% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                   | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                    | 2 | \$694,200.00   | 0.46% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE         | 2 | \$499,929.27   | 0.33% | 0 | \$0.00 |

|  |                                                                    |    |                |       |   |        |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | MORTGAGE                                                           |    |                |       |   |        |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP.DBA 1ST ADVANTAGE<br>MORTGAGE   | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                            | 1  | \$374,000.00   | 0.25% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                           | 2  | \$445,250.00   | 0.3%  | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                           | 1  | \$247,789.61   | 0.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                                | 6  | \$1,493,800.00 | 0.99% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL | 1  | \$265,620.00   | 0.18% | 0 | \$0.00 |
|  | ETHOS LENDING LLC,A LIMITED<br>LIABILITY COMPANY                   | 1  | \$444,500.00   | 0.29% | 0 | \$0.00 |
|  | ETHOS LENDING LLD                                                  | 1  | \$570,000.00   | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING A TEXAS<br>CORPOR   | 3  | \$967,080.00   | 0.64% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC                                              | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 1  | \$338,561.07   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                      | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 1  | \$315,000.00   | 0.21% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                | 1  | \$305,000.00   | 0.2%  | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC                                              | 1  | \$249,000.00   | 0.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 8  | \$2,492,900.00 | 1.65% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                  | 4  | \$971,991.00   | 0.64% | 0 | \$0.00 |
|  | FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                     | 1  | \$296,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK                                                      | 4  | \$1,430,000.00 | 0.95% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 3  | \$906,850.00   | 0.6%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA                                                 | 3  | \$777,000.00   | 0.52% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 12 | \$3,386,700.00 | 2.25% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT<br>UNION                                 | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY CORPO | 1  | \$244,150.00   | 0.16% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                             | 1  | \$243,472.18   | 0.16% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE                                          | 1  | \$245,200.00   | 0.16% | 0 | \$0.00 |

|  | COMPANY                                                      |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | FIRST CHOICE LOAN SERVICES INC                               | 3 | \$778,287.00   | 0.52% | 0 | \$0.00 | M |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | M |
|  | FIRST CONTINENTAL MORTGAGE, LTD                              | 1 | \$299,990.00   | 0.2%  | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$256,897.02   | 0.17% | 0 | \$0.00 | M |
|  | FIRST FINANCIAL BANK, N.A                                    | 1 | \$375,000.00   | 0.25% | 0 | \$0.00 | M |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1 | \$238,000.00   | 0.16% | 0 | \$0.00 | M |
|  | FIRST INTERNET BANK OF INDIANA                               | 1 | \$300,001.00   | 0.2%  | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                        | 2 | \$482,800.00   | 0.32% | 0 | \$0.00 | M |
|  | FIRST MIDWEST BANK                                           | 1 | \$363,000.00   | 0.24% | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$253,898.82   | 0.17% | 0 | \$0.00 | M |
|  | FIRST NIAGARA BANK, N.A                                      | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | M |
|  | FIRST PRIORITY FINANCIAL, INC                                | 1 | \$264,464.53   | 0.18% | 0 | \$0.00 | M |
|  | FIRST PRIORITY FINANCIAL, INC. DBA                           | 1 | \$333,000.00   | 0.22% | 0 | \$0.00 | M |
|  | FIRST PRIORITY FINANCIAL, INC                                | 1 | \$474,950.00   | 0.31% | 0 | \$0.00 | M |
|  | FIRST SAVINGS MORTGAGE CORPORATION                           | 1 | \$276,000.00   | 0.18% | 0 | \$0.00 | M |
|  | FIRST STATE BANK                                             | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | M |
|  | FIRST STATE BANK NEBRASKA                                    | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4 | \$1,210,333.65 | 0.8%  | 0 | \$0.00 | M |
|  | FIRST UNITED BANK & TRUST COMPANY                            | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | M |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$420,000.00   | 0.28% | 0 | \$0.00 | M |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 5 | \$1,609,024.46 | 1.07% | 0 | \$0.00 | M |
|  | FIRSTTRUST BANK                                              | 3 | \$916,000.00   | 0.61% | 0 | \$0.00 | M |
|  | FLORIDA CREDIT UNION ISAOA/ATIMA                             | 1 | \$214,000.00   | 0.14% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION                                 | 4 | \$1,394,000.00 | 0.92% | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$370,409.66   | 0.25% | 0 | \$0.00 | M |
|  | FULTON BANK OF NEW JERSEY                                    | 1 | \$229,000.00   | 0.15% | 0 | \$0.00 | M |
|  | GARDNER FINANCIAL SERVICES, LTD - C                          | 1 | \$293,776.57   | 0.19% | 0 | \$0.00 | M |
|  | GENEVA FINANCIAL, LLC ARIZONA LIMITED LIABILITY COMPANY AN A | 1 | \$385,000.00   | 0.26% | 0 | \$0.00 | M |



|                                                              |    |                |       |   |        |   |
|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM   | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 | M |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1  | \$280,415.00   | 0.19% | 0 | \$0.00 | M |
| GMFS, LLC                                                    | 5  | \$1,252,400.00 | 0.83% | 0 | \$0.00 | M |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$206,250.00   | 0.14% | 0 | \$0.00 | M |
| GSF MORTGAGE CORPORATION                                     | 1  | \$309,000.00   | 0.2%  | 0 | \$0.00 | M |
| GTC MORTGAGE COMPANY FOR USE IN IL BY GUARANTY TRUST COMPANY | 1  | \$274,500.00   | 0.18% | 0 | \$0.00 | M |
| GUARANTY TRUST COMPANY                                       | 1  | \$325,000.00   | 0.22% | 0 | \$0.00 | M |
| GUARDIAN MORTGAGE COMPANY, INC                               | 2  | \$834,000.00   | 0.55% | 0 | \$0.00 | M |
| GULF COAST BANK & TRUST COMPANY                              | 1  | \$328,000.00   | 0.22% | 0 | \$0.00 | M |
| GULF SOUTH MORTGAGE, LLC                                     | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | M |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1  | \$221,000.00   | 0.15% | 0 | \$0.00 | M |
| HERITAGEBANK OF THE SOUTH                                    | 2  | \$631,198.86   | 0.42% | 0 | \$0.00 | M |
| HOME FEDERAL SAVINGS BANK                                    | 2  | \$742,000.00   | 0.49% | 0 | \$0.00 | M |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 | M |
| HOME OWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB  | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 | M |
| HOME POINT FINANCIAL CORPORATION                             | 3  | \$1,093,000.00 | 0.72% | 0 | \$0.00 | M |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 14 | \$4,128,864.00 | 2.74% | 0 | \$0.00 | M |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$780,500.00   | 0.52% | 0 | \$0.00 | M |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$208,500.00   | 0.14% | 0 | \$0.00 | M |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$210,587.00   | 0.14% | 0 | \$0.00 | M |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                           | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | M |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$366,187.00   | 0.24% | 0 | \$0.00 | M |
| IBERIABANK MORTGAGE COMPANY                                  | 4  | \$1,331,200.00 | 0.88% | 0 | \$0.00 | M |
| INVESTORS HOME MORTGAGE                                      | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | M |
| J.G. WENTWORTH HOME LENDING, INC                             | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 | M |
| KINECTA FEDERAL CREDIT UNION                                 | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | M |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | M |

|  |                                                                  |   |                |       |   |        |   |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION        | 4 | \$1,664,000.00 | 1.1%  | 0 | \$0.00 | M |
|  | LEADER BANK N.A                                                  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | M |
|  | LEADERONE FINANCIAL<br>CORPORATION                               | 1 | \$332,000.00   | 0.22% | 0 | \$0.00 | M |
|  | LENEX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 1 | \$593,000.00   | 0.39% | 0 | \$0.00 | M |
|  | LIBERTY BANK                                                     | 2 | \$618,222.08   | 0.41% | 0 | \$0.00 | M |
|  | LIBERTY SAVINGS BANK, FSB                                        | 3 | \$905,000.00   | 0.6%  | 0 | \$0.00 | M |
|  | LOANSTAR HOME LENDING                                            | 2 | \$530,900.00   | 0.35% | 0 | \$0.00 | M |
|  | LOGIX FEDERAL CREDIT UNION                                       | 3 | \$781,600.00   | 0.52% | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL BANK                                         | 2 | \$817,000.00   | 0.54% | 0 | \$0.00 | M |
|  | M/I FINANCIAL, LLC                                               | 1 | \$270,900.00   | 0.18% | 0 | \$0.00 | M |
|  | MAGNOLIA STATE BANK                                              | 1 | \$247,000.00   | 0.16% | 0 | \$0.00 | M |
|  | MAJESTIC HOME LOAN                                               | 1 | \$242,600.00   | 0.16% | 0 | \$0.00 | M |
|  | MARKESAN STATE BANK                                              | 1 | \$248,000.00   | 0.16% | 0 | \$0.00 | M |
|  | MEGA CAPITAL FUNDING INC                                         | 1 | \$265,000.00   | 0.18% | 0 | \$0.00 | M |
|  | MEGASTAR FINANCIAL CORP                                          | 3 | \$1,064,800.00 | 0.71% | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                          | 1 | \$239,000.00   | 0.16% | 0 | \$0.00 | M |
|  | METRO CREDIT UNION                                               | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC                                        | 2 | \$469,320.00   | 0.31% | 0 | \$0.00 | M |
|  | MIDFIRST BANK                                                    | 2 | \$527,700.00   | 0.35% | 0 | \$0.00 | M |
|  | MIDLAND STATES BANK                                              | 1 | \$211,200.00   | 0.14% | 0 | \$0.00 | M |
|  | MILEND INC                                                       | 1 | \$218,290.93   | 0.14% | 0 | \$0.00 | M |
|  | MORIA DEVELOPMENT, INC                                           | 2 | \$697,500.00   | 0.46% | 0 | \$0.00 | M |
|  | MORTGAGE CENTER LLC                                              | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 | M |
|  | MORTGAGE ONE SOLUTIONS, INC                                      | 1 | \$241,000.00   | 0.16% | 0 | \$0.00 | M |
|  | MORTGAGENETWORK                                                  | 6 | \$2,026,800.00 | 1.34% | 0 | \$0.00 | M |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION                               | 1 | \$247,064.46   | 0.16% | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                 | 1 | \$271,200.00   | 0.18% | 0 | \$0.00 | M |
|  | MOVEMENT MORTGAGE, LLC                                           | 5 | \$1,477,800.00 | 0.98% | 0 | \$0.00 | M |
|  | MUFG UNION BANK, N.A                                             | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | M |
|  | NATIONAL BANK OF COMMERCE                                        | 2 | \$523,133.00   | 0.35% | 0 | \$0.00 | M |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2 | \$530,000.00   | 0.35% | 0 | \$0.00 | M |
|  | NATIONS DIRECT MORTGAGE, LLC                                     | 2 | \$586,000.00   | 0.39% | 0 | \$0.00 | M |
|  | NATIONS RELIABLE LENDING, LLC                                    | 1 | \$294,600.00   | 0.2%  | 0 | \$0.00 | M |
|  | NATIONWIDE BANK                                                  | 4 | \$1,034,275.00 | 0.69% | 0 | \$0.00 | M |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                           | 1 | \$309,600.00   | 0.21% | 0 | \$0.00 | M |
|  | NETWORK FUNDING, LP                                              | 1 | \$335,920.00   | 0.22% | 0 | \$0.00 | M |
|  | NEWCASTLE HOME LOANS, LLC                                        | 1 | \$206,600.00   | 0.14% | 0 | \$0.00 | M |
|  | NFM, INC. DBA NFM LENDING                                        | 1 | \$392,500.00   | 0.26% | 0 | \$0.00 | M |

|  |                                                               |   |                |       |   |        |   |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | NJ LENDERS CORP                                               | 1 | \$432,000.00   | 0.29% | 0 | \$0.00 | M |
|  | NORTHPOINTE BANK                                              | 2 | \$448,000.00   | 0.3%  | 0 | \$0.00 | M |
|  | NORTHWEST FEDERAL CREDIT UNION                                | 1 | \$302,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE          | 1 | \$266,793.00   | 0.18% | 0 | \$0.00 | M |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT  | 2 | \$585,000.00   | 0.39% | 0 | \$0.00 | M |
|  | NVR MORTGAGE FINANCE, INC                                     | 1 | \$322,532.00   | 0.21% | 0 | \$0.00 | M |
|  | OLD NATIONAL BANK                                             | 2 | \$679,650.00   | 0.45% | 0 | \$0.00 | M |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 | M |
|  | ON Q FINANCIAL, INC                                           | 3 | \$653,600.00   | 0.43% | 0 | \$0.00 | M |
|  | OPES ADVISORS INC. A CALIFORNIA CORPORATION                   | 1 | \$267,000.00   | 0.18% | 0 | \$0.00 | M |
|  | OPES ADVISORS, INC                                            | 1 | \$560,000.00   | 0.37% | 0 | \$0.00 | M |
|  | ORIGIN BANK                                                   | 1 | \$223,000.00   | 0.15% | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE                                     | 1 | \$380,000.00   | 0.25% | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE,LLC, ALIMITED LIABILITY CORPORATION | 1 | \$241,000.00   | 0.16% | 0 | \$0.00 | M |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP  | 1 | \$374,376.30   | 0.25% | 0 | \$0.00 | M |
|  | PARKSIDE LENDING LLC                                          | 8 | \$3,128,700.00 | 2.07% | 0 | \$0.00 | M |
|  | PEOPLES BANK, A KANSAS CORPORATION                            | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 | M |
|  | PEOPLES COMMUNITY BANK                                        | 1 | \$390,000.00   | 0.26% | 0 | \$0.00 | M |
|  | PEOPLES HOME EQUITY                                           | 1 | \$269,500.00   | 0.18% | 0 | \$0.00 | M |
|  | PEOPLES NATIONAL BANK                                         | 1 | \$254,000.00   | 0.17% | 0 | \$0.00 | M |
|  | PINNACLE BANK                                                 | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE LLC                                 | 7 | \$2,357,100.00 | 1.56% | 0 | \$0.00 | M |
|  | PLATINUM HOME MORTGAGE CORPORATION                            | 1 | \$262,950.00   | 0.17% | 0 | \$0.00 | M |
|  | PLATINUM MORTGAGE, INC                                        | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | M |
|  | PLAZA HOME MORTGAGE                                           | 2 | \$875,200.00   | 0.58% | 0 | \$0.00 | M |
|  | POTOMAC MORTGAGE GROUP INC                                    | 1 | \$540,000.00   | 0.36% | 0 | \$0.00 | M |
|  | PREMIA MORTGAGE, LLC                                          | 1 | \$211,850.00   | 0.14% | 0 | \$0.00 | M |
|  | PREMIER LENDING LLC                                           | 1 | \$291,000.00   | 0.19% | 0 | \$0.00 | M |
|  | PROSPERITY HOME MORTGAGE, LLC                                 | 2 | \$523,800.00   | 0.35% | 0 | \$0.00 | M |
|  | PROVIDENT SAVINGS BANK, FSB                                   | 1 | \$280,600.00   | 0.19% | 0 | \$0.00 | M |
|  | PROVINCIAL BANK                                               | 1 | \$246,000.00   | 0.16% | 0 | \$0.00 | M |

|  |                                                                   |    |                |       |   |        |   |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | R P FUNDING INC                                                   | 4  | \$1,010,200.00 | 0.67% | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                                              | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 | M |
|  | RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED COMPANY        | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 | M |
|  | RENASANT BANK                                                     | 1  | \$324,581.42   | 0.22% | 0 | \$0.00 | M |
|  | REPUBLIC STATE MORTGAGE CO                                        | 1  | \$214,307.52   | 0.14% | 0 | \$0.00 | M |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                            | 1  | \$491,100.00   | 0.33% | 0 | \$0.00 | M |
|  | RESMAC, INC                                                       | 1  | \$328,000.00   | 0.22% | 0 | \$0.00 | M |
|  | RMC MORTGAGE CORPORATION                                          | 1  | \$206,413.00   | 0.14% | 0 | \$0.00 | M |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE         | 4  | \$1,103,100.00 | 0.73% | 0 | \$0.00 | M |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                               | 1  | \$370,000.00   | 0.25% | 0 | \$0.00 | M |
|  | SAN DIEGO FUNDING                                                 | 1  | \$377,500.00   | 0.25% | 0 | \$0.00 | M |
|  | SCOTIABANK DE PUERTO RICO                                         | 1  | \$415,156.43   | 0.28% | 0 | \$0.00 | M |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                          | 5  | \$1,399,461.54 | 0.93% | 0 | \$0.00 | M |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                              | 2  | \$570,000.00   | 0.38% | 0 | \$0.00 | M |
|  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                     | 1  | \$367,986.00   | 0.24% | 0 | \$0.00 | M |
|  | SOUTH STATE BANK                                                  | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | M |
|  | SOUTHERN STAR CAPITAL, L.L.C.<br>DBA RELIANCE MORTGAGE<br>COMPANY | 1  | \$264,000.00   | 0.18% | 0 | \$0.00 | M |
|  | SOUTHSIDE BANK                                                    | 1  | \$264,369.00   | 0.18% | 0 | \$0.00 | M |
|  | STANDARD BANK AND TRUST<br>COMPANY                                | 1  | \$257,000.00   | 0.17% | 0 | \$0.00 | M |
|  | STATE FARM BANK, F.S.B                                            | 1  | \$248,000.00   | 0.16% | 0 | \$0.00 | M |
|  | STATE SAVINGS BANK                                                | 2  | \$455,750.00   | 0.3%  | 0 | \$0.00 | M |
|  | STEARNS LENDING INC                                               | 11 | \$3,069,363.14 | 2.03% | 0 | \$0.00 | M |
|  | STEARNS LENDING, LLC                                              | 3  | \$1,021,000.00 | 0.68% | 0 | \$0.00 | M |
|  | SUMMIT FUNDING                                                    | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 | M |
|  | SUMMIT FUNDING INC                                                | 5  | \$1,356,200.00 | 0.9%  | 0 | \$0.00 | M |
|  | SUMMIT FUNDING INC                                                | 1  | \$222,000.00   | 0.15% | 0 | \$0.00 | M |
|  | SWBC MORTGAGE CORPORATION                                         | 9  | \$2,601,720.54 | 1.72% | 0 | \$0.00 | M |
|  | TALMER BANK AND TRUST                                             | 5  | \$1,625,000.00 | 1.08% | 0 | \$0.00 | M |
|  | TEXAS BANK AND TRUST<br>COMPANY, A TEXAS BANKING<br>CORPORATION   | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 | M |
|  | THE ANDERSON FINANCIAL GROUP,<br>INC                              | 1  | \$403,000.00   | 0.27% | 0 | \$0.00 | M |
|  | TOP FLITE FINANCIAL INC, A<br>MICHIGAN CORPORATION                | 1  | \$342,743.29   | 0.23% | 0 | \$0.00 | M |
|  | TOTAL MORTGAGE SERVICES, LLC                                      | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | M |
|  |                                                                   | 2  | \$634,000.00   | 0.42% | 0 | \$0.00 | M |

|  |                                          |  |  |  |  |  |
|--|------------------------------------------|--|--|--|--|--|
|  | UNION HOME MORTGAGE CORP., A CORPORATION |  |  |  |  |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATIO   |  |  |  |  |  |