

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 98 of 103

| 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) |
| 31418CV92              |                     | (GOOGAIN, INC), A CORPORATION   | 1                          | \$210,000.00 | 0.04%                    | 0                                  | \$0.00 |                          |
|                        |                     | 1ST SOURCE BANK   | 7                          | \$814,749.64 | 0.16%                    | 0                                  | \$0.00 |                          |
|                        |                     | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                  | 1                          | \$276,811.53 | 0.05%                    | 0                                  | \$0.00 |                          |
|                        |                     | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY  | 1                          | \$300,000.00 | 0.06%                    | 0                                  | \$0.00 |                          |
|                        |                     | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1                          | \$190,000.00 | 0.04%                    | 0                                  | \$0.00 |                          |
|                        |                     | AAXY, LLC   | 3                          | \$660,640.00 | 0.13%                    | 0                                  | \$0.00 |                          |
|                        |                     | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY  | 1                          | \$157,736.09 | 0.03%                    | 0                                  | \$0.00 |                          |
|                        |                     | ABSM, A LIMITED LIABILITY COMPANY                                       | 1                          | \$204,390.41 | 0.04%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACCESSBANK A STATE CHARTERED BANK                                       | 1                          | \$252,526.73 | 0.05%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 1                          | \$224,047.76 | 0.04%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY              | 1                          | \$325,408.92 | 0.06%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACCUNET MORTGAGE LLC A WISCONSIN LLC                                    | 1                          | \$349,315.36 | 0.07%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY             | 1                          | \$310,000.00 | 0.06%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION                           | 1                          | \$209,500.00 | 0.04%                    | 0                                  | \$0.00 |                          |
|                        |                     | AFC MORTGAGE GROUP LLC  | 1                          | \$348,548.47 | 0.07%                    | 0                                  | \$0.00 |                          |
|                        |                     | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY               | 1                          | \$284,000.00 | 0.06%                    | 0                                  | \$0.00 |                          |
|                        |                     | AFI FINANCIAL INC, A MICHIGAN CORPORATION                               | 2                          | \$422,037.01 | 0.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | AFMC MORTGAGE   | 1                          | \$418,708.23 | 0.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED                 | 1                          | \$453,000.00 | 0.09%                    | 0                                  | \$0.00 |                          |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LIABILITY COMPANY   |   |              |       |   |        |
|  | AGORA LENDING, A DIVISION OF<br>ETHOS LENDING LLC, A LIMITED LI | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY<br>LLC                              | 1 | \$375,653.42 | 0.07% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY              | 1 | \$215,351.00 | 0.04% | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA DBA ALERUS<br>MORTGAGE                      | 1 | \$353,000.00 | 0.07% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS<br>MORTGAGE                     | 1 | \$226,039.30 | 0.04% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE PARTNERS<br>LLC                             | 1 | \$449,940.00 | 0.09% | 0 | \$0.00 |
|  | ALPINE BANK A COLORADO<br>CORPORATION                           | 1 | \$371,500.00 | 0.07% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD. DBA GOLD<br>FINANCIAL SERVICES              | 1 | \$58,252.42  | 0.01% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                        | 3 | \$623,490.16 | 0.12% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING,<br>INC., AN ARIZONA CORPORATION     | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION   | 1 | \$144,642.75 | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION, A COLORADO<br>CORPORATION    | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE<br>LLC                              | 2 | \$370,000.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE,<br>LLC                             | 2 | \$698,802.97 | 0.14% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE,<br>LLC, A CALIFORNIA LIMITED LIABI | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK, A<br>TEXAS BANKING CORPORATION          | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                  | 1 | \$156,008.15 | 0.03% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                       | 1 | \$193,380.07 | 0.04% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                    | 1 | \$373,749.00 | 0.07% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                       | 1 | \$420,477.66 | 0.08% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION      | 2 | \$589,000.00 | 0.12% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION     | 3 | \$629,175.93 | 0.12% | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY                                     | 1 | \$214,774.00 | 0.04% | 0 | \$0.00 |
|  |   | 1 | \$395,200.00 | 0.08% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMRES CORPORATION, A CORPORATION  |   |              |       |   |        |
|  | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION                                     | 2 | \$310,614.37 | 0.06% | 0 | \$0.00 |
|  | ARBOR BANK A STATE CHARTERED BANK   | 1 | \$220,800.00 | 0.04% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1 | \$260,876.00 | 0.05% | 0 | \$0.00 |
|  | ASSET MUTUAL MORTGAGE, INC., AN ILLINOIS CORPORATION                              | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION   | 1 | \$343,554.61 | 0.07% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$263,667.69 | 0.05% | 0 | \$0.00 |
|  | ATLANTIC CAPITAL BANK, N.A  | 1 | \$127,463.74 | 0.03% | 0 | \$0.00 |
|  | AURORA FINANCIAL LLC A VIRGINIA LIMITED LAIBILITY COMPANY                         | 1 | \$332,316.07 | 0.07% | 0 | \$0.00 |
|  | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY                         | 2 | \$796,400.00 | 0.16% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY                        | 1 | \$350,510.27 | 0.07% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                       | 2 | \$711,877.23 | 0.14% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC  | 1 | \$274,843.69 | 0.05% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION  | 2 | \$362,420.00 | 0.07% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A  | 1 | \$57,000.00  | 0.01% | 0 | \$0.00 |
|  | BANK OF ANN ARBOR   | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 |
|  | BARTON CREEK LENDING GROUP LLC  | 1 | \$296,600.00 | 0.06% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION                           | 1 | \$424,000.00 | 0.08% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                          | 1 | \$478,000.00 | 0.09% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$202,008.74 | 0.04% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP                         | 1 | \$234,575.54 | 0.05% | 0 | \$0.00 |
|  | BAYCOAST MORTGAGE COMPANY, LLC  | 1 | \$425,000.00 | 0.08% | 0 | \$0.00 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
|  | BELL BANK   | 1 | \$223,848.61 | 0.04% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING  | 1 | \$348,503.72 | 0.07% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                                    | 1 | \$176,258.45 | 0.03% | 0 | \$0.00 |
|  | BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION                               | 1 | \$203,351.89 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | BETTER MORTGAGE CORPORATION  | 1  | \$579,219.19   | 0.11% | 0 | \$0.00 |
|  | BLMC, INC., A SOUTH CAROLING   | 1  | \$124,460.20   | 0.02% | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK               | 6  | \$1,934,086.31 | 0.38% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC  | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK, A<br>NATIONAL A                                  | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 |
|  | BRIDGEWAY FINANCIAL, LLC -<br>VIENNA, VA BRANCH                        | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |
|  | C&R MORTGAGE CORPORATION   | 1  | \$330,566.31   | 0.07% | 0 | \$0.00 |
|  | CAL ATLANTIC MORTGAGE, INC   | 2  | \$541,078.00   | 0.11% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC  | 4  | \$973,209.00   | 0.19% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC  | 21 | \$5,211,385.00 | 1.03% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A. A NATIONAL<br>BANK                                  | 1  | \$370,393.57   | 0.07% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY                  | 1  | \$502,663.60   | 0.1%  | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL<br>CREDIT UNION, CREDIT UNION                | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION                    | 1  | \$199,136.32   | 0.04% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                     | 9  | \$2,385,804.72 | 0.47% | 0 | \$0.00 |
|  | CASON HOME LOANS, A<br>CORPORATION                                     | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK               | 2  | \$507,647.37   | 0.1%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1  | \$186,693.56   | 0.04% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING, INC., A<br>CALIFORNIA CORPORATION CFL           | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | CHARTER WEST BANK A<br>CORPORATION                                     | 1  | \$424,984.00   | 0.08% | 0 | \$0.00 |
|  | CHARTER WEST BANK, A<br>CORPORATION                                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES, INC  | 1  | \$251,750.00   | 0.05% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                        | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
|  | CITIBANK,N.A   | 21 | \$3,746,916.95 | 0.74% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$122,977.33   | 0.02% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPORATION | 1  | \$286,183.68   | 0.06% | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORP   | 1  | \$166,293.23   | 0.03% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION   | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC   | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 |
|  |  | 1  | \$210,088.83   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY |    |                |       |   |        |  |
| COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI         | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |  |
| CONGRESSIONAL BANK A CHARTERED BANK                                  | 1  | \$237,150.00   | 0.05% | 0 | \$0.00 |  |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION                      | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM         | 2  | \$400,000.00   | 0.08% | 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION              | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
| COUNTYBANK   | 1  | \$283,000.00   | 0.06% | 0 | \$0.00 |  |
| CREDIT UNION OF TEXAS  | 1  | \$115,300.00   | 0.02% | 0 | \$0.00 |  |
| CRESTLINE FUNDING CORPORATION A CORPORATION                          | 1  | \$296,713.13   | 0.06% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                            | 1  | \$298,800.00   | 0.06% | 0 | \$0.00 |  |
| D.L. EVANS BANK, AN IDAHO COPORATION                                 | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 |  |
| DAKOTA COMMUNITY BANK AND TRUST NA                                   | 1  | \$319,000.00   | 0.06% | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC   | 1  | \$163,643.08   | 0.03% | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$222,500.00   | 0.04% | 0 | \$0.00 |  |
| DELMAR FINANCIAL COMPANY A CORPORATION                               | 1  | \$262,771.24   | 0.05% | 0 | \$0.00 |  |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION                     | 3  | \$450,636.33   | 0.09% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD   | 1  | \$237,988.74   | 0.05% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD  | 2  | \$535,914.27   | 0.11% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                       | 2  | \$582,836.00   | 0.12% | 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION    | 1  | \$451,143.36   | 0.09% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                      | 1  | \$289,549.61   | 0.06% | 0 | \$0.00 |  |
| DITECH FINANCIAL LLC   | 26 | \$6,395,251.94 | 1.26% | 0 | \$0.00 |  |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                        | 2  | \$528,558.10   | 0.1%  | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP                                      | 3  | \$1,011,000.00 | 0.2%  | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION                      | 1  | \$352,815.65   | 0.07% | 0 | \$0.00 |  |
|  | 1  | \$184,325.00   | 0.04% | 0 | \$0.00 |  |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY                     |   |                |       |   |        |  |
| EARNEST HOME LLC   | 1 | \$418,186.29   | 0.08% | 0 | \$0.00 |  |
| ECOM MORTGAGE, INC., A CORPORATION                                 | 1 | \$194,174.73   | 0.04% | 0 | \$0.00 |  |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION                       | 2 | \$578,438.60   | 0.11% | 0 | \$0.00 |  |
| ETHOS LENDING LLC  | 2 | \$615,300.00   | 0.12% | 0 | \$0.00 |  |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$183,000.00   | 0.04% | 0 | \$0.00 |  |
| ETHOS LENDING, LLC   | 1 | \$176,300.00   | 0.03% | 0 | \$0.00 |  |
| EVERBANK   | 4 | \$1,073,556.74 | 0.21% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC  | 1 | \$179,161.47   | 0.04% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1 | \$367,469.68   | 0.07% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, DBA SUPREME LEND                                | 1 | \$179,203.29   | 0.04% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC   | 2 | \$389,684.52   | 0.08% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                      | 1 | \$169,294.97   | 0.03% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$421,495.58   | 0.08% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME                                | 1 | \$206,500.00   | 0.04% | 0 | \$0.00 |  |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963        | 1 | \$174,239.27   | 0.03% | 0 | \$0.00 |  |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 |  |
| F+M BANK A BANKING CORPORATION                                     | 1 | \$313,000.00   | 0.06% | 0 | \$0.00 |  |
| FAIRWAY ASSET CORPORATION  | 1 | \$401,500.00   | 0.08% | 0 | \$0.00 |  |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION                  | 1 | \$453,000.00   | 0.09% | 0 | \$0.00 |  |
| FAMILY MORTGAGE INC, A NEVADA CORPORATION                          | 1 | \$200,250.00   | 0.04% | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION  | 1 | \$209,102.23   | 0.04% | 0 | \$0.00 |  |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR       | 1 | \$124,170.98   | 0.02% | 0 | \$0.00 |  |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION                | 1 | \$348,500.00   | 0.07% | 0 | \$0.00 |  |
| FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY        | 1 | \$207,136.46   | 0.04% | 0 | \$0.00 |  |
| FIFTH THIRD MORTGAGE COMPANY                                       | 9 | \$1,170,425.00 | 0.23% | 0 | \$0.00 |  |
|  | 1 | \$201,552.04   | 0.04% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FINANCIAL ONE MORTGAGE CORPORATION   |    |                |       |   |        |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 2  | \$487,307.49   | 0.1%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 2  | \$504,632.18   | 0.1%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC. A CORPORATION  | 1  | \$347,492.89   | 0.07% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION  | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$370,363.13   | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION   | 1  | \$202,738.33   | 0.04% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC  | 1  | \$128,898.03   | 0.03% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MO | 1  | \$366,043.08   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST FLORIDA BANK A FLORIDA CORPORATION   | 1  | \$198,994.25   | 0.04% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC  | 1  | \$243,952.60   | 0.05% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 1  | \$224,047.76   | 0.04% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 1  | \$412,212.20   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION                                       | 1  | \$199,153.56   | 0.04% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1  | \$277,596.04   | 0.05% | 0 | \$0.00 |
|  | FIRSTBANK  | 3  | \$569,701.75   | 0.11% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 34 | \$7,699,666.43 | 1.52% | 0 | \$0.00 |
|  | FM HOME LOANS, LLC   | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION   | 1  | \$181,934.72   | 0.04% | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK  | 1  | \$265,863.95   | 0.05% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 2  | \$445,256.00   | 0.09% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION   | 1  | \$297,507.77   | 0.06% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE  | 1  | \$273,683.89   | 0.05% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                                       | 1  | \$509,000.00   | 0.1%  | 0 | \$0.00 |
|  |  | 2  | \$535,136.33   | 0.11% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION                               |   |                |       |   |        |
|  | GMH MORTGAGE SERVICES LLC   | 1 | \$187,203.70   | 0.04% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP  | 1 | \$228,996.56   | 0.05% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                    | 1 | \$298,704.49   | 0.06% | 0 | \$0.00 |
|  | GOOGAIN, INC  | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | GRAND SAVINGS BANK  | 1 | \$381,300.00   | 0.08% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC   | 2 | \$530,106.57   | 0.1%  | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P   | 1 | \$202,301.85   | 0.04% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC   | 1 | \$256,700.00   | 0.05% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION   | 1 | \$180,642.24   | 0.04% | 0 | \$0.00 |
|  | GSB MORTGAGE, INC   | 1 | \$387,602.24   | 0.08% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 2 | \$334,000.00   | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY LLC  | 1 | \$205,110.42   | 0.04% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY                | 1 | \$285,900.00   | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY CORPORATION            | 1 | \$426,151.74   | 0.08% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 3 | \$1,001,717.40 | 0.2%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                      | 2 | \$586,706.41   | 0.12% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 1 | \$189,195.89   | 0.04% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1 | \$267,884.40   | 0.05% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC., A FLOR   | 1 | \$248,963.19   | 0.05% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION  | 2 | \$472,500.00   | 0.09% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 1 | \$313,000.00   | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROPU USA, LLC, AN ARIZONA LIMITED LIAB                      | 1 | \$135,600.00   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB                      | 1 | \$140,397.21   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A EDNA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$232,500.00   | 0.05% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORATION                  | 1 | \$422,268.58   | 0.08% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION  | 1 | \$325,000.00   | 0.06% | 0 | \$0.00 |



|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| HOWARD BANK  | 1   | \$188,245.56    | 0.04% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION  | 1   | \$160,721.90    | 0.03% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC  | 1   | \$162,254.50    | 0.03% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                             | 1   | \$164,301.69    | 0.03% | 0 | \$0.00 |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1   | \$370,000.00    | 0.07% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR           | 1   | \$415,169.94    | 0.08% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION                                      | 1   | \$343,539.91    | 0.07% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C           | 1   | \$453,100.00    | 0.09% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS         | 1   | \$152,241.73    | 0.03% | 0 | \$0.00 |
| INTRUST BANK N.A   | 1   | \$364,250.00    | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                                       | 1   | \$360,467.96    | 0.07% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC   | 2   | \$651,274.27    | 0.13% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1   | \$188,000.00    | 0.04% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 112 | \$25,239,829.11 | 4.98% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY      | 1   | \$373,380.61    | 0.07% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                               | 1   | \$248,941.96    | 0.05% | 0 | \$0.00 |
| KIRKPATRICK BANK, OKLAHOMA BANKING C                                   | 1   | \$413,000.00    | 0.08% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPOR                                    | 1   | \$250,750.00    | 0.05% | 0 | \$0.00 |
| LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION                   | 1   | \$149,365.18    | 0.03% | 0 | \$0.00 |
| LAKESIDE BANK  | 2   | \$675,079.74    | 0.13% | 0 | \$0.00 |
| LEADER BANK, N.A   | 1   | \$580,000.00    | 0.11% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION                      | 1   | \$415,000.00    | 0.08% | 0 | \$0.00 |
| LEADER BANK, NA  | 1   | \$316,000.00    | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                         | 1   | \$137,410.04    | 0.03% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPOTATION, A CORPORATION                         | 1   | \$167,631.42    | 0.03% | 0 | \$0.00 |
| LEGACYTEXAS BANK   | 1   | \$276,611.14    | 0.05% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1   | \$157,588.00    | 0.03% | 0 | \$0.00 |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | LEND A INC  | 1   | \$396,000.00    | 0.08% | 0 | \$0.00 |
|  | LENDERFI, INC   | 1   | \$205,000.00    | 0.04% | 0 | \$0.00 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                      | 1   | \$264,000.00    | 0.05% | 0 | \$0.00 |
|  | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION        | 1   | \$315,601.00    | 0.06% | 0 | \$0.00 |
|  | LENDUS, LLC DBA MORTGAGE FINANCIAL                            | 1   | \$199,706.00    | 0.04% | 0 | \$0.00 |
|  | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY     | 1   | \$285,797.60    | 0.06% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA REGENCY MORTGAGE                             | 1   | \$216,679.09    | 0.04% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 157 | \$33,861,719.69 | 6.68% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION          | 1   | \$425,000.00    | 0.08% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION        | 2   | \$334,895.00    | 0.07% | 0 | \$0.00 |
|  | M&T BANK  | 8   | \$1,750,619.09  | 0.35% | 0 | \$0.00 |
|  | MANDT BANK A CORPORATION                                      | 1   | \$297,534.91    | 0.06% | 0 | \$0.00 |
|  | MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION             | 1   | \$146,850.00    | 0.03% | 0 | \$0.00 |
|  | MAS ASSOCIATED LLC, A MARYLAND LIMITED LIABILITY COMPANY      | 1   | \$232,964.72    | 0.05% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CORPORATION                              | 1   | \$185,653.64    | 0.04% | 0 | \$0.00 |
|  | MB FINANCIAL BANK   | 26  | \$6,954,980.85  | 1.37% | 0 | \$0.00 |
|  | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION                | 1   | \$115,408.68    | 0.02% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                   | 1   | \$145,868.18    | 0.03% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1   | \$406,238.11    | 0.08% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                      | 1   | \$233,985.19    | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486 | 1   | \$328,574.94    | 0.06% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6   | 1   | \$239,959.28    | 0.05% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION                            | 1   | \$205,626.06    | 0.04% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 2   | \$748,743.14    | 0.15% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC                                   | 1   | \$259,917.58    | 0.05% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                  | 1   | \$158,936.73    | 0.03% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY      | 1   | \$604,798.92    | 0.12% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION                 | 1   | \$158,400.00    | 0.03% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC, A LIM                               | 1   | \$208,133.24    | 0.04% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1   | \$212,836.20    | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                   | 1   | \$199,153.56    | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1   | \$288,000.00    | 0.06% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION       | 1   | \$163,732.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC                                   | 1   | \$203,675.87    | 0.04% | 0 | \$0.00 |
| MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP                    | 1   | \$182,360.00    | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                  | 1   | \$188,000.00    | 0.04% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 2   | \$380,153.54    | 0.08% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1   | \$225,043.54    | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 12  | \$3,088,900.32  | 0.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                 | 3   | \$841,620.00    | 0.17% | 0 | \$0.00 |
| MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK                      | 1   | \$280,794.43    | 0.06% | 0 | \$0.00 |
| MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE              | 1   | \$271,844.62    | 0.05% | 0 | \$0.00 |
| MUTUAL OF OMAHA MORTGAGES  | 1   | \$167,000.00    | 0.03% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION  | 1   | \$277,994.31    | 0.05% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 142 | \$34,743,976.87 | 6.86% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK                                    | 1   | \$307,478.72    | 0.06% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                          | 1   | \$434,154.77    | 0.09% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION               | 1   | \$135,000.00    | 0.03% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 4   | \$1,185,176.46  | 0.23% | 0 | \$0.00 |
| NIK LENDING CORP   | 1   | \$298,730.35    | 0.06% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1   | \$160,000.00    | 0.03% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION                              | 1   | \$522,777.25    | 0.1%  | 0 | \$0.00 |
| NOIC, INC. DBA OWNium A CORPORATION                              | 1   | \$275,000.00    | 0.05% | 0 | \$0.00 |
| NOIC, INC. DBA OWNium, A CORPORATION                             | 2   | \$569,280.99    | 0.11% | 0 | \$0.00 |
| NORTHEAST BANK   | 1   | \$88,000.00     | 0.02% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC  | 1   | \$393,800.00    | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPO                              | 1   | \$216,000.00    | 0.04% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | NUDGE FUNDING, LLC  | 1  | \$289,951.67    | 0.06% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 1  | \$379,128.00    | 0.07% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC A CORPORATION                                    | 2  | \$462,634.20    | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 2  | \$688,176.78    | 0.14% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$199,170.56    | 0.04% | 0 | \$0.00 |
|  | ONEWEST BANK A DIVISION OF CIT BANK N A                                   | 1  | \$348,488.58    | 0.07% | 0 | \$0.00 |
|  | ONY GLO INC   | 1  | \$478,943.68    | 0.09% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA LOANLOCK, A CORPORATION                                 | 1  | \$268,834.04    | 0.05% | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S              | 2  | \$434,000.00    | 0.09% | 0 | \$0.00 |
|  | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION                               | 1  | \$244,375.71    | 0.05% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY      | 1  | \$386,660.74    | 0.08% | 0 | \$0.00 |
|  | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK                        | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | PARAGON BANK, A STATE CHARTERED BANK                                      | 1  | \$422,305.14    | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION | 3  | \$1,183,600.00  | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU                                       | 1  | \$188,192.24    | 0.04% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC   | 81 | \$21,211,296.09 | 4.19% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE A BANKING CORPORATION                            | 1  | \$189,195.88    | 0.04% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                            | 2  | \$740,559.31    | 0.15% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR              | 1  | \$99,576.79     | 0.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 2  | \$401,400.00    | 0.08% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                 | 6  | \$976,941.15    | 0.19% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC  | 1  | \$219,000.00    | 0.04% | 0 | \$0.00 |
|  | PREMIER LENDING ALLIANCE, LLC   | 1  | \$125,000.00    | 0.02% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC   | 2  | \$563,000.00    | 0.11% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP   | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 |
|  | PRIME HOME LOANS, INC   | 1  | \$420,000.00    | 0.08% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                     | 12 | \$1,936,087.86  | 0.38% | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC, AN   | 1  | \$218,000.00    | 0.04% | 0 | \$0.00 |

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|--|--|-----|------------------|--------|---|--------|
|  | ARIZONA LIMITED LIABILITY COMPANY                                |     |                  |        |   |        |
|  | PROGRESS BANK + TRUST  | 1   | \$195,170.50     | 0.04%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 813 | \$184,489,465.81 | 36.41% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNI                              | 1   | \$403,200.00     | 0.08%  | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION  | 1   | \$189,195.88     | 0.04%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$186,800.00     | 0.04%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO., A CORPORATION                       | 1   | \$195,000.00     | 0.04%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                | 2   | \$463,509.58     | 0.09%  | 0 | \$0.00 |
|  | ROCK MORTGAGE SERVICES, LP                                       | 1   | \$307,000.00     | 0.06%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1   | \$356,000.00     | 0.07%  | 0 | \$0.00 |
|  | SANDY SPRING BANK  | 1   | \$422,187.36     | 0.08%  | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION         | 1   | \$298,443.14     | 0.06%  | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION          | 1   | \$211,875.00     | 0.04%  | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN     | 2   | \$673,100.00     | 0.13%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                | 1   | \$288,772.67     | 0.06%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1   | \$254,650.00     | 0.05%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                              | 1   | \$214,000.00     | 0.04%  | 0 | \$0.00 |
|  | SIMMONS BANK   | 2   | \$550,612.94     | 0.11%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE   | 1   | \$150,000.00     | 0.03%  | 0 | \$0.00 |
|  | SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1   | \$237,150.00     | 0.05%  | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L     | 1   | \$224,000.00     | 0.04%  | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                               | 1   | \$184,217.05     | 0.04%  | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                     | 1   | \$436,565.62     | 0.09%  | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                      | 1   | \$203,859.72     | 0.04%  | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION                       | 1   | \$418,699.69     | 0.08%  | 0 | \$0.00 |
|  | STAUNTON FINANCIAL, INC  | 2   | \$626,338.53     | 0.12%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                     | 2   | \$750,912.81     | 0.15%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1   | \$333,957.23     | 0.07%  | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC   | 18  | \$4,767,111.32   | 0.94%  | 0 | \$0.00 |
|  |  | 1   | \$330,594.92     | 0.07%  | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
|  | SYNOVUS MORTGAGE CORP. A CORPORATION                                     |     |                 |       |   |        |
|  | SYNOVUS MORTGAGE CORPORATION, A CORPORATION                              | 1   | \$375,985.72    | 0.07% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 1   | \$313,639.71    | 0.06% | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION  | 1   | \$192,000.00    | 0.04% | 0 | \$0.00 |
|  | THE BANK OF SOUTH CAROLINA   | 1   | \$105,101.47    | 0.02% | 0 | \$0.00 |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                                 | 1   | \$137,017.65    | 0.03% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                            | 2   | \$256,750.00    | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC   | 1   | \$433,874.62    | 0.09% | 0 | \$0.00 |
|  | TIAA,FSB   | 48  | \$11,167,300.39 | 2.2%  | 0 | \$0.00 |
|  | TIER 1 LENDING   | 1   | \$451,182.41    | 0.09% | 0 | \$0.00 |
|  | TNBANK, A STATE CHARTERED BANK   | 1   | \$265,505.55    | 0.05% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 2   | \$314,400.00    | 0.06% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC  | 1   | \$159,978.14    | 0.03% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION   | 1   | \$360,000.00    | 0.07% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP  | 1   | \$250,613.68    | 0.05% | 0 | \$0.00 |
|  | TWO RIVER COMMUNITY BANK   | 1   | \$425,000.00    | 0.08% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC, A CORPORATION                                 | 1   | \$267,734.23    | 0.05% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION                   | 1   | \$199,900.27    | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC   | 1   | \$453,100.00    | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                | 1   | \$347,000.00    | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 3   | \$758,936.70    | 0.15% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY              | 2   | \$668,987.96    | 0.13% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION  | 2   | \$550,320.00    | 0.11% | 0 | \$0.00 |
|  | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY                         | 1   | \$451,082.83    | 0.09% | 0 | \$0.00 |
|  | VERITEX COMMUNITY BANK   | 1   | \$378,424.05    | 0.07% | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                        | 2   | \$353,246.23    | 0.07% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 105 | \$28,980,747.94 | 5.72% | 0 | \$0.00 |
|  | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION                          | 1   | \$86,322.54     | 0.02% | 0 | \$0.00 |
|  | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION                   | 1   | \$121,287.06    | 0.02% | 0 | \$0.00 |
|  |  | 1   | \$292,000.00    | 0.06% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION               |              |                         |             |          |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 6            | \$1,116,750.32          | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                                 | 3            | \$768,637.24            | 0.15%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CO   | 1            | \$351,000.00            | 0.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                               | 5            | \$1,355,691.84          | 0.27%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD  | 1            | \$346,300.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,117</b> | <b>\$506,754,015.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 31418CVZ4    | 1ST MARINER BANK A BANKING CORPORATION                                      | 5            | \$1,851,650.00          | 0.62%       | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE INC A CORPORATION                                    | 1            | \$399,841.00            | 0.13%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC  | 1            | \$199,692.06            | 0.07%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION                        | 1            | \$423,097.56            | 0.14%       | 0        | \$0.00        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION  | 1            | \$129,300.61            | 0.04%       | 0        | \$0.00        |
|              | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY     | 1            | \$222,800.00            | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1            | \$247,082.00            | 0.08%       | 0        | \$0.00        |
|              | ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY                         | 1            | \$315,514.81            | 0.11%       | 0        | \$0.00        |
|              | AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY   | 5            | \$1,700,805.44          | 0.57%       | 0        | \$0.00        |
|              | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2            | \$611,650.32            | 0.2%        | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS LLC  | 3            | \$812,214.86            | 0.27%       | 0        | \$0.00        |
|              | ALPINE BANK A COLORADO CORPORATION  | 5            | \$1,833,550.00          | 0.61%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP  | 1            | \$99,846.03             | 0.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                     | 1            | \$306,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                       | 1            | \$369,750.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP   | 1            | \$216,000.00            | 0.07%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN HERITAGE LENDING, INC  | 1 | \$262,855.05   | 0.09% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC  | 1 | \$289,563.01   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY           | 2 | \$764,636.51   | 0.26% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 6 | \$1,958,044.23 | 0.66% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY         | 1 | \$343,500.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                       | 1 | \$452,402.37   | 0.15% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                        | 2 | \$424,500.12   | 0.14% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK A CORPORATION  | 1 | \$278,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1 | \$174,556.76   | 0.06% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$287,100.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$382,400.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 6 | \$1,800,223.84 | 0.6%  | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION   | 1 | \$273,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION  | 2 | \$539,576.36   | 0.18% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 5 | \$1,089,958.62 | 0.37% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 2 | \$608,000.00   | 0.2%  | 0 | \$0.00 |
|  | APEX HOME LOANS, INC  | 2 | \$638,781.71   | 0.21% | 0 | \$0.00 |
|  | ARBOR BANK A STATE CHARTERED BANK   | 1 | \$298,400.00   | 0.1%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                                      | 1 | \$327,900.00   | 0.11% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 1 | \$269,600.00   | 0.09% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY              | 2 | \$618,100.00   | 0.21% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 8 | \$1,427,427.48 | 0.48% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC  | 1 | \$103,689.84   | 0.03% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY                            | 3 | \$1,001,721.00 | 0.34% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC   | 8 | \$2,070,637.80 | 0.69% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY                          | 1 | \$405,000.00   | 0.14% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC  | 1 | \$449,307.15   | 0.15% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                        | 1 | \$362,441.09   | 0.12% | 0 | \$0.00 |
| BANK MIDWEST   | 1 | \$333,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION  | 1 | \$185,653.71   | 0.06% | 0 | \$0.00 |
| BANK OF IDAHO AN IDAHO CORPORATION   | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 |
| BANK OF TENNESSEE A TENNESSEE CORPORATION  | 1 | \$250,800.00   | 0.08% | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION  | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF UTAH, A UTAH CORPORATION   | 1 | \$71,659.08    | 0.02% | 0 | \$0.00 |
| BANK2 AN OKLAHOMA BANKING CORPORATION  | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$339,476.51   | 0.11% | 0 | \$0.00 |
| BANKWEST   | 1 | \$235,600.00   | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                              | 2 | \$598,600.00   | 0.2%  | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP  | 1 | \$376,834.25   | 0.13% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION  | 1 | \$170,387.26   | 0.06% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$210,675.12   | 0.07% | 0 | \$0.00 |
| BELL BANK  | 1 | \$206,361.60   | 0.07% | 0 | \$0.00 |
| BELL BANK, A CORPORATION   | 2 | \$367,776.14   | 0.12% | 0 | \$0.00 |
| BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION      | 1 | \$223,000.00   | 0.07% | 0 | \$0.00 |
| BETTER MORTGAGE CORPORATION  | 1 | \$310,290.51   | 0.1%  | 0 | \$0.00 |
| BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION                               | 3 | \$1,159,599.00 | 0.39% | 0 | \$0.00 |
| BLACKRIDGEBANK   | 1 | \$253,650.00   | 0.08% | 0 | \$0.00 |
| BLUESTAR MORTGAGE INC  | 1 | \$270,000.00   | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL   | 2 | \$668,900.00   | 0.22% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANKING ASSOCIATION   |    |                |       |   |        |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                               | 1  | \$347,464.19   | 0.12% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC   | 1  | \$337,250.00   | 0.11% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK & TRUST COMPANY   | 1  | \$249,615.08   | 0.08% | 0 | \$0.00 |
|  | BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORATION               | 1  | \$157,492.39   | 0.05% | 0 | \$0.00 |
|  | C & F MORTGAGE CORP   | 10 | \$2,355,199.60 | 0.79% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION  | 3  | \$530,380.06   | 0.18% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                             | 2  | \$461,650.89   | 0.15% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC  | 8  | \$2,578,302.00 | 0.86% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC   | 1  | \$322,419.00   | 0.11% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1  | \$124,803.27   | 0.04% | 0 | \$0.00 |
|  | CALIBER HOME LOANS  | 3  | \$687,506.74   | 0.23% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC   | 3  | \$521,600.00   | 0.17% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE                                | 1  | \$383,408.76   | 0.13% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK  | 1  | \$188,824.52   | 0.06% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP                                  | 1  | \$332,670.87   | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP                                  | 5  | \$1,545,970.64 | 0.52% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNER                                     | 1  | \$599,055.73   | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                 | 19 | \$6,030,220.00 | 2.02% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC  | 1  | \$255,622.86   | 0.09% | 0 | \$0.00 |
|  | CARROLL BANK AND TRUST A CORPORATION  | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 |
|  | CASON HOME LOANS A CORPORATION  | 1  | \$319,339.23   | 0.11% | 0 | \$0.00 |
|  | CASS COUNTY BANK  | 1  | \$237,633.56   | 0.08% | 0 | \$0.00 |
|  | CB AND S BANK AN ALABAMA STATE CHARTERED BANK                                   | 1  | \$247,000.00   | 0.08% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                           | 7  | \$2,390,011.24 | 0.8%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY                        | 1  | \$453,100.00   | 0.15% | 0 | \$0.00 |
|  | CENTERSTATE BANK N A A NATIONAL ASSOCIATION                                     | 1  | \$425,000.00   | 0.14% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII   | 1  | \$502,530.00   | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | CENTURY LENDING COMPANY  | 6 | \$2,005,779.83 | 0.67% | 0 | \$0.00 |
|  | CHARTER BANK   | 1 | \$258,500.00   | 0.09% | 0 | \$0.00 |
|  | CIBC BANK USA A BANKING CORPORATION                                    | 1 | \$418,704.71   | 0.14% | 0 | \$0.00 |
|  | CITIBANK,N.A   | 5 | \$1,747,000.00 | 0.59% | 0 | \$0.00 |
|  | CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION         | 1 | \$186,400.00   | 0.06% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION         | 1 | \$303,300.00   | 0.1%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                 | 1 | \$679,650.00   | 0.23% | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$524,000.00   | 0.18% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                         | 1 | \$452,447.16   | 0.15% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION                        | 1 | \$313,547.59   | 0.11% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY    | 1 | \$242,400.00   | 0.08% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC   | 1 | \$189,700.99   | 0.06% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1 | \$202,400.00   | 0.07% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION  | 1 | \$237,652.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 1 | \$414,288.77   | 0.14% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                   | 1 | \$390,000.00   | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION FINANCIAL SERVICES LLC                                    | 1 | \$326,318.56   | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC., A CORPORATION                              | 1 | \$294,535.74   | 0.1%  | 0 | \$0.00 |
|  | D L EVANS BANK AN IDAHO CORPORATION                                    | 1 | \$420,000.00   | 0.14% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC   | 1 | \$111,255.83   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 4 | \$1,125,109.33 | 0.38% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD L P   | 2 | \$651,361.60   | 0.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                           | 2 | \$844,467.00   | 0.28% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 5 | \$1,027,131.87 | 0.34% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                         | 2 | \$536,703.61   | 0.18% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DRAGAS MORTGAGE COMPANY   | 2  | \$489,454.01   | 0.16% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE   | 2  | \$391,628.14   | 0.13% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY     | 14 | \$4,136,801.41 | 1.39% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION      | 3  | \$823,174.00   | 0.28% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION     | 1  | \$299,074.80   | 0.1%  | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY    | 1  | \$375,194.42   | 0.13% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY  | 1  | \$252,474.95   | 0.08% | 0 | \$0.00 |
|  | EAGLEBANK A CORPORATION   | 2  | \$597,241.46   | 0.2%  | 0 | \$0.00 |
|  | EAGLEBANK, A CORPORATION  | 1  | \$274,229.94   | 0.09% | 0 | \$0.00 |
|  | EARNEST HOME LLC  | 1  | \$365,618.93   | 0.12% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS  | 1  | \$164,697.24   | 0.06% | 0 | \$0.00 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                      | 1  | \$197,488.71   | 0.07% | 0 | \$0.00 |
|  | ENVISION CAPITAL, INC, A MINNESOTA CORPORATION                  | 1  | \$452,417.56   | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                        | 1  | \$249,228.99   | 0.08% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                   | 4  | \$1,287,741.07 | 0.43% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                  | 3  | \$1,006,688.80 | 0.34% | 0 | \$0.00 |
|  | ETHOS LENDING, LLC  | 3  | \$1,145,461.36 | 0.38% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                     | 1  | \$356,000.00   | 0.12% | 0 | \$0.00 |
|  | EVERBANK  | 1  | \$171,735.17   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1  | \$331,000.00   | 0.11% | 0 | \$0.00 |
|  | F + B ACQUISITION GROUP, LLC                                    | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | F AND M BANK, A BANKING CORPORATION                             | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                               | 5  | \$1,006,302.33 | 0.34% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION      | 1  | \$340,275.28   | 0.11% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE A DIVISION OF C                             | 1  | \$177,746.34   | 0.06% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY      | 1  | \$319,573.11   | 0.11% | 0 | \$0.00 |

| COMPANY   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY     | 1 | \$365,136.84   | 0.12% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$426,149.10   | 0.14% | 0 | \$0.00 |  |
| FC LENDING LTD  | 1 | \$295,057.00   | 0.1%  | 0 | \$0.00 |  |
| FCB BANKS, A CORPORATION  | 1 | \$166,435.12   | 0.06% | 0 | \$0.00 |  |
| FIDELITY BANK MORTGAGE  | 3 | \$725,883.09   | 0.24% | 0 | \$0.00 |  |
| FIFTH THIRD MORTGAGE COMPANY  | 5 | \$1,036,060.43 | 0.35% | 0 | \$0.00 |  |
| FIRST AMERICAN MORTGAGE, INC  | 1 | \$192,696.26   | 0.06% | 0 | \$0.00 |  |
| FIRST BANK  | 1 | \$215,233.55   | 0.07% | 0 | \$0.00 |  |
| FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION            | 1 | \$184,800.00   | 0.06% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION                              | 1 | \$256,410.00   | 0.09% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC   | 2 | \$427,994.26   | 0.14% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION                            | 1 | \$157,444.21   | 0.05% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 2 | \$684,744.08   | 0.23% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$153,507.49   | 0.05% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE   | 6 | \$1,883,929.32 | 0.63% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1 | \$212,235.88   | 0.07% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE, LLC  | 1 | \$217,012.84   | 0.07% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORP  | 1 | \$217,981.64   | 0.07% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK               | 1 | \$378,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRST MADISON VALLEY BANK   | 1 | \$356,950.00   | 0.12% | 0 | \$0.00 |  |
| FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION            | 1 | \$422,633.82   | 0.14% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK   | 1 | \$215,667.43   | 0.07% | 0 | \$0.00 |  |
| FIRST PREMIER BANK A CORPORATION  | 1 | \$150,985.51   | 0.05% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1 | \$200,390.99   | 0.07% | 0 | \$0.00 |  |
| FIRST SECURITY BANK   | 1 | \$265,050.00   | 0.09% | 0 | \$0.00 |  |
| FIRST SERVICE BANK  | 1 | \$210,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRSTBANK   | 6 | \$1,573,028.73 | 0.53% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK N A  | 1 | \$182,500.00   | 0.06% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP                    | 1 | \$339,500.00   | 0.11% | 0 | \$0.00 |  |

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|  | FLORIDA COMMUNITY BANK N A   | 1  | \$349,500.00   | 0.12% | 0 | \$0.00 |
|  | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                              | 1  | \$226,000.00   | 0.08% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                               | 1  | \$218,400.00   | 0.07% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING INC  | 1  | \$197,491.00   | 0.07% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION, A FERDERAL CREDIT UNION                | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 4  | \$886,381.19   | 0.3%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)    | 1  | \$168,434.50   | 0.06% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE  | 3  | \$1,048,740.52 | 0.35% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABIBILITY COMPANY           | 1  | \$665,000.00   | 0.22% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY             | 11 | \$3,366,512.85 | 1.13% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 1  | \$123,301.35   | 0.04% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 1  | \$333,825.36   | 0.11% | 0 | \$0.00 |
|  | GET A RATE LLC   | 6  | \$2,031,073.79 | 0.68% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY             | 6  | \$1,579,750.00 | 0.53% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1  | \$422,592.37   | 0.14% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                        | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                                      | 1  | \$388,550.00   | 0.13% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$371,464.02   | 0.12% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY LLC   | 2  | \$616,088.31   | 0.21% | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                                 | 1  | \$458,323.80   | 0.15% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1  | \$208,478.51   | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                               | 1  | \$300,326.60   | 0.1%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 2  | \$757,754.84   | 0.25% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                           | 3  | \$767,000.00   | 0.26% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD   | 2  | \$616,098.26   | 0.21% | 0 | \$0.00 |

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|  | HIGHLANDS STATE BANK, A STATE BANK   | 1  | \$256,670.46   | 0.09% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1  | \$280,800.00   | 0.09% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC              | 1  | \$369,954.18   | 0.12% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION                                 | 1  | \$474,315.61   | 0.16% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1  | \$199,073.41   | 0.07% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION                                  | 1  | \$314,226.00   | 0.11% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                                | 2  | \$441,363.17   | 0.15% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                             | 1  | \$171,340.21   | 0.06% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$198,924.16   | 0.07% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP  | 1  | \$230,860.00   | 0.08% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION   | 1  | \$244,438.06   | 0.08% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 6  | \$1,627,100.00 | 0.54% | 0 | \$0.00 |
|  | HUNT MORTGAGE CORPORATION  | 1  | \$131,792.26   | 0.04% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK                            | 1  | \$231,775.00   | 0.08% | 0 | \$0.00 |
|  | IBERIABANK   | 1  | \$327,267.16   | 0.11% | 0 | \$0.00 |
|  | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK            | 14 | \$4,322,203.69 | 1.45% | 0 | \$0.00 |
|  | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK           | 1  | \$156,758.27   | 0.05% | 0 | \$0.00 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE   | 1  | \$199,692.07   | 0.07% | 0 | \$0.00 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK              | 1  | \$373,600.00   | 0.13% | 0 | \$0.00 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK             | 1  | \$191,704.38   | 0.06% | 0 | \$0.00 |
|  | INDEPENDENT BANK A BANKING CORPORATION   | 2  | \$785,615.00   | 0.26% | 0 | \$0.00 |
|  | INSPIRE HOME LOANS INC   | 3  | \$1,031,136.00 | 0.35% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                                | 2  | \$671,000.00   | 0.22% | 0 | \$0.00 |
|  |  | 2  | \$703,726.00   | 0.24% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                             |    |                 |       |   |        |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY             | 1  | \$267,500.00    | 0.09% | 0 | \$0.00 |
|  | IVY MORTGAGE INC A MARYLAND CORPORATION                                 | 1  | \$360,000.00    | 0.12% | 0 | \$0.00 |
|  | IVY MORTGAGE INC A MAYLAND CORPORATION                                  | 1  | \$255,622.86    | 0.09% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING LLC   | 1  | \$278,000.00    | 0.09% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC  | 1  | \$219,653.77    | 0.07% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING LLC   | 10 | \$3,006,787.00  | 1.01% | 0 | \$0.00 |
|  | JMAC LENDING INC  | 1  | \$204,204.82    | 0.07% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 3  | \$1,418,315.95  | 0.48% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 52 | \$16,363,683.04 | 5.48% | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS CORPORATION                                       | 1  | \$235,000.00    | 0.08% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION   | 3  | \$865,673.37    | 0.29% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION | 1  | \$294,046.57    | 0.1%  | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION                       | 1  | \$347,834.65    | 0.12% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                           | 1  | \$199,405.00    | 0.07% | 0 | \$0.00 |
|  | LENDA INC   | 1  | \$420,000.00    | 0.14% | 0 | \$0.00 |
|  | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION                  | 3  | \$729,839.93    | 0.24% | 0 | \$0.00 |
|  | LENDUS LLC A LIMITED LIABILITY COMPANY                                  | 2  | \$453,500.00    | 0.15% | 0 | \$0.00 |
|  | LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY      | 1  | \$360,000.00    | 0.12% | 0 | \$0.00 |
|  | M I FINANCIAL, LLC  | 1  | \$376,774.98    | 0.13% | 0 | \$0.00 |
|  | M&T BANK  | 3  | \$470,197.75    | 0.16% | 0 | \$0.00 |
|  | MALVERN NATIONAL BANK A CORPORATION                                     | 1  | \$247,000.00    | 0.08% | 0 | \$0.00 |
|  | MANDT BANK A CORPORATION  | 1  | \$453,100.00    | 0.15% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY             | 1  | \$234,747.00    | 0.08% | 0 | \$0.00 |
|  | MB FINANCIAL BANK   | 2  | \$771,469.45    | 0.26% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 3  | \$978,464.73    | 0.33% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                    | 1  | \$449,307.14    | 0.15% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA  | 1  | \$348,000.00    | 0.12% | 0 | \$0.00 |



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|--|---|---|----------------|-------|---|--------|
|  | CHARTERED BANK  |   |                |       |   |        |
|  | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK   | 1 | \$309,522.70   | 0.1%  | 0 | \$0.00 |
|  | METRO BANK  | 2 | \$518,400.00   | 0.17% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK A FEDERAL<br>SAVINGS BANK   | 1 | \$213,681.43   | 0.07% | 0 | \$0.00 |
|  | MK LENDING CORP A CORPORATION   | 1 | \$318,972.37   | 0.11% | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING LLC A<br>LIMITED LIABILITY COMPANY  | 1 | \$335,000.00   | 0.11% | 0 | \$0.00 |
|  | MOMENTUM HOME LOANS A LIMITED<br>LIABILITY CORPORATION  | 2 | \$635,925.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC<br>DBA KIEL MORTGAGE A<br>CORPORATION                                       | 1 | \$383,500.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY  | 2 | \$561,100.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP   | 2 | \$441,650.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 5 | \$1,370,717.47 | 0.46% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER LLC<br>DBA VETERANS UNITED HOME<br>LOANS A MISSOURI LIMITED<br>LIABILITY COMPANY | 1 | \$318,100.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC A<br>CORPORATION   | 2 | \$664,900.00   | 0.22% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION A FEDERAL CREDIT<br>UNION  | 2 | \$640,450.00   | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 8 | \$1,549,723.76 | 0.52% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$242,181.83   | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$680,443.12   | 0.23% | 0 | \$0.00 |
|  | MUTUAL FEDERAL BANK A FEDERAL<br>SAVINGS BANK   | 1 | \$212,693.11   | 0.07% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE A<br>NATIONAL BANKING ASSOCIATION   | 1 | \$423,488.95   | 0.14% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 3 | \$1,072,600.00 | 0.36% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS INC A<br>CORPORATION   | 1 | \$317,250.00   | 0.11% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$411,200.00   | 0.14% | 0 | \$0.00 |
|  | NEW TOWNE MORTGAGE, LLC   | 1 | \$140,477.06   | 0.05% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY  | 3 | \$921,769.98   | 0.31% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, LLC  | 1 | \$155,977.98   | 0.05% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI<br>LENDING A DELAWARE<br>CORPORATION   | 3 | \$905,500.00   | 0.3%  | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$398,399.05   | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | NOIC, INC DBA OWNIUM, A CORPORATION  | 1  | \$180,721.32   | 0.06% | 0 | \$0.00 |
|  | NOIC, INC. DBA OWNIUM  | 1  | \$229,645.87   | 0.08% | 0 | \$0.00 |
|  | NOIC, INC.DBA OWNIUM   | 1  | \$379,414.93   | 0.13% | 0 | \$0.00 |
|  | NORTH STATE BANK   | 2  | \$555,750.00   | 0.19% | 0 | \$0.00 |
|  | NORTH STATE BANK A NORTH CAROLINA CORPORATION  | 2  | \$666,000.00   | 0.22% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC A CORPORATION  | 1  | \$453,100.00   | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                           | 1  | \$450,684.00   | 0.15% | 0 | \$0.00 |
|  | NUDGE FUNDING LLC  | 2  | \$392,000.00   | 0.13% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 8  | \$1,961,762.46 | 0.66% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC A CORPORATION   | 16 | \$5,682,405.00 | 1.9%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 5  | \$1,227,719.03 | 0.41% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC A CORPORATION  | 1  | \$255,186.48   | 0.09% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION                                       | 4  | \$1,419,295.18 | 0.48% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCIAL INC A CORPORATION   | 1  | \$179,805.00   | 0.06% | 0 | \$0.00 |
|  | ONEWEST BANK A DIVISION OF CIT BANK NA   | 5  | \$1,913,897.20 | 0.64% | 0 | \$0.00 |
|  | ONEWEST BANK A DIVISION OF CIT BANK NA   | 1  | \$217,724.67   | 0.07% | 0 | \$0.00 |
|  | ONY GLO INC DBA LOANLOCK A CORPORATION   | 1  | \$424,000.00   | 0.14% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA LOANLOCK   | 1  | \$405,374.89   | 0.14% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA LOANLOCK A CORPORATION   | 1  | \$512,399.85   | 0.17% | 0 | \$0.00 |
|  | OPTIMUM FIRST INC  | 1  | \$279,871.52   | 0.09% | 0 | \$0.00 |
|  | OVM FINANCIAL, INC   | 1  | \$164,492.17   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION                              | 4  | \$1,022,447.10 | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION                  | 15 | \$3,915,944.03 | 1.31% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION                  | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION | 1  | \$320,150.00   | 0.11% | 0 | \$0.00 |
|  |  | 1  | \$351,000.00   | 0.12% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|--|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    |     |                 |        |   |        |  |
| PENNYMAC LOAN SERVICES, LLC  | 108 | \$34,899,108.90 | 11.69% | 0 | \$0.00 |  |
| PEOPLES BANK   | 1   | \$150,762.36    | 0.05%  | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK A NATIONAL BANK                                | 1   | \$448,000.00    | 0.15%  | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK N A A NATIONAL BANK                            | 1   | \$284,800.00    | 0.1%   | 0 | \$0.00 |  |
| PERL MORTGAGE INC  | 1   | \$290,562.48    | 0.1%   | 0 | \$0.00 |  |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                     | 2   | \$617,750.85    | 0.21%  | 0 | \$0.00 |  |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION              | 1   | \$227,250.00    | 0.08%  | 0 | \$0.00 |  |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                       | 7   | \$2,381,772.16  | 0.8%   | 0 | \$0.00 |  |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                       | 1   | \$364,462.28    | 0.12%  | 0 | \$0.00 |  |
| PLAZA PARK STATE BANK  | 1   | \$315,000.00    | 0.11%  | 0 | \$0.00 |  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                            | 2   | \$256,827.28    | 0.09%  | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE                             | 2   | \$501,860.73    | 0.17%  | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP A CORPORATION                                  | 2   | \$551,600.00    | 0.18%  | 0 | \$0.00 |  |
| PRESIDENTIAL BANK FSB  | 1   | \$333,600.00    | 0.11%  | 0 | \$0.00 |  |
| PRESIDENTIAL BANK, FSB   | 5   | \$1,120,401.70  | 0.38%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC                                     | 3   | \$880,557.65    | 0.29%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 2   | \$469,669.06    | 0.16%  | 0 | \$0.00 |  |
| PRIME LENDING  | 2   | \$324,477.73    | 0.11%  | 0 | \$0.00 |  |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION              | 2   | \$496,910.00    | 0.17%  | 0 | \$0.00 |  |
| PRIMELENDING   | 1   | \$139,308.25    | 0.05%  | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 1   | \$286,558.10    | 0.1%   | 0 | \$0.00 |  |
| PROGRESS BANK AND TRUST  | 1   | \$269,600.00    | 0.09%  | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC  | 7   | \$1,370,419.10  | 0.46%  | 0 | \$0.00 |  |
| QUICKEN LOANS INC  | 27  | \$7,480,377.54  | 2.51%  | 0 | \$0.00 |  |
| RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION | 1   | \$478,843.63    | 0.16%  | 0 | \$0.00 |  |
| RELIABANK DAKOTA A CORPORATION                                       | 1   | \$406,200.00    | 0.14%  | 0 | \$0.00 |  |
| REPUBLIC FIRST BANK D.B.A  | 1   | \$423,332.72    | 0.14%  | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | REPUBLIC BANK, A CORPORATION   |    |                |       |   |        |
|  | RESOURCE LENDERS INC<br>CALIFORNIA CORPORATION A<br>CALIFORNIA CORPORATION | 1  | \$274,550.00   | 0.09% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1  | \$313,217.01   | 0.1%  | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS LLC<br>A LIMITED LIABILITY CORPORATION           | 1  | \$227,000.00   | 0.08% | 0 | \$0.00 |
|  | SECURITY BANK & TRUST CO. OF<br>GLENCO                                     | 1  | \$299,538.10   | 0.1%  | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION              | 2  | \$550,750.00   | 0.18% | 0 | \$0.00 |
|  | SIMONTOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY                         | 1  | \$293,576.40   | 0.1%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC   | 1  | \$273,000.00   | 0.09% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP A<br>CALIFORNIA CORPORATION                         | 1  | \$451,601.94   | 0.15% | 0 | \$0.00 |
|  | SOUTHERN BANCORP BANK  | 1  | \$195,700.00   | 0.07% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, INC   | 2  | \$274,926.55   | 0.09% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1  | \$118,459.11   | 0.04% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 2  | \$511,753.00   | 0.17% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY<br>A STATE CHARTERED BANK                     | 1  | \$333,000.00   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 3  | \$543,581.23   | 0.18% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA A<br>CORPORATION                                  | 5  | \$1,317,600.00 | 0.44% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY             | 1  | \$397,700.00   | 0.13% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC   | 10 | \$3,537,287.47 | 1.18% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$186,725.00   | 0.06% | 0 | \$0.00 |
|  | T J FINANCIAL INC A CALIFORNIA<br>CORPORATION                              | 1  | \$359,481.30   | 0.12% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,<br>LLC                                       | 1  | \$372,371.00   | 0.12% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,<br>LLC, A LIMITED LIABILITY COMPANY          | 1  | \$243,893.89   | 0.08% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK   | 1  | \$263,950.00   | 0.09% | 0 | \$0.00 |
|  | THE LENDER MOMENTUM LOAN A<br>LIMITED LIABILITY CORPORATION                | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE LINK INC A S<br>CORPORATION                                   | 1  | \$411,000.00   | 0.14% | 0 | \$0.00 |
|  | TIDEWATER HOME FUNDING, LLC  | 1  | \$248,934.54   | 0.08% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES  | 1  | \$183,077.42   | 0.06% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES<br>INC A CORPORATION                           | 1  | \$231,830.00   | 0.08% | 0 | \$0.00 |
|  | TOWNE CENTER MORTGAGE A<br>LIMITED LIABILITY COMPANY                       | 1  | \$387,577.76   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TOWNE FIRST MORTGAGE   | 1  | \$205,679.40   | 0.07% | 0 | \$0.00 |
|  | TOWNE FIRST MORTGAGE, LLC  | 1  | \$127,686.57   | 0.04% | 0 | \$0.00 |
|  | TOWNE MORTGAGE   | 1  | \$159,848.63   | 0.05% | 0 | \$0.00 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                               | 1  | \$307,546.25   | 0.1%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE, LLC  | 1  | \$82,246.83    | 0.03% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE   | 19 | \$3,643,272.52 | 1.22% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION   | 8  | \$3,020,751.42 | 1.01% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY             | 2  | \$761,816.00   | 0.26% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 6  | \$1,583,825.99 | 0.53% | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE A BANKING CORPORATION                                   | 1  | \$433,645.88   | 0.15% | 0 | \$0.00 |
|  | U.S. BANK N.A  | 2  | \$629,160.00   | 0.21% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP   | 3  | \$495,284.90   | 0.17% | 0 | \$0.00 |
|  | UNITED HOME LOANS INC AN ILLINOIS CORPORATION                            | 1  | \$374,129.00   | 0.13% | 0 | \$0.00 |
|  | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION                         | 1  | \$453,100.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION (SPG)                                      | 1  | \$219,661.27   | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC   | 1  | \$277,200.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 11 | \$2,475,043.00 | 0.83% | 0 | \$0.00 |
|  | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1  | \$205,650.00   | 0.07% | 0 | \$0.00 |
|  | USA DIRECT FUNDING   | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 |
|  | VBS MORTGAGE, LLC  | 1  | \$147,236.86   | 0.05% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION  | 19 | \$4,685,515.90 | 1.57% | 0 | \$0.00 |
|  | VILLAGE BANK MORTGAGE CORP   | 3  | \$417,502.31   | 0.14% | 0 | \$0.00 |
|  | VILLAGE BANK MORTGAGE CORPORATION  | 1  | \$171,217.22   | 0.06% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY, A CORPORATION                                  | 1  | \$440,305.96   | 0.15% | 0 | \$0.00 |
|  | VIRGINIA COMMUNITY BANK A STATE BANK                                     | 1  | \$317,000.00   | 0.11% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION  | 7  | \$1,242,838.85 | 0.42% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                           | 2  | \$630,381.47   | 0.21% | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC   | 1  | \$422,035.59   | 0.14% | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                        | 1  | \$228,747.26   | 0.08% | 0 | \$0.00 |
|  |  | 2  | \$358,453.62   | 0.12% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION  |              |                         |             |          |               |
|              | WATSON MORTGAGE CORP A MORTGAGE COMPANY  | 1            | \$195,600.00            | 0.07%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES A CORPORATION                                      | 1            | \$258,592.38            | 0.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 15           | \$3,258,877.48          | 1.09%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION       | 1            | \$351,000.00            | 0.12%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC   | 1            | \$206,625.00            | 0.07%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                                    | 1            | \$408,500.00            | 0.14%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1            | \$380,000.00            | 0.13%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK | 3            | \$851,175.00            | 0.29%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1            | \$173,120.07            | 0.06%       | 0        | \$0.00        |
|              | WYOMING BANK AND TRUST A CORPORATION   | 2            | \$535,000.00            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,039</b> | <b>\$298,583,603.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CW59    | CITIZENS BANK, NA  | 1            | \$1,197,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>     | <b>\$1,197,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CW67    | FIRSTBANK  | 1            | \$565,020.94            | 19.23%      | 0        | \$0.00        |
|              | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC                     | 1            | \$606,654.05            | 20.64%      | 0        | \$0.00        |
|              | ONY GLO, INC. DBA LOANLOCK, A CORPORATION                                      | 1            | \$569,475.96            | 19.38%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 2            | \$1,197,357.14          | 40.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>     | <b>\$2,938,508.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CW91    | NATIONSTARMORTGAGE   | 7            | \$1,686,394.02          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>     | <b>\$1,686,394.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CWA8    | 1ST ALLIANCE MORTGAGE LLC  | 1            | \$235,800.00            | 0.06%       | 0        | \$0.00        |
|              | 1ST MARINER BANK A BANKING CORPORATION   | 2            | \$501,540.30            | 0.12%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY                         | 1            | \$400,000.00            | 0.1%        | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK    | 2            | \$519,250.00            | 0.12%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 2            | \$350,000.00            | 0.08%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                              | 1 | \$160,000.00   | 0.04% | 0 | \$0.00 |
|  | ALABAMA HOME MORTGAGE LOANS INC   | 1 | \$280,000.00   | 0.07% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE PARTNERS, LLC   | 1 | \$143,004.46   | 0.03% | 0 | \$0.00 |
|  | ALTERRA GROUP, LLC  | 1 | \$211,173.21   | 0.05% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                  | 1 | \$107,058.69   | 0.03% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS LP  | 1 | \$237,600.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL FUNDING CORP A CORPORATION                                     | 1 | \$168,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION  | 3 | \$638,400.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                             | 1 | \$184,845.81   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                            | 1 | \$155,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION                          | 1 | \$350,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSUL   | 1 | \$237,628.43   | 0.06% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 2 | \$332,227.41   | 0.08% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$264,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 3 | \$737,500.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 1 | \$201,600.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAS CHOICE HOME LOANS LP   | 1 | \$174,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION  | 7 | \$1,954,800.00 | 0.47% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 2 | \$547,373.69   | 0.13% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC   | 1 | \$480,000.00   | 0.11% | 0 | \$0.00 |
|  | APEX HOME LOANS INC A CORPORATION   | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP                                    | 1 | \$182,838.57   | 0.04% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION                        | 1 | \$250,000.00   | 0.06% | 0 | \$0.00 |
|  |   | 1 | \$233,600.00   | 0.06% | 0 | \$0.00 |

|  |     |                 |       |   |              |  |
|--|-----|-----------------|-------|---|--------------|--|
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM                    |     |                 |       |   |              |  |
| ASPIRE FINANCIAL, INC  | 1   | \$357,000.00    | 0.09% | 0 | \$0.00       |  |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                 | 1   | \$199,000.00    | 0.05% | 0 | \$0.00       |  |
| ASSOCIATED CREDIT UNION OF TEXAS                             | 1   | \$220,000.00    | 0.05% | 0 | \$0.00       |  |
| ASSOCIATED MORTGAGE CORPORATION                              | 2   | \$756,000.00    | 0.18% | 0 | \$0.00       |  |
| ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1   | \$73,294.76     | 0.02% | 0 | \$0.00       |  |
| ATLANTIS MORTGAGE CO., INC                                   | 1   | \$297,000.00    | 0.07% | 0 | \$0.00       |  |
| BANK OF ANN ARBOR  | 1   | \$380,000.00    | 0.09% | 0 | \$0.00       |  |
| BANKERS TRUST COMPANY A STATE CHARTERED BANK                 | 1   | \$185,000.00    | 0.04% | 0 | \$0.00       |  |
| BANKSOUTH MORTGAGE COMPANY LLC                               | 3   | \$415,407.00    | 0.1%  | 0 | \$0.00       |  |
| BARTON CREEK LENDING GROUP LLC                               | 1   | \$209,984.00    | 0.05% | 0 | \$0.00       |  |
| BAYSHORE MORTGAGE FUNDING, LLC                               | 1   | \$207,000.00    | 0.05% | 0 | \$0.00       |  |
| BCB COMMUNITY BANK   | 1   | \$94,606.02     | 0.02% | 0 | \$0.00       |  |
| BLACK RIDGE BANK A NORTH DAKOTA CHARTERED BANK               | 1   | \$201,600.00    | 0.05% | 0 | \$0.00       |  |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1   | \$223,800.00    | 0.05% | 0 | \$0.00       |  |
| BM REAL ESTATE SERVICES, INC                                 | 1   | \$450,000.00    | 0.11% | 0 | \$0.00       |  |
| BRANCH BANKING AND TRUST COMPANY                             | 25  | \$6,734,984.40  | 1.61% | 0 | \$0.00       |  |
| BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION                 | 1   | \$205,145.67    | 0.05% | 0 | \$0.00       |  |
| BRIGHTON BANK  | 1   | \$219,106.02    | 0.05% | 0 | \$0.00       |  |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1   | \$175,000.00    | 0.04% | 0 | \$0.00       |  |
| CALATLANTIC MORTGAGE, INC                                    | 1   | \$213,225.00    | 0.05% | 0 | \$0.00       |  |
| CALIBER HOME LOANS, INC                                      | 131 | \$25,074,074.59 | 6.01% | 2 | \$512,663.64 |  |
| CAPITAL BANK, N.A  | 1   | \$240,000.00    | 0.06% | 0 | \$0.00       |  |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY             | 1   | \$210,000.00    | 0.05% | 0 | \$0.00       |  |
| CAPITAL CENTER L.L.C   | 1   | \$185,000.00    | 0.04% | 0 | \$0.00       |  |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1   | \$272,000.00    | 0.07% | 0 | \$0.00       |  |
| CAPITAL PARTNERS MORTGAGE, LLC                               | 1   | \$380,000.00    | 0.09% | 0 | \$0.00       |  |
| CBC NATIONAL BANK  | 1   | \$283,747.27    | 0.07% | 0 | \$0.00       |  |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2   | \$497,500.00    | 0.12% | 0 | \$0.00       |  |
| CENTENNIAL BANK  | 1   | \$125,130.00    | 0.03% | 0 | \$0.00       |  |
| CENTERSTATE BANK, NA   | 1   | \$273,859.52    | 0.07% | 0 | \$0.00       |  |



|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC  | 1  | \$336,000.00    | 0.08% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES, INC.,<br>A CORPORATION                                | 1  | \$74,359.25     | 0.02% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                                   | 3  | \$900,670.00    | 0.22% | 0 | \$0.00 |
|  | CITIBANK,N.A  | 13 | \$3,244,595.94  | 0.78% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST<br>COMPANY OF VIVIAN LOUISIANA A<br>LOUISIANA CORPORATION | 1  | \$200,000.00    | 0.05% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION                     | 1  | \$360,000.00    | 0.09% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE<br>CORPORATION A CORPORATION                                  | 1  | \$453,100.00    | 0.11% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, STATE<br>CHARTERED BANK                                     | 1  | \$392,500.00    | 0.09% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1  | \$310,000.00    | 0.07% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC   | 2  | \$578,225.00    | 0.14% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A<br>CHARTERED BANK   | 1  | \$117,416.41    | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE  | 1  | \$208,648.68    | 0.05% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP INC A CORPORATION                           | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS   | 1  | \$119,000.00    | 0.03% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC  | 2  | \$617,579.61    | 0.15% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE LLC  | 1  | \$170,573.08    | 0.04% | 0 | \$0.00 |
|  | D L EVANS BANK AN IDAHO<br>CORPORATION  | 1  | \$400,750.00    | 0.1%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC  | 1  | \$201,750.00    | 0.05% | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX<br>MORTGAGE A CALIFORNIA<br>CORPORATION               | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT<br>UNION, CREDIT UNION                               | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$224,000.00    | 0.05% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION AN ILLINOIS<br>CORPORATION            | 1  | \$230,400.00    | 0.06% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC  | 74 | \$17,303,620.10 | 4.15% | 0 | \$0.00 |
|  | DUNWOODY MORTGAGE SERVICES,<br>INC  | 1  | \$245,000.00    | 0.06% | 0 | \$0.00 |
|  | DYNAMIC FUNDING   | 1  | \$156,000.00    | 0.04% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A<br>LIMITED LIABILITY COMPANY                          | 1  | \$227,064.01    | 0.05% | 0 | \$0.00 |
|  | EAGLEBANK   | 1  | \$164,322.63    | 0.04% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP  | 1  | \$232,028.13    | 0.06% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP, LP   | 1  | \$190,500.00    | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ENDEAVOR CAPITAL, LLC  | 1 | \$188,160.00   | 0.05% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$205,000.00   | 0.05% | 0 | \$0.00 |
|  | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$325,000.00   | 0.08% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 3 | \$997,000.00   | 0.24% | 0 | \$0.00 |
|  | EVERBANK   | 6 | \$1,241,610.99 | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 4 | \$843,892.88   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                | 3 | \$322,126.50   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME                          | 2 | \$409,179.89   | 0.1%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$280,000.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$432,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIDELIS MORTGAGE CORPORATION                                 | 1 | \$229,000.00   | 0.05% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$448,133.75   | 0.11% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                               | 1 | \$74,063.95    | 0.02% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                 | 5 | \$1,100,693.73 | 0.26% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$420,302.65   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION         | 1 | \$72,151.72    | 0.02% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF TEXAS NA                               | 1 | \$375,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1 | \$224,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK A CORPORATION                     | 1 | \$453,100.00   | 0.11% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1 | \$149,587.09   | 0.04% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFL.C | 1 | \$202,159.63   | 0.05% | 0 | \$0.00 |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1 | \$165,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA                                      | 1 | \$275,300.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                                    | 1 | \$292,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST HOME BANK A STATE CHARTERED BANK                       | 1 | \$260,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1 | \$217,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$278,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC                                | 1 | \$137,643.00   | 0.03% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1 | \$158,400.00   | 0.04% | 0 | \$0.00 |
|  | FIRST SECURITY MORTGAGE CORPORATION                          | 1 | \$213,000.00   | 0.05% | 0 | \$0.00 |
|  |  | 1 | \$236,000.00   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION                              |    |                |       |   |        |  |
| FIRST UNITED BANK  | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRSTAR BANK, N.A  | 1  | \$72,000.00    | 0.02% | 0 | \$0.00 |  |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1  | \$322,000.00   | 0.08% | 0 | \$0.00 |  |
| FIVE STAR MORTGAGE   | 1  | \$185,636.91   | 0.04% | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                       | 21 | \$5,716,625.81 | 1.37% | 0 | \$0.00 |  |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                                 | 2  | \$647,000.00   | 0.16% | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 23 | \$6,090,337.01 | 1.46% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                               | 1  | \$59,402.38    | 0.01% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION   | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 |  |
| FREMONT BANK   | 10 | \$2,819,780.00 | 0.68% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                    | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD  | 2  | \$717,500.00   | 0.17% | 0 | \$0.00 |  |
| GENEQUITY MORTGAGE INC   | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 |  |
| GENESEE REGIONAL BANK  | 1  | \$386,756.00   | 0.09% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 1  | \$450,000.00   | 0.11% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC  | 1  | \$399,000.00   | 0.1%  | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY               | 1  | \$243,007.68   | 0.06% | 0 | \$0.00 |  |
| GOLD COAST BANK  | 1  | \$453,100.00   | 0.11% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                              | 1  | \$165,576.16   | 0.04% | 0 | \$0.00 |  |
| GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A                  | 1  | \$451,220.90   | 0.11% | 0 | \$0.00 |  |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION                    | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION  | 1  | \$219,096.85   | 0.05% | 0 | \$0.00 |  |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION                    | 1  | \$272,000.00   | 0.07% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                           | 1  | \$248,000.00   | 0.06% | 0 | \$0.00 |  |
| GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION                     | 1  | \$164,315.71   | 0.04% | 0 | \$0.00 |  |
| GREAT WESTERN FINANCIAL SERVICES, INC  | 2  | \$266,946.40   | 0.06% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY,  | 2  | \$238,307.76   | 0.06% | 0 | \$0.00 |  |

|  | L.P   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GROUP ONE MORTGAGE, INC   | 1  | \$332,910.00   | 0.08% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$158,566.20   | 0.04% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST N A   | 1  | \$368,000.00   | 0.09% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES, LLC   | 1  | \$160,500.00   | 0.04% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                         | 1  | \$300,374.43   | 0.07% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                        | 1  | \$244,800.00   | 0.06% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 |
|  | HOME STATE BANK/NATIONAL ASSOCIATION                                    | 1  | \$145,825.00   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$237,600.00   | 0.06% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
|  | HOMESITE MORTGAGE, LLC  | 1  | \$186,675.00   | 0.04% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$158,062.71   | 0.04% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC  | 10 | \$1,448,680.58 | 0.35% | 0 | \$0.00 |
|  | HOWARD BANK   | 2  | \$537,894.04   | 0.13% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC   | 1  | \$218,300.00   | 0.05% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2  | \$371,370.40   | 0.09% | 0 | \$0.00 |
|  | INLAND MORETGAGE INC, A WASHINGTON CORPORATION                          | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1  | \$161,500.00   | 0.04% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                                     | 3  | \$545,212.52   | 0.13% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS          | 1  | \$126,897.77   | 0.03% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION             | 1  | \$217,863.26   | 0.05% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK  | 1  | \$174,229.00   | 0.04% | 0 | \$0.00 |
|  | JEFFERSON BANK, A BANKING ASSOCIATI                                     | 1  | \$426,500.00   | 0.1%  | 0 | \$0.00 |
|  | JLB CORPORATION   | 3  | \$531,955.00   | 0.13% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 1  | \$269,000.00   | 0.06% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD   | 1  | \$129,000.00   | 0.03% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 51 | \$9,973,354.14 | 2.39% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC  | 1  | \$366,000.00   | 0.09% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC   | 16 | \$3,730,454.00 | 0.89% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC  | 1  | \$128,250.00   | 0.03% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
|  | LAND HOME FINANCIAL SERVICES, INC                            | 1   | \$253,600.00    | 0.06% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1   | \$219,133.12    | 0.05% | 0 | \$0.00 |
|  | LEADER BANK, NA  | 1   | \$340,000.00    | 0.08% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1   | \$428,000.00    | 0.1%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1   | \$196,689.22    | 0.05% | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                        | 2   | \$462,000.00    | 0.11% | 0 | \$0.00 |
|  | LENDERFI, INC  | 3   | \$485,000.00    | 0.12% | 0 | \$0.00 |
|  | LENDUS LLC A LIMITED LIABILITY COMPANY                       | 1   | \$350,000.00    | 0.08% | 0 | \$0.00 |
|  | LENDUS, LLC  | 2   | \$402,900.00    | 0.1%  | 0 | \$0.00 |
|  | LENDUS, LLC DBA REGENCY MORTGAGE                             | 1   | \$136,133.08    | 0.03% | 0 | \$0.00 |
|  | LEVEL ONE BANK, A STATE CHARTERED BANK                       | 1   | \$226,000.00    | 0.05% | 0 | \$0.00 |
|  | LMC HOME LOANS   | 1   | \$414,168.00    | 0.1%  | 0 | \$0.00 |
|  | LOAN ONE A DIVISION OF THE UNION BANK COMPANY                | 1   | \$316,000.00    | 0.08% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 174 | \$29,675,462.01 | 7.11% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                                     | 1   | \$372,000.00    | 0.09% | 0 | \$0.00 |
|  | M&T BANK   | 8   | \$1,257,705.16  | 0.3%  | 0 | \$0.00 |
|  | MAIN STREET BANK   | 2   | \$350,750.00    | 0.08% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1   | \$200,000.00    | 0.05% | 0 | \$0.00 |
|  | MARKETLINE INC, A CALIFORNIA CORPORATION                     | 1   | \$325,000.00    | 0.08% | 0 | \$0.00 |
|  | MASTERS TEAM MORTGAGE  | 1   | \$175,000.00    | 0.04% | 0 | \$0.00 |
|  | MB FINANCIAL BANK  | 11  | \$1,620,174.82  | 0.39% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1   | \$193,783.00    | 0.05% | 0 | \$0.00 |
|  | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION               | 1   | \$175,750.00    | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                    | 2   | \$603,000.00    | 0.14% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1   | \$181,743.13    | 0.04% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CORPORATION                 | 1   | \$169,330.14    | 0.04% | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                            | 1   | \$229,046.14    | 0.05% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION            | 1   | \$189,220.00    | 0.05% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1   | \$150,400.00    | 0.04% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC                                  | 1   | \$265,000.00    | 0.06% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                 | 1   | \$330,000.00    | 0.08% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
|  | MIDWEST MORTGAGE ASSOCIATES CORP                                      | 1   | \$216,000.00    | 0.05% | 0 | \$0.00 |
|  | MOMENTUM LOANS A LIMITED LIABILITY CORPORATION                        | 1   | \$261,887.00    | 0.06% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION     | 1   | \$262,938.15    | 0.06% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC  | 1   | \$197,534.00    | 0.05% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                        | 2   | \$377,000.00    | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 2   | \$431,800.00    | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY             | 1   | \$275,500.00    | 0.07% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY              | 1   | \$453,100.00    | 0.11% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                        | 1   | \$297,000.00    | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION             | 1   | \$167,338.02    | 0.04% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 11  | \$2,664,200.00  | 0.64% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                      | 3   | \$874,500.00    | 0.21% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC  | 1   | \$155,103.00    | 0.04% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC   | 1   | \$143,125.00    | 0.03% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 114 | \$29,663,429.47 | 7.11% | 0 | \$0.00 |
|  | NETWORK FUNDING LP  | 2   | \$620,040.00    | 0.15% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 4   | \$707,300.00    | 0.17% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 23  | \$4,014,664.22  | 0.96% | 0 | \$0.00 |
|  | NEW WAVE LENDING GROUP INC  | 1   | \$450,000.00    | 0.11% | 0 | \$0.00 |
|  | NEW WEST LENDING INC AN ARIZONA CORPORATION                           | 1   | \$375,000.00    | 0.09% | 0 | \$0.00 |
|  | NFM, INC  | 1   | \$262,325.00    | 0.06% | 0 | \$0.00 |
|  | NMSI INC., A CALIFORNIA CORPORATION                                   | 1   | \$200,000.00    | 0.05% | 0 | \$0.00 |
|  | NOBLEBANK & TRUST   | 1   | \$157,344.74    | 0.04% | 0 | \$0.00 |
|  | NOIC, INC   | 1   | \$186,000.00    | 0.04% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC   | 1   | \$446,400.00    | 0.11% | 0 | \$0.00 |
|  | NORTH STATE BANK  | 1   | \$105,500.00    | 0.03% | 0 | \$0.00 |
|  | NORTH STATE BANK A NORTH CAROLINA CORPORATION                         | 2   | \$618,000.00    | 0.15% | 0 | \$0.00 |
|  | NORTHEAST BANK  | 2   | \$455,214.70    | 0.11% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC   | 1   | \$175,292.10    | 0.04% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC  | 1   | \$350,000.00    | 0.08% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORA                                       | 1  | \$270,097.97    | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT              | 1  | \$197,308.14    | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPO                                       | 1  | \$153,800.00    | 0.04% | 0 | \$0.00 |
|  | NTFN, INC   | 1  | \$154,383.56    | 0.04% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC  | 1  | \$280,492.00    | 0.07% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 5  | \$1,436,916.00  | 0.34% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 4  | \$1,585,650.00  | 0.38% | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S              | 2  | \$709,810.90    | 0.17% | 0 | \$0.00 |
|  | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION                               | 1  | \$453,100.00    | 0.11% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                             | 1  | \$241,504.48    | 0.06% | 0 | \$0.00 |
|  | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY                           | 1  | \$305,938.87    | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION               | 1  | \$172,838.58    | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 1  | \$360,013.91    | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION | 1  | \$260,000.00    | 0.06% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC   | 50 | \$11,037,562.68 | 2.64% | 0 | \$0.00 |
|  | PINNACLE BANK   | 2  | \$357,800.00    | 0.09% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR              | 1  | \$175,500.00    | 0.04% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                 | 2  | \$226,556.50    | 0.05% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION                         | 1  | \$198,404.72    | 0.05% | 0 | \$0.00 |
|  | PREMIER LENDING ALLIANCE, LLC   | 1  | \$420,000.00    | 0.1%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP   | 2  | \$638,400.00    | 0.15% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$270,000.00    | 0.06% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE  | 1  | \$179,276.01    | 0.04% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2  | \$586,880.00    | 0.14% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC   | 2  | \$527,980.00    | 0.13% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                     | 5  | \$695,528.17    | 0.17% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                              | 1  | \$215,800.00    | 0.05% | 0 | \$0.00 |

|  |  |     |                  |        |   |        |
|--|--|-----|------------------|--------|---|--------|
|  | PRIORITYONE BANK STATE CHARTERED BANK                                | 1   | \$182,424.98     | 0.04%  | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION                                       | 1   | \$213,000.00     | 0.05%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                                    | 1   | \$280,000.00     | 0.07%  | 0 | \$0.00 |
|  | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY     | 1   | \$167,630.00     | 0.04%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 727 | \$148,756,746.32 | 35.64% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC   | 1   | \$226,075.00     | 0.05%  | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST  | 1   | \$152,000.00     | 0.04%  | 0 | \$0.00 |
|  | RESOURCE FINANCIAL SERVICES INC                                      | 1   | \$451,220.90     | 0.11%  | 0 | \$0.00 |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1   | \$199,187.29     | 0.05%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 2   | \$378,800.00     | 0.09%  | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                                       | 1   | \$631,421.61     | 0.15%  | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP                                       | 1   | \$581,578.02     | 0.14%  | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC   | 1   | \$159,670.00     | 0.04%  | 0 | \$0.00 |
|  | SFMC, LP   | 2   | \$388,838.00     | 0.09%  | 0 | \$0.00 |
|  | SHELTER HOME MORTGAGE, LLC   | 1   | \$126,000.00     | 0.03%  | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY                                 | 1   | \$181,245.21     | 0.04%  | 0 | \$0.00 |
|  | SOUTH STATE BANK A STATE CHARTERED BANK                              | 1   | \$179,253.50     | 0.04%  | 0 | \$0.00 |
|  | SOUTHEAST BANK   | 2   | \$754,420.00     | 0.18%  | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK A BANKING CORPORATION                            | 1   | \$199,000.00     | 0.05%  | 0 | \$0.00 |
|  | SOUTHSTAR BANK, S.S.B  | 1   | \$453,000.00     | 0.11%  | 0 | \$0.00 |
|  | SPEC HOME LOANS  | 1   | \$590,000.00     | 0.14%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 2   | \$423,150.00     | 0.1%   | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA A CORPORATION                               | 2   | \$643,000.00     | 0.15%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC  | 1   | \$168,000.00     | 0.04%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 1   | \$450,000.00     | 0.11%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC  | 1   | \$164,500.00     | 0.04%  | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC   | 5   | \$753,405.00     | 0.18%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP., A CORPORATION                                | 1   | \$199,211.93     | 0.05%  | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC A NEW YORK CORPORATION                       | 1   | \$168,000.00     | 0.04%  | 0 | \$0.00 |
|  | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION                     | 1   | \$453,100.00     | 0.11%  | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                      | 1   | \$304,000.00     | 0.07%  | 0 | \$0.00 |
|  |  | 3   | \$891,372.95     | 0.21%  | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                 |    |                |       |   |        |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$74,063.94    | 0.02% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 3  | \$620,250.00   | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, INC  | 1  | \$228,800.00   | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC   | 1  | \$132,300.00   | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC   | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST<br>COMPANY                              | 1  | \$245,100.00   | 0.06% | 0 | \$0.00 |
|  | TIAA,FSB   | 30 | \$4,828,577.53 | 1.16% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A<br>CALIFORNIA CORPORATION              | 1  | \$347,000.00   | 0.08% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC   | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 3  | \$432,379.04   | 0.1%  | 0 | \$0.00 |
|  | TOWNEBANK  | 2  | \$360,900.00   | 0.09% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL, INC   | 2  | \$515,000.00   | 0.12% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY | 2  | \$547,750.00   | 0.13% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                       | 1  | \$250,175.04   | 0.06% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE<br>CORPORATION                            | 1  | \$515,000.00   | 0.12% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING<br>CORPORATION                             | 1  | \$238,500.00   | 0.06% | 0 | \$0.00 |
|  | UNITED HOME LOANS INC AN<br>ILLINOIS CORPORATION                   | 1  | \$352,000.00   | 0.08% | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC   | 1  | \$127,500.00   | 0.03% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                       | 1  | \$142,400.00   | 0.03% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI<br>LIMITED LIABILITY COMPANY     | 1  | \$222,425.00   | 0.05% | 0 | \$0.00 |
|  | USA DIRECT FUNDING, NMLS: 3240                                     | 1  | \$275,000.00   | 0.07% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 1  | \$131,906.26   | 0.03% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP  | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY   | 1  | \$560,294.50   | 0.13% | 0 | \$0.00 |
|  | WALLICK AND VOLK INC   | 1  | \$235,710.00   | 0.06% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 1  | \$185,267.10   | 0.04% | 0 | \$0.00 |
|  | WESTCOAST MORTGAGE GROUP AND<br>REALTY COMPANY                     | 1  | \$186,750.00   | 0.04% | 0 | \$0.00 |
|  | WESTERN STATE BANK   | 2  | \$360,200.00   | 0.09% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC                                       | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 |
|  | WILSON BANK & TRUST  | 1  | \$267,000.00   | 0.06% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE INC                                       | 1  | \$252,000.00   | 0.06% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE INC,<br>A CORPORATION                     | 1  | \$340,652.40   | 0.08% | 0 | \$0.00 |

|              |   |              |                         |             |          |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC                             | 3            | \$1,007,600.00          | 0.24%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION             | 2            | \$620,005.21            | 0.16%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>1,940</b> | <b>\$417,400,519.50</b> | <b>100%</b> | <b>2</b> | <b>\$512,663.64</b> |
|              |   |              |                         |             |          |                     |
| 31418CWB6    | AMERISAVE MORTGAGE CORPORATION                            | 1            | \$99,259.88             | 1.71%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 2            | \$769,878.59            | 13.24%      | 0        | \$0.00              |
|              | ATLANTIC COAST BANK                                       | 1            | \$100,000.00            | 1.72%       | 0        | \$0.00              |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                  | 1            | \$90,000.00             | 1.55%       | 0        | \$0.00              |
|              | BRANCH BANKING AND TRUST COMPANY                          | 2            | \$167,222.11            | 2.88%       | 0        | \$0.00              |
|              | FCB BANKS, A CORPORATION                                  | 1            | \$132,000.00            | 2.27%       | 0        | \$0.00              |
|              | FIFTH THIRD MORTGAGE COMPANY                              | 4            | \$465,000.00            | 8%          | 0        | \$0.00              |
|              | FIRST GUARANTY MORTGAGE                                   | 1            | \$363,484.13            | 6.25%       | 0        | \$0.00              |
|              | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION          | 1            | \$417,000.00            | 7.17%       | 0        | \$0.00              |
|              | FIRSTBANK   | 1            | \$189,775.65            | 3.26%       | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION                              | 1            | \$74,816.74             | 1.29%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A                                  | 3            | \$640,574.94            | 11.02%      | 0        | \$0.00              |
|              | NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO        | 1            | \$69,516.14             | 1.2%        | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE  | 2            | \$455,100.00            | 7.83%       | 0        | \$0.00              |
|              | ONY GLO INC   | 1            | \$365,000.00            | 6.28%       | 0        | \$0.00              |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                 | 1            | \$88,693.60             | 1.53%       | 0        | \$0.00              |
|              | POLI MORTGAGE GROUP, INC                                  | 1            | \$446,800.63            | 7.68%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC   | 1            | \$110,000.00            | 1.89%       | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE, INC                                    | 1            | \$415,000.00            | 7.14%       | 0        | \$0.00              |
|              | THE HUNGTINGTON NATIONAL BANK                             | 1            | \$118,500.00            | 2.04%       | 0        | \$0.00              |
|              | VERIDIAN CREDIT UNION                                     | 1            | \$236,500.00            | 4.05%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>29</b>    | <b>\$5,814,122.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |              |                         |             |          |                     |
| 31418CWC4    | ACCESS BANK A STATE CHARTERED BANK                        | 1            | \$170,000.00            | 0.2%        | 0        | \$0.00              |
|              | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1            | \$100,136.00            | 0.12%       | 0        | \$0.00              |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC                         | 1            | \$219,392.97            | 0.26%       | 0        | \$0.00              |
|              | AMERICAN HERITAGE CAPITAL, LP                             | 1            | \$235,325.93            | 0.27%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                  | 1            | \$70,000.00             | 0.08%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                 | 1            | \$130,000.00            | 0.15%       | 0        | \$0.00              |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERISAVE MORTGAGE CORPORATION                               | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 5  | \$1,179,399.54 | 1.38% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION               | 1  | \$310,572.68   | 0.36% | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1  | \$165,000.00   | 0.19% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC , A LI                          | 1  | \$79,438.59    | 0.09% | 0 | \$0.00 |
|  | BANK OF ANN ARBOR A CORPORATION                              | 1  | \$73,500.00    | 0.09% | 0 | \$0.00 |
|  | BANK OF THE JAMES INC  | 1  | \$205,000.00   | 0.24% | 0 | \$0.00 |
|  | BARTON CREEK LENDING GROUP LLC                               | 1  | \$172,500.00   | 0.2%  | 0 | \$0.00 |
|  | BELL BANK, A CORPORATION                                     | 1  | \$190,661.39   | 0.22% | 0 | \$0.00 |
|  | BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK                 | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                             | 14 | \$1,500,115.25 | 1.75% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC                                      | 3  | \$386,006.00   | 0.45% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A  | 1  | \$357,473.65   | 0.42% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 1  | \$426,982.42   | 0.5%  | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO                                      | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 |
|  | CITIBANK,N.A   | 3  | \$261,376.61   | 0.31% | 0 | \$0.00 |
|  | CITIZENS BANK, NA  | 18 | \$2,601,815.29 | 3.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$87,378.40    | 0.1%  | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1  | \$77,500.00    | 0.09% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1  | \$173,763.88   | 0.2%  | 0 | \$0.00 |
|  | COMPASS BANK   | 1  | \$118,655.91   | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION INC                        | 1  | \$395,000.00   | 0.46% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE LLC                                   | 1  | \$210,500.00   | 0.25% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1  | \$97,804.24    | 0.11% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC   | 4  | \$286,016.69   | 0.33% | 0 | \$0.00 |
|  | EAGLEBANK  | 1  | \$375,000.00   | 0.44% | 0 | \$0.00 |
|  | F+M BANK, A BANKING CORPORATION                              | 1  | \$297,893.72   | 0.35% | 0 | \$0.00 |
|  |  | 1  | \$453,100.00   | 0.53% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FARMERS STATE BANK A CORPORATION                                 |   |                |       |   |        |
|  | FCB BANKS  | 1 | \$87,500.00    | 0.1%  | 0 | \$0.00 |
|  | FCB BANKS, A CORPORATION   | 1 | \$42,500.00    | 0.05% | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$202,877.71   | 0.24% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                            | 1 | \$136,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC. A CORPORATION                    | 1 | \$141,009.99   | 0.16% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                    | 1 | \$99,293.64    | 0.12% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                    | 1 | \$290,970.56   | 0.34% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                              | 2 | \$484,552.98   | 0.57% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1 | \$355,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRSTBANK  | 8 | \$1,647,768.99 | 1.92% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK           | 3 | \$411,021.04   | 0.48% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                     | 1 | \$157,132.19   | 0.18% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK  | 1 | \$101,000.00   | 0.12% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                     | 4 | \$505,513.54   | 0.59% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                                  | 1 | \$99,293.64    | 0.12% | 0 | \$0.00 |
|  | GRAYTON MORTGAGE, INC  | 1 | \$195,000.00   | 0.23% | 0 | \$0.00 |
|  | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION         | 1 | \$72,479.37    | 0.08% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC                                    | 1 | \$418,177.79   | 0.49% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC., A LIMITED LIABILITY COMPANY      | 1 | \$297,894.71   | 0.35% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 4 | \$732,668.70   | 0.86% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE C                              | 1 | \$99,298.24    | 0.12% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$154,905.25   | 0.18% | 0 | \$0.00 |
|  | HEARTLAND NATIONAL BANK  | 1 | \$75,000.00    | 0.09% | 0 | \$0.00 |
|  | HOMEPLUS MORTGAGE  | 2 | \$763,000.00   | 0.89% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$73,487.44    | 0.09% | 0 | \$0.00 |
|  |  | 1 | \$128,897.65   | 0.15% | 0 | \$0.00 |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | HUNTINGDON VALLEY BANK A<br>STATE CHARTERED SAVINGS BANK                    |    |                 |        |   |        |
|  | IDAHO FIRST BANK AN IDAHO<br>CORPORATION                                    | 1  | \$230,276.38    | 0.27%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP<br>INC A NEW YORK CORPORATION                | 1  | \$311,500.00    | 0.36%  | 0 | \$0.00 |
|  | JD BANK   | 1  | \$183,701.73    | 0.21%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 52 | \$11,780,803.10 | 13.75% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN<br>MORTGAGE, LLC., A LIMITED<br>LIABILITY COMPANY    | 1  | \$226,000.00    | 0.26%  | 0 | \$0.00 |
|  | KELLER MORTGAGE LLC DBA<br>KELLER MORTGAGE A LIMITED<br>LIABILTY COMPANY    | 1  | \$394,341.49    | 0.46%  | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL<br>BANKING ASSOCIATION                        | 1  | \$236,000.00    | 0.28%  | 0 | \$0.00 |
|  | LEADER BANK, NA   | 1  | \$200,000.00    | 0.23%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION  | 1  | \$230,000.00    | 0.27%  | 0 | \$0.00 |
|  | LENDING HAND MORTGAGE, LLC  | 1  | \$104,000.00    | 0.12%  | 0 | \$0.00 |
|  | LENDUS, LLC DBA MORTGAGE<br>FINANCIAL                                       | 1  | \$342,571.90    | 0.4%   | 0 | \$0.00 |
|  | M AND T BANK  | 1  | \$212,517.74    | 0.25%  | 0 | \$0.00 |
|  | M&T BANK  | 5  | \$1,106,719.77  | 1.29%  | 0 | \$0.00 |
|  | MAS ASSOCIATES, LLC   | 1  | \$114,203.47    | 0.13%  | 0 | \$0.00 |
|  | MB FINANCIAL BANK   | 5  | \$900,585.71    | 1.05%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING A MICHIGAN<br>CORPORATION | 1  | \$273,566.64    | 0.32%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES,<br>INC. A CALIFORNIA CORPORATION               | 1  | \$148,953.13    | 0.17%  | 0 | \$0.00 |
|  | MORTGAGE SELECT, INC  | 1  | \$70,318.50     | 0.08%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1  | \$148,940.46    | 0.17%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE, A<br>NATIONAL BANK                               | 1  | \$206,268.96    | 0.24%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 10 | \$2,047,300.00  | 2.39%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$93,151.32     | 0.11%  | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$137,031.57    | 0.16%  | 0 | \$0.00 |
|  | NMSI INC A CALIFORNIA<br>CORPROATION  | 1  | \$317,000.00    | 0.37%  | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD<br>MORTGAGE GROUP, A CORPORATION                     | 1  | \$253,364.41    | 0.3%   | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORA                                      | 1  | \$316,000.00    | 0.37%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT          | 1  | \$141,000.00    | 0.16%  | 0 | \$0.00 |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| ONY GLO INC , DBA OGI MORTGAGE BANK                                       | 1  | \$163,842.09    | 0.19%  | 0 | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK  | 1  | \$257,000.00    | 0.3%   | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION | 1  | \$232,000.00    | 0.27%  | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK A STATE BANK                                       | 1  | \$236,329.81    | 0.28%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC   | 3  | \$662,435.93    | 0.77%  | 0 | \$0.00 |
| PERL MORTGAGE INC   | 2  | \$271,000.00    | 0.32%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                      | 1  | \$99,298.24     | 0.12%  | 0 | \$0.00 |
| PINNACLE BANK   | 1  | \$126,000.00    | 0.15%  | 0 | \$0.00 |
| PINNACLE BANK WYOMING   | 1  | \$163,500.00    | 0.19%  | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                           | 1  | \$105,260.98    | 0.12%  | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                                       | 1  | \$156,382.60    | 0.18%  | 0 | \$0.00 |
| PLATTE VALLEY BANK OF MISSOURI  | 1  | \$85,404.33     | 0.1%   | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                 | 15 | \$2,661,991.64  | 3.11%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 1  | \$103,600.00    | 0.12%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 1  | \$161,910.00    | 0.19%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                     | 2  | \$226,000.00    | 0.26%  | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                               | 1  | \$357,490.11    | 0.42%  | 0 | \$0.00 |
| QUICKEN LOANS INC   | 59 | \$10,675,521.40 | 12.46% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1  | \$129,093.65    | 0.15%  | 0 | \$0.00 |
| REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION                       | 1  | \$240,290.62    | 0.28%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION   | 1  | \$100,500.00    | 0.12%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 3  | \$297,304.13    | 0.35%  | 0 | \$0.00 |
| SEACOAST NATIONAL BANK  | 1  | \$369,372.35    | 0.43%  | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION                | 1  | \$237,521.38    | 0.28%  | 0 | \$0.00 |
| SIMMONS BANK  | 1  | \$150,029.09    | 0.18%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 2  | \$280,000.00    | 0.33%  | 0 | \$0.00 |
| SOUTH STATE BANK A STATE CHARTERED BANK                                   | 1  | \$76,315.28     | 0.09%  | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC   | 1  | \$168,822.51    | 0.2%   | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOUTHERN FIRST BANK  | 1          | \$280,046.76           | 0.33%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B   | 2          | \$195,000.00           | 0.23%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA A CORPORATION                         | 2          | \$245,000.00           | 0.29%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC   | 17         | \$2,602,079.82         | 3.04%       | 0        | \$0.00        |
|              | SURE FUND MORTGAGE   | 1          | \$250,000.00           | 0.29%       | 0        | \$0.00        |
|              | SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALI     | 1          | \$258,187.30           | 0.3%        | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP. A CORPORATION                           | 2          | \$487,560.44           | 0.57%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1          | \$156,000.00           | 0.18%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK  | 1          | \$359,500.00           | 0.42%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC                                    | 1          | \$90,745.88            | 0.11%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                             | 1          | \$205,000.00           | 0.24%       | 0        | \$0.00        |
|              | THE HUNGTINGTON NATIONAL BANK                                  | 8          | \$1,169,505.55         | 1.37%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                   | 4          | \$426,225.00           | 0.5%        | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                                     | 1          | \$190,700.00           | 0.22%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 3          | \$548,005.50           | 0.64%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 16         | \$4,460,321.83         | 5.21%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY     | 1          | \$199,083.75           | 0.23%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                                      | 27         | \$3,366,534.59         | 3.93%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 2          | \$246,700.00           | 0.29%       | 0        | \$0.00        |
|              | VILLAGE BANK   | 1          | \$126,640.91           | 0.15%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$266,199.59           | 0.31%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                          | 1          | \$198,587.29           | 0.23%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 39         | \$8,214,268.83         | 9.59%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                                     | 1          | \$370,000.00           | 0.43%       | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION                                    | 1          | \$198,003.43           | 0.23%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                          | 1          | \$180,500.00           | 0.21%       | 0        | \$0.00        |
|              | WILSON & MUIR BANK & TRUST COMPANY                             | 1          | \$63,500.06            | 0.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                  | 2          | \$691,426.74           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>465</b> | <b>\$85,658,208.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CWD2    | ACC GROUP INC. - COR   | 1          | \$660,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                          | 1          | \$528,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2          | \$1,161,200.00         | 0.55%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                 | 1          | \$518,000.00           | 0.24%       | 0        | \$0.00        |
|              | ARCUS LENDING INC  | 1          | \$650,250.00           | 0.31%       | 0        | \$0.00        |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | CALATLANTIC MORTGAGE INC  | 1  | \$496,185.00    | 0.23%  | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC   | 25 | \$13,569,023.00 | 6.38%  | 0 | \$0.00 |
|  | CITIBANK,N.A  | 6  | \$4,403,400.00  | 2.07%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$484,000.00    | 0.23%  | 0 | \$0.00 |
|  | CONWAY FINANCIAL SERVICES, LLC                                      | 1  | \$498,750.00    | 0.23%  | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                             | 1  | \$615,000.00    | 0.29%  | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC  | 12 | \$6,686,368.55  | 3.14%  | 0 | \$0.00 |
|  | DSW MORTGAGE, INC   | 1  | \$505,287.04    | 0.24%  | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF CALIFORNIA                                   | 1  | \$473,577.09    | 0.22%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC   | 1  | \$510,000.00    | 0.24%  | 0 | \$0.00 |
|  | ETHOS LENDING, LLC  | 1  | \$633,683.89    | 0.3%   | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR  | 1  | \$468,000.00    | 0.22%  | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, LLC - COR                                     | 1  | \$460,000.00    | 0.22%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1  | \$597,120.00    | 0.28%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK              | 3  | \$1,667,184.59  | 0.78%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                                | 1  | \$679,650.00    | 0.32%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 2  | \$1,104,500.00  | 0.52%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC   | 1  | \$454,654.27    | 0.21%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 10 | \$5,569,443.92  | 2.62%  | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC   | 3  | \$1,477,278.03  | 0.69%  | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION                    | 2  | \$1,309,159.00  | 0.62%  | 0 | \$0.00 |
|  | HOMEPLUS MORTGAGE   | 1  | \$568,000.00    | 0.27%  | 0 | \$0.00 |
|  | IVY MORTGAGE INC A MARYLAND CORPORATION                             | 1  | \$548,250.00    | 0.26%  | 0 | \$0.00 |
|  | IVY MORTGAGE, INC   | 1  | \$678,021.68    | 0.32%  | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 1  | \$510,000.00    | 0.24%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 1  | \$619,361.77    | 0.29%  | 0 | \$0.00 |
|  | KBHS HOME LOANS, LLC  | 2  | \$963,930.64    | 0.45%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 51 | \$28,015,445.54 | 13.16% | 0 | \$0.00 |
|  | MB FINANCIAL BANK   | 3  | \$2,145,532.67  | 1.01%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1  | \$463,599.00    | 0.22%  | 0 | \$0.00 |
|  | MK LENDING CORP   | 1  | \$499,311.13    | 0.23%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION     | 1  | \$621,600.00    | 0.29%  | 0 | \$0.00 |



|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | MORTGAGE MASTER SERVICE CORPORATION  | 1          | \$667,000.00            | 0.31%       | 0        | \$0.00              |
|              | MORTGAGE NETWORK INC   | 2          | \$1,073,485.32          | 0.5%        | 0        | \$0.00              |
|              | MORTGAGEONE, INC   | 1          | \$603,250.00            | 0.28%       | 0        | \$0.00              |
|              | NEW PENN FINANCIAL, LLC  | 1          | \$526,000.00            | 0.25%       | 0        | \$0.00              |
|              | NVR MORTGAGE FINANCE INC   | 2          | \$1,070,491.00          | 0.5%        | 0        | \$0.00              |
|              | NVR MORTGAGE FINANCE INC 1127 A CORPORATION  | 1          | \$474,991.00            | 0.22%       | 0        | \$0.00              |
|              | NVR MORTGAGE FINANCE INC A CORPORATION   | 4          | \$2,270,509.00          | 1.07%       | 0        | \$0.00              |
|              | OCMBC INC A CALIFORNIA CORPORATION   | 1          | \$551,000.00            | 0.26%       | 0        | \$0.00              |
|              | PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION | 1          | \$498,000.00            | 0.23%       | 0        | \$0.00              |
|              | PENNYMAC LOAN SERVICES, LLC  | 8          | \$4,386,806.12          | 2.06%       | 0        | \$0.00              |
|              | PLAZA HOME MORTGAGE  | 3          | \$1,854,472.81          | 0.87%       | 0        | \$0.00              |
|              | PLAZA HOME MORTGAGE, INC   | 2          | \$999,999.00            | 0.47%       | 0        | \$0.00              |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 2          | \$1,228,747.90          | 0.58%       | 0        | \$0.00              |
|              | PREMIA MORTGAGE, LLC   | 1          | \$626,116.55            | 0.29%       | 0        | \$0.00              |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 7          | \$3,958,339.08          | 1.86%       | 0        | \$0.00              |
|              | PRIVATE MORTGAGE ADVISORS, LLC   | 1          | \$635,103.87            | 0.3%        | 0        | \$0.00              |
|              | QUICKEN LOANS INC  | 117        | \$62,914,803.14         | 29.56%      | 0        | \$0.00              |
|              | RESIDENTIAL MORTGAGE SERVICES, INC   | 1          | \$509,414.97            | 0.24%       | 0        | \$0.00              |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC  | 1          | \$494,000.00            | 0.23%       | 0        | \$0.00              |
|              | STEARNS LENDING INC  | 2          | \$1,119,534.63          | 0.53%       | 0        | \$0.00              |
|              | STEARNS LENDING, LLC   | 35         | \$20,818,920.02         | 9.78%       | 1        | \$486,571.85        |
|              | UNITED AMERICAN MORTGAGE CORPORATION   | 1          | \$606,500.00            | 0.28%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE  | 40         | \$22,572,149.32         | 10.61%      | 0        | \$0.00              |
|              | WILLIAM LYON MORTGAGE, LLC   | 1          | \$547,261.83            | 0.27%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>382</b> | <b>\$212,819,662.37</b> | <b>100%</b> | <b>1</b> | <b>\$486,571.85</b> |
| 31418CWE0    | ACG FUNDING INC  | 1          | \$596,000.00            | 0.2%        | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC  | 1          | \$512,050.00            | 0.17%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$520,000.00            | 0.17%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                             | 1          | \$679,650.00            | 0.22%       | 0        | \$0.00              |
|              |  | 1          | \$608,220.39            | 0.2%        | 0        | \$0.00              |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                   |    |                 |        |   |        |
|  | BAY EQUITY LLC   | 1  | \$461,377.41    | 0.15%  | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                   | 1  | \$639,194.79    | 0.21%  | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC  | 94 | \$53,116,418.00 | 17.45% | 0 | \$0.00 |
|  | CALLISTO GROUP INC   | 1  | \$641,250.00    | 0.21%  | 0 | \$0.00 |
|  | CITIBANK, N.A  | 2  | \$1,274,909.00  | 0.42%  | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION               | 2  | \$1,096,500.00  | 0.36%  | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP, INC                                 | 2  | \$1,241,191.08  | 0.41%  | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION                                     | 1  | \$679,650.00    | 0.22%  | 0 | \$0.00 |
|  | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA   | 1  | \$625,971.72    | 0.21%  | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC   | 12 | \$6,837,300.11  | 2.25%  | 1 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC                                  | 1  | \$474,000.00    | 0.16%  | 0 | \$0.00 |
|  | EQUITY SMART HOME LOANS INC                                      | 1  | \$577,313.00    | 0.19%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 1  | \$463,500.00    | 0.15%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                   | 2  | \$1,230,414.98  | 0.4%   | 0 | \$0.00 |
|  | ETHOS LENDING, LLC   | 1  | \$494,348.16    | 0.16%  | 0 | \$0.00 |
|  | EVERBANK   | 3  | \$1,813,328.14  | 0.6%   | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION    | 1  | \$675,000.00    | 0.22%  | 0 | \$0.00 |
|  | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION            | 1  | \$504,000.00    | 0.17%  | 0 | \$0.00 |
|  | EXCEL REALTY INC   | 1  | \$484,000.00    | 0.16%  | 0 | \$0.00 |
|  | EZ FUNDINGS, INC   | 1  | \$520,000.00    | 0.17%  | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY      | 1  | \$571,500.00    | 0.19%  | 0 | \$0.00 |
|  | FINANCIAL FREEDOM MORTGAGE LLC                                   | 1  | \$665,999.00    | 0.22%  | 0 | \$0.00 |
|  | FIRST WASHINGTON MORTGAGE, LLC                                   | 1  | \$483,268.15    | 0.16%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK           | 10 | \$5,580,448.95  | 1.83%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                     | 4  | \$2,459,931.24  | 0.81%  | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1  | \$598,500.00    | 0.2%   | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A  | 1  | \$517,098.60    | 0.17%  | 0 | \$0.00 |
|  | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION                | 1  | \$468,000.00    | 0.15%  | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC                                      | 1  | \$620,000.00    | 0.2%   | 0 | \$0.00 |
|  |  | 14 | \$8,753,122.09  | 2.88%  | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 |     |                 |        |   |        |
|  | GUILD MORTGAGE COMPANY  | 1   | \$619,398.18    | 0.2%   | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD  | 1   | \$674,400.00    | 0.22%  | 0 | \$0.00 |
|  | HOME APPROVALS DIRECT INC, DBA HOMEFIRST MORTGAGE BANKERS, A  | 1   | \$654,877.71    | 0.22%  | 0 | \$0.00 |
|  | HOME MORTGAGE EXPERTS, INC                                    | 1   | \$498,250.00    | 0.16%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION              | 1   | \$456,177.13    | 0.15%  | 0 | \$0.00 |
|  | HOMEPLUS MORTGAGE   | 1   | \$590,000.00    | 0.19%  | 0 | \$0.00 |
|  | HOWARD BANK   | 1   | \$570,000.00    | 0.19%  | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC  | 1   | \$467,000.00    | 0.15%  | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 1   | \$496,000.00    | 0.16%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                      | 2   | \$965,733.69    | 0.32%  | 0 | \$0.00 |
|  | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION              | 1   | \$656,000.00    | 0.22%  | 0 | \$0.00 |
|  | LADERA LENDING, INC   | 2   | \$1,018,126.60  | 0.33%  | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                 | 3   | \$1,635,250.00  | 0.54%  | 0 | \$0.00 |
|  | LENDIA, INC   | 1   | \$455,439.31    | 0.15%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 80  | \$46,199,706.71 | 15.18% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC                                | 1   | \$580,000.00    | 0.19%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                       | 4   | \$2,267,650.00  | 0.75%  | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK                                       | 1   | \$503,686.77    | 0.17%  | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION  | 1   | \$600,000.00    | 0.2%   | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION             | 1   | \$534,579.45    | 0.18%  | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA | 1   | \$508,000.00    | 0.17%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION                  | 1   | \$499,385.21    | 0.16%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 2   | \$1,281,868.45  | 0.42%  | 0 | \$0.00 |
|  | PEAK FINANCE COMPANY  | 1   | \$579,500.00    | 0.19%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 1   | \$628,949.79    | 0.21%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                     | 2   | \$1,408,250.00  | 0.46%  | 0 | \$0.00 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION          | 1   | \$548,800.00    | 0.18%  | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC                                   | 1   | \$636,000.00    | 0.21%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 4   | \$2,279,201.18  | 0.75%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC   | 103 | \$57,705,395.09 | 18.96% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION              | 1   | \$631,750.00    | 0.21%  | 0 | \$0.00 |
|  |   | 1   | \$639,194.79    | 0.21%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION          |            |                         |             |          |               |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC                     | 1          | \$528,037.00            | 0.17%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                                   | 1          | \$460,143.26            | 0.15%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORPORATION                       | 1          | \$478,982.65            | 0.16%       | 0        | \$0.00        |
|              | S&S FINANCIAL, A WYOMING CORPORATION                    | 1          | \$458,395.56            | 0.15%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                                  | 1          | \$477,280.00            | 0.16%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC                           | 1          | \$466,400.00            | 0.15%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1          | \$525,000.00            | 0.17%       | 0        | \$0.00        |
|              | SUMMIT LENDING & REALTY                                 | 3          | \$1,679,250.00          | 0.55%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                | 4          | \$2,398,138.17          | 0.79%       | 0        | \$0.00        |
|              | THE FREEDOM BANK OF VIRGINIA                            | 1          | \$658,800.00            | 0.22%       | 0        | \$0.00        |
|              | THE UNDERWOOD GROUP                                     | 2          | \$1,101,396.04          | 0.36%       | 0        | \$0.00        |
|              | TIAA,FSB  | 11         | \$6,105,407.82          | 2.01%       | 0        | \$0.00        |
|              | UNI FIRST INVESTMENT INC                                | 1          | \$554,252.41            | 0.18%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                    | 3          | \$1,822,250.00          | 0.6%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 100        | \$56,884,411.91         | 18.69%      | 0        | \$0.00        |
|              | UNITY WEST, INC, A CALIFORNIA CORPORATION               | 1          | \$487,500.00            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                           | 1          | \$529,000.00            | 0.17%       | 0        | \$0.00        |
|              | VATRENI MORTGAGE  | 1          | \$503,500.00            | 0.17%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION          | 1          | \$523,355.70            | 0.17%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP & REALTY COMPANY               | 1          | \$477,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$679,650.00            | 0.22%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2          | \$1,284,450.00          | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>535</b> | <b>\$304,354,625.39</b> | <b>100%</b> | <b>1</b> | <b>\$0.00</b> |
| 31418CWF7    | 1ST COLONIAL COMMUNITY BANK                             | 1          | \$129,000.00            | 0.12%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$79,000.00             | 0.07%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST A NEBRASKA CORPORATION               | 2          | \$415,000.00            | 0.39%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC                       | 1          | \$74,483.92             | 0.07%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                     | 1          | \$110,092.22            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                         | 1          | \$249,074.21            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                          | 1          | \$112,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP                           | 1          | \$105,000.00            | 0.1%        | 0        | \$0.00        |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | AMERICAN MORTGAGE CORPORATION  | 1  | \$196,000.00   | 0.18% | 0 | \$0.00       |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1  | \$200,000.00   | 0.19% | 0 | \$0.00       |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$100,000.00   | 0.09% | 0 | \$0.00       |
|  | ATLANTIC PACIFIC MORTGAGE SERVICES, INC                              | 1  | \$72,497.68    | 0.07% | 0 | \$0.00       |
|  | BEST CAPITAL FUNDING   | 1  | \$252,000.00   | 0.23% | 0 | \$0.00       |
|  | BRANCH BANKING AND TRUST COMPANY                                     | 9  | \$1,219,098.38 | 1.13% | 0 | \$0.00       |
|  | BRIDGEVIEW BANK GROUP  | 1  | \$284,000.00   | 0.26% | 0 | \$0.00       |
|  | C & T MORTGAGE, INC  | 1  | \$288,000.00   | 0.27% | 0 | \$0.00       |
|  | CALATLANTIC MORTGAGE, INC  | 1  | \$125,147.88   | 0.12% | 0 | \$0.00       |
|  | CALIBER HOME LOANS, INC  | 16 | \$2,281,420.00 | 2.12% | 0 | \$0.00       |
|  | CAMDEN NATIONAL BANK   | 1  | \$170,000.00   | 0.16% | 0 | \$0.00       |
|  | CAPITAL CENTER L.L.C   | 3  | \$347,800.00   | 0.32% | 0 | \$0.00       |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                   | 1  | \$77,000.00    | 0.07% | 0 | \$0.00       |
|  | CAPITAL CITY BANK  | 1  | \$225,000.00   | 0.21% | 0 | \$0.00       |
|  | CB&S BANK AN ALABAMA STATE CHARTERED BANK                            | 1  | \$61,576.17    | 0.06% | 0 | \$0.00       |
|  | CBC NATIONAL BANK  | 1  | \$74,000.00    | 0.07% | 0 | \$0.00       |
|  | CHURCHILL MORTGAGE CORPORATION                                       | 1  | \$41,600.00    | 0.04% | 0 | \$0.00       |
|  | CITIBANK, N.A  | 9  | \$1,392,997.34 | 1.29% | 1 | \$104,083.52 |
|  | CITIZENS BANK, NA  | 8  | \$1,040,956.97 | 0.97% | 0 | \$0.00       |
|  | COMPASS BANK   | 1  | \$235,000.00   | 0.22% | 0 | \$0.00       |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION                      | 1  | \$66,000.00    | 0.06% | 0 | \$0.00       |
|  | CORNERSTONE MORTGAGE INC   | 1  | \$39,737.20    | 0.04% | 0 | \$0.00       |
|  | CORNERSTONE MORTGAGE, INC  | 3  | \$254,189.84   | 0.24% | 0 | \$0.00       |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                              | 1  | \$160,000.00   | 0.15% | 0 | \$0.00       |
|  | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1  | \$90,000.00    | 0.08% | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$115,900.00   | 0.11% | 0 | \$0.00       |
|  | DIRECT HOME LENDING  | 1  | \$152,000.00   | 0.14% | 0 | \$0.00       |
|  | DITECH FINANCIAL LLC   | 67 | \$4,972,227.90 | 4.62% | 0 | \$0.00       |
|  | DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION                         | 1  | \$144,609.22   | 0.13% | 0 | \$0.00       |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                        | 1  | \$134,083.19   | 0.12% | 0 | \$0.00       |
|  | DRAPER AND KRAMER MORTGAGE CORP                                      | 1  | \$220,000.00   | 0.2%  | 0 | \$0.00       |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY   | 1 | \$55,416.03    | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXA                                       | 1 | \$114,611.12   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 4 | \$393,550.00   | 0.37% | 0 | \$0.00 |
| F & M BANK A CORPORATION   | 1 | \$187,000.00   | 0.17% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF   | 1 | \$59,291.20    | 0.06% | 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$430,000.00   | 0.4%  | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP   | 1 | \$100,000.00   | 0.09% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY   | 6 | \$1,099,600.00 | 1.02% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK   | 1 | \$54,000.00    | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK   | 1 | \$55,000.00    | 0.05% | 0 | \$0.00 |
| FIRST HARRISON BANK  | 1 | \$55,000.00    | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 1 | \$69,035.13    | 0.06% | 0 | \$0.00 |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION | 1 | \$115,600.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK  | 1 | \$147,128.18   | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST  | 1 | \$99,315.92    | 0.09% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$129,105.45   | 0.12% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB   | 1 | \$211,200.00   | 0.2%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                                   | 2 | \$497,794.16   | 0.46% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 3 | \$271,617.81   | 0.25% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 2 | \$277,815.06   | 0.26% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION                       | 1 | \$140,000.00   | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  | 1 | \$133,162.37   | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$228,500.00   | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1 | \$198,659.58   | 0.18% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC  | 1 | \$48,500.00    | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB                             | 2 | \$450,000.00   | 0.42% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$192,000.00   | 0.18% | 0 | \$0.00 |
| HOWARD BANK  | 2 | \$433,299.43   | 0.4%  | 0 | \$0.00 |
| INLAND BANK AND TRUST  | 1 | \$170,000.00   | 0.16% | 0 | \$0.00 |
| JEFFERSON BANK   | 1 | \$38,512.34    | 0.04% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING                    | 1   | \$99,000.00     | 0.09%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                  | 123 | \$13,474,460.24 | 12.51% | 0 | \$0.00 |
| LENDUS, LLC   | 1   | \$120,000.00    | 0.11%  | 0 | \$0.00 |
| LOAN GALLERY, INC   | 1   | \$180,000.00    | 0.17%  | 0 | \$0.00 |
| M&T BANK  | 8   | \$680,827.02    | 0.63%  | 0 | \$0.00 |
| MAIN STREET BANK  | 1   | \$175,000.00    | 0.16%  | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY    | 2   | \$273,194.00    | 0.25%  | 0 | \$0.00 |
| MB FINANCIAL BANK   | 2   | \$378,326.58    | 0.35%  | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP               | 1   | \$110,000.00    | 0.1%   | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION           | 1   | \$124,000.00    | 0.12%  | 0 | \$0.00 |
| MIDLAND STATES BANK, A BANKING CORPORATION                | 1   | \$206,800.00    | 0.19%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                    | 1   | \$210,000.00    | 0.19%  | 0 | \$0.00 |
| MORTGAGE 1 INC  | 1   | \$68,000.00     | 0.06%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION            | 1   | \$212,080.90    | 0.2%   | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 3   | \$378,907.24    | 0.35%  | 0 | \$0.00 |
| MUTUAL OF OMAHA MORTGAGES                                 | 1   | \$111,725.87    | 0.1%   | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 66  | \$8,097,611.74  | 7.52%  | 0 | \$0.00 |
| NCL, LLC  | 1   | \$147,750.00    | 0.14%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION | 1   | \$135,000.00    | 0.13%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                   | 6   | \$1,058,524.72  | 0.98%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK NATIONAL BANK                       | 1   | \$52,000.00     | 0.05%  | 0 | \$0.00 |
| NOIC, INC   | 1   | \$232,000.00    | 0.22%  | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC                               | 1   | \$110,600.00    | 0.1%   | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                  | 1   | \$169,000.00    | 0.16%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                       | 1   | \$129,068.00    | 0.12%  | 0 | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION                 | 1   | \$576,210.09    | 0.53%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                              | 1   | \$111,725.87    | 0.1%   | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU                       | 1   | \$124,139.86    | 0.12%  | 0 | \$0.00 |
| PEN AIR FEDERAL CREDIT UNION                              | 1   | \$60,000.00     | 0.06%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                               | 3   | \$534,000.00    | 0.5%   | 0 | \$0.00 |
| PEOPLES BANK  | 1   | \$228,433.90    | 0.21%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                  | 1   | \$100,000.00    | 0.09%  | 0 | \$0.00 |
| PERL MORTGAGE INC   | 1   | \$225,000.00    | 0.21%  | 0 | \$0.00 |
| PINNACLE BANK   | 1   | \$68,000.00     | 0.06%  | 0 | \$0.00 |
|   | 1   | \$109,600.00    | 0.1%   | 0 | \$0.00 |

|   |     |                 |        |   |        |  |
|---|-----|-----------------|--------|---|--------|--|
| PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK                   |     |                 |        |   |        |  |
| PLAINS COMMERCE BANK  | 1   | \$49,658.20     | 0.05%  | 0 | \$0.00 |  |
| PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A                            | 12  | \$1,319,948.51  | 1.23%  | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP   | 1   | \$219,500.00    | 0.2%   | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP A<br>CORPORATION                                  | 1   | \$50,000.00     | 0.05%  | 0 | \$0.00 |  |
| PRESIDENTIAL BANK, FSB  | 2   | \$366,500.00    | 0.34%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                                     | 1   | \$220,472.39    | 0.2%   | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                | 8   | \$848,301.85    | 0.79%  | 0 | \$0.00 |  |
| PROVIDENT STATE BANK, INC   | 1   | \$193,658.19    | 0.18%  | 0 | \$0.00 |  |
| QUICKEN LOANS INC   | 168 | \$22,373,548.44 | 20.77% | 0 | \$0.00 |  |
| RCB BANK A CORPORATION  | 1   | \$150,000.00    | 0.14%  | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1   | \$208,000.00    | 0.19%  | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES,<br>INC                                   | 1   | \$104,000.00    | 0.1%   | 0 | \$0.00 |  |
| RICHLAND STATE BANK   | 1   | \$39,500.00     | 0.04%  | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION   | 1   | \$240,000.00    | 0.22%  | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC   | 5   | \$241,743.38    | 0.22%  | 0 | \$0.00 |  |
| SANDY SPRING BANK   | 1   | \$200,000.00    | 0.19%  | 0 | \$0.00 |  |
| SEMPER HOME LOANS, INC  | 1   | \$194,000.00    | 0.18%  | 0 | \$0.00 |  |
| SOUTHEAST BANK  | 1   | \$152,692.03    | 0.14%  | 0 | \$0.00 |  |
| SOUTHERN FIDELITY MORTGAGE,<br>LLC                                      | 1   | \$180,900.00    | 0.17%  | 0 | \$0.00 |  |
| SPIRITBANK  | 1   | \$135,258.80    | 0.13%  | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B  | 16  | \$1,023,615.55  | 0.95%  | 0 | \$0.00 |  |
| STRATIS FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION              | 1   | \$114,500.00    | 0.11%  | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC   | 1   | \$365,000.00    | 0.34%  | 0 | \$0.00 |  |
| SUNTRUST MORTGAGE, INC  | 9   | \$733,079.90    | 0.68%  | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP A<br>CORPORATION                                  | 1   | \$54,621.53     | 0.05%  | 0 | \$0.00 |  |
| TCF NATIONAL BANK   | 1   | \$50,000.00     | 0.05%  | 0 | \$0.00 |  |
| TEXAS TECH FEDERAL CREDIT UNION   | 1   | \$50,000.00     | 0.05%  | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                     | 1   | \$325,500.00    | 0.3%   | 0 | \$0.00 |  |
| THE HUNGTINGTON NATIONAL BANK   | 6   | \$500,287.68    | 0.46%  | 0 | \$0.00 |  |
| THE HUNTINGTON NATIONAL BANK  | 17  | \$1,833,445.00  | 1.7%   | 0 | \$0.00 |  |
| THE PADUCAH BANK AND TRUST<br>COMPANY                                   | 2   | \$175,900.00    | 0.16%  | 0 | \$0.00 |  |
| TIAA,FSB  | 8   | \$855,810.77    | 0.79%  | 0 | \$0.00 |  |



|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | TIDEWATER MORTGAGE SERVICES, INC                                 | 1          | \$89,384.76             | 0.08%       | 0        | \$0.00              |
|              | TOWNSTONE FINANCIAL INC  | 1          | \$206,000.00            | 0.19%       | 0        | \$0.00              |
|              | TRADITION MORTGAGE, LLC  | 1          | \$342,000.00            | 0.32%       | 0        | \$0.00              |
|              | U.S. BANK N.A  | 16         | \$1,775,387.94          | 1.65%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$1,198,416.39          | 1.11%       | 0        | \$0.00              |
|              | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION                    | 1          | \$52,736.67             | 0.05%       | 0        | \$0.00              |
|              | US EMPLOYEES OC FEDERAL CREDIT UNIO                              | 1          | \$44,700.39             | 0.04%       | 0        | \$0.00              |
|              | USAA FEDERAL SAVINGS BANK  | 18         | \$2,418,943.41          | 2.25%       | 0        | \$0.00              |
|              | VISION MORTGAGE SERVICES INC                                     | 1          | \$152,250.00            | 0.14%       | 0        | \$0.00              |
|              | WASHINGTON TRUST BANK  | 1          | \$95,505.42             | 0.09%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A  | 120        | \$14,730,737.86         | 13.68%      | 0        | \$0.00              |
|              | WHITNEY BANK   | 1          | \$273,107.70            | 0.25%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                | 1          | \$95,200.00             | 0.09%       | 0        | \$0.00              |
|              | WILMINGTON SAVINGS FUND SOCIET                                   | 1          | \$65,500.00             | 0.06%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                    | 2          | \$384,348.82            | 0.36%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A C                              | 1          | \$145,000.00            | 0.13%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 2          | \$245,124.98            | 0.22%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>881</b> | <b>\$107,715,978.49</b> | <b>100%</b> | <b>1</b> | <b>\$104,083.52</b> |
|              |  |            |                         |             |          |                     |
| 31418CWG5    | CALCULATED RISK ANALYTICS LLC                                    | 1          | \$595,000.00            | 9.44%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO., INC                                   | 1          | \$464,491.03            | 7.37%       | 0        | \$0.00              |
|              | CITIBANK,N.A   | 2          | \$1,135,000.00          | 18.01%      | 0        | \$0.00              |
|              | COMPASS BANK   | 1          | \$625,656.25            | 9.93%       | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1          | \$597,575.34            | 9.48%       | 0        | \$0.00              |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK           | 1          | \$503,443.13            | 7.99%       | 0        | \$0.00              |
|              | GREENWAY MORTGAGE FUNDING CORP                                   | 1          | \$610,113.41            | 9.68%       | 0        | \$0.00              |
|              | NEW PENN FINANCIAL, LLC  | 1          | \$534,400.50            | 8.48%       | 0        | \$0.00              |
|              | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S     | 1          | \$618,002.20            | 9.81%       | 0        | \$0.00              |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION | 1          | \$616,802.65            | 9.81%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>11</b>  | <b>\$6,300,484.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                         |             |          |                     |
| 31418CWH3    | ETHOS LENDING, LLC   | 1          | \$585,000.00            | 10.51%      | 0        | \$0.00              |
|              | FM HOME LOANS, LLC   | 1          | \$507,855.02            | 9.12%       | 0        | \$0.00              |
|              | LOANDEPOT.COM, LLC   | 9          | \$4,473,747.50          | 80.37%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>11</b>  | <b>\$5,566,602.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 31418CWJ9 | ACOPIA, LLC, A CORPORATION                             | 1 | \$73,356.77    | 0.29% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC                        | 1 | \$239,400.00   | 0.96% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                  | 1 | \$202,918.00   | 0.81% | 0 | \$0.00 |
|           | AXIA FINANCIAL LLC                                     | 6 | \$1,621,715.04 | 6.47% | 0 | \$0.00 |
|           | BANK OF ENGLAND DBA ENG LENDING                        | 1 | \$186,808.78   | 0.75% | 0 | \$0.00 |
|           | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS               | 1 | \$227,761.85   | 0.91% | 0 | \$0.00 |
|           | CALATLANTIC MORTGAGE INC                               | 1 | \$303,190.57   | 1.21% | 0 | \$0.00 |
|           | CALIBER HOME LOANS INC                                 | 1 | \$276,450.00   | 1.1%  | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$197,398.54   | 0.79% | 0 | \$0.00 |
|           | CITY FIRST MORTGAGE SERVICES LLC                       | 1 | \$239,400.00   | 0.96% | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 2 | \$407,339.82   | 1.63% | 0 | \$0.00 |
|           | CMG MORTGAGE INC                                       | 1 | \$229,812.65   | 0.92% | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE INC                              | 2 | \$417,441.75   | 1.67% | 0 | \$0.00 |
|           | EAGLE HOME MORTGAGE LLC                                | 2 | \$543,594.06   | 2.17% | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LTD                                    | 1 | \$220,412.67   | 0.88% | 0 | \$0.00 |
|           | EQUITY PRIME MORTGAGE LLC                              | 1 | \$270,750.00   | 1.08% | 0 | \$0.00 |
|           | EVERETT FINANCIAL DBA SUPREME LENDING                  | 2 | \$538,253.00   | 2.15% | 0 | \$0.00 |
|           | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L        | 2 | \$436,500.00   | 1.74% | 0 | \$0.00 |
|           | FBC MORTGAGE, LLC                                      | 1 | \$242,250.00   | 0.97% | 0 | \$0.00 |
|           | FINANCE OF AMERICA MORTGAGE LLC                        | 6 | \$1,395,368.15 | 5.57% | 0 | \$0.00 |
|           | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$287,120.00   | 1.15% | 0 | \$0.00 |
|           | GUARANTEED RATE INC                                    | 1 | \$172,619.59   | 0.69% | 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY                                 | 4 | \$988,481.85   | 3.95% | 0 | \$0.00 |
|           | HIGHLANDS RESIDENTIAL MORTGAGE                         | 1 | \$340,708.25   | 1.36% | 0 | \$0.00 |
|           | HOME FUNDING CORPORATION                               | 1 | \$270,750.00   | 1.08% | 0 | \$0.00 |
|           | HOMEBRIDGE FINANCIAL SERVICES INC                      | 1 | \$251,493.33   | 1%    | 0 | \$0.00 |
|           | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,950.43    | 0.2%  | 0 | \$0.00 |
|           | INDEPENDENT BANK-INDEPENDENT MORTGAGE CO               | 2 | \$438,060.98   | 1.75% | 0 | \$0.00 |
|           | INTERNATIONAL CITY MORTGAGE INC                        | 2 | \$488,699.00   | 1.95% | 0 | \$0.00 |
|           | LOANDEPOT.COM  | 3 | \$648,678.21   | 2.59% | 0 | \$0.00 |
|           |  | 1 | \$224,201.09   | 0.89% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                  |           |                        |             |          |               |
|              | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1         | \$235,767.08           | 0.94%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 3         | \$773,449.56           | 3.09%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING                                     | 1         | \$185,551.68           | 0.74%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                      | 1         | \$379,612.58           | 1.52%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$69,750.00            | 0.28%       | 0        | \$0.00        |
|              | NTFN, INC DBA PREMIER NATIONWIDE LENDING                     | 1         | \$234,064.05           | 0.93%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$218,500.00           | 0.87%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP  | 1         | \$156,586.34           | 0.62%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                                | 1         | \$475,027.02           | 1.9%        | 0        | \$0.00        |
|              | RMS & ASSOCIATES   | 2         | \$494,662.01           | 1.97%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                           | 6         | \$1,540,876.92         | 6.15%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1         | \$250,140.03           | 1%          | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 1         | \$91,800.00            | 0.37%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$83,836.30            | 0.33%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1         | \$303,690.06           | 1.21%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1         | \$254,152.74           | 1.01%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 15        | \$5,265,913.95         | 21.02%      | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                                | 4         | \$1,131,871.96         | 4.52%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1         | \$254,130.00           | 1.01%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1         | \$223,100.00           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b> | <b>\$25,054,366.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418CWK6    | BANK OF AMERICA, N.A   | 1         | \$177,071.54           | 2.3%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 23        | \$3,564,836.74         | 46.37%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 1         | \$73,255.54            | 0.95%       | 0        | \$0.00        |
|              | HOMESPIRE MORTGAGE CORPORATION A CORPORATION                 | 1         | \$261,600.00           | 3.4%        | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 3         | \$403,052.38           | 5.24%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$239,082.83           | 3.11%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 8         | \$1,026,597.94         | 13.35%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 7         | \$1,862,467.58         | 24.23%      | 0        | \$0.00        |
|              | U.S. BANK N.A  | 1         | \$79,265.97            | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$7,687,230.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 31418CWL4    | BANK OF AMERICA, N.A  | 1         | \$132,220.20           | 2.47%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC  | 8         | \$1,335,074.35         | 24.95%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY  | 1         | \$242,765.07           | 4.54%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 3         | \$619,175.61           | 11.57%      | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$84,893.06            | 1.59%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 9         | \$1,402,408.24         | 26.21%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 13        | \$1,417,687.67         | 26.49%      | 0        | \$0.00        |
|              | U.S. BANK N.A   | 1         | \$116,972.22           | 2.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$5,351,196.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CWM2    | CITIBANK,N.A  | 2         | \$984,500.00           | 2.35%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 2         | \$1,128,183.23         | 2.69%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK           | 2         | \$1,188,554.79         | 2.83%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 6         | \$3,400,450.37         | 8.1%        | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 14        | \$7,535,673.58         | 17.96%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION   | 1         | \$644,932.16           | 1.54%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$576,649.22           | 1.37%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                            | 2         | \$926,501.83           | 2.21%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 36        | \$19,605,473.64        | 46.71%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC  | 10        | \$5,399,501.23         | 12.87%      | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC  | 1         | \$579,145.54           | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$41,969,565.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CWN0    | ASSENT INC., A CALIFORNIA<br>CORPORATION                            | 1         | \$206,000.00           | 2.3%        | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK SAN ANGELO                                     | 1         | \$235,466.13           | 2.62%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK           | 1         | \$305,742.64           | 3.41%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK<br>LENDING                           | 2         | \$592,841.14           | 6.61%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK   | 3         | \$170,221.44           | 1.9%        | 0        | \$0.00        |
|              | MID MISSOURI BANK   | 1         | \$50,400.00            | 0.56%       | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING, LLC, A<br>LIMITED LIABILITY COMPANY        | 1         | \$348,373.05           | 3.88%       | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC A CALIFORNIA<br>CORPORATION | 1         | \$322,450.00           | 3.59%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 3         | \$571,456.00           | 6.37%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 15        | \$2,087,655.00         | 23.26%      | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC   | 2         | \$370,000.00           | 4.12%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                   | 1         | \$80,000.00            | 0.89%       | 0        | \$0.00        |
|              | PINNACLE BANK, A  | 1         | \$160,000.00           | 1.78%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STATE-CHARTERED TENNESSEE BANK                               |           |                       |             |          |               |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 1         | \$44,000.00           | 0.49%       | 0        | \$0.00        |
|              | PURE MORTGAGE, AN S CORPORATION                              | 1         | \$262,877.23          | 2.93%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION   | 1         | \$280,000.00          | 3.12%       | 0        | \$0.00        |
|              | STONEHAVEN MORTGAGE INCORPORATED                             | 1         | \$235,658.46          | 2.63%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 13        | \$2,651,236.64        | 29.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$8,974,377.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 31418CWP5    | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$177,811.03          | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1         | \$69,721.33           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 3         | \$554,000.00          | 0.59%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1         | \$208,000.00          | 0.22%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                  | 1         | \$176,000.00          | 0.19%       | 0        | \$0.00        |
|              | BANK 34, A FEDERAL BANK                                      | 1         | \$60,000.00           | 0.06%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2         | \$528,200.00          | 0.57%       | 0        | \$0.00        |
|              | BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION    | 1         | \$149,209.74          | 0.16%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1         | \$65,000.00           | 0.07%       | 0        | \$0.00        |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1         | \$240,000.00          | 0.26%       | 0        | \$0.00        |
|              | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1         | \$309,400.00          | 0.33%       | 0        | \$0.00        |
|              | EQUITY BANK, A STATE CHARTERED BANK                          | 1         | \$125,000.00          | 0.13%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC  | 1         | \$166,500.00          | 0.18%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$702,344.84          | 0.75%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$300,000.00          | 0.32%       | 0        | \$0.00        |
|              | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1         | \$192,500.00          | 0.21%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS,LLC                                | 1         | \$152,994.76          | 0.16%       | 0        | \$0.00        |
|              |  | 3         | \$419,279.41          | 0.45%       | 0        | \$0.00        |

|  |     |                 |        |   |        |  |
|--|-----|-----------------|--------|---|--------|--|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA |     |                 |        |   |        |  |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE  | 1   | \$142,500.00    | 0.15%  | 0 | \$0.00 |  |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION        | 1   | \$232,000.00    | 0.25%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A                                     | 10  | \$1,069,003.98  | 1.15%  | 0 | \$0.00 |  |
| KWIK MORTGAGE CORPORATION, A CORPORATION                     | 1   | \$629,011.65    | 0.67%  | 0 | \$0.00 |  |
| LENDUS, LLC DBA REGENCY MORTGAGE                             | 1   | \$88,605.13     | 0.09%  | 0 | \$0.00 |  |
| LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$320,000.00    | 0.34%  | 0 | \$0.00 |  |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION       | 1   | \$188,000.00    | 0.2%   | 0 | \$0.00 |  |
| M&T BANK   | 1   | \$39,553.81     | 0.04%  | 0 | \$0.00 |  |
| MB FINANCIAL BANK  | 5   | \$772,450.00    | 0.83%  | 0 | \$0.00 |  |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2   | \$304,000.00    | 0.33%  | 0 | \$0.00 |  |
| MID - ISLAND MORTGAGE CORP., A NEW YORK CORPORATION          | 1   | \$197,180.84    | 0.21%  | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1   | \$95,629.46     | 0.1%   | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1   | \$108,000.00    | 0.12%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                       | 23  | \$2,520,413.29  | 2.7%   | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 1   | \$116,000.00    | 0.12%  | 0 | \$0.00 |  |
| NATIONWIDE FUNDING GROUP CORPORATION                         | 1   | \$268,957.86    | 0.29%  | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATIO, NMLS# 11712, A NEVADA CO | 1   | \$75,000.00     | 0.08%  | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1   | \$217,000.00    | 0.23%  | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1   | \$81,000.00     | 0.09%  | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC  | 1   | \$119,138.37    | 0.13%  | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK  | 1   | \$143,811.95    | 0.15%  | 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORP                                    | 2   | \$182,305.62    | 0.2%   | 0 | \$0.00 |  |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1   | \$129,300.00    | 0.14%  | 0 | \$0.00 |  |
| QUICKEN LOANS INC  | 455 | \$79,202,350.38 | 84.84% | 0 | \$0.00 |  |
| SMART FINANCIAL CREDIT UNION                                 | 1   | \$234,950.00    | 0.25%  | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | SOUTHERN FIRST BANK, A BANKING CORPORATION       | 1          | \$400,000.00            | 0.43%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                   | 1          | \$171,521.47            | 0.18%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION       | 1          | \$250,000.00            | 0.27%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC, A CORPORATION          | 1          | \$199,211.93            | 0.21%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1          | \$262,500.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>547</b> | <b>\$93,355,356.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CWQ3    | BANK OF AMERICA, N.A                             | 3          | \$347,369.52            | 10.83%      | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                             | 11         | \$1,251,618.71          | 39.01%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                               | 10         | \$1,069,458.03          | 33.33%      | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A        | 2          | \$214,683.01            | 6.69%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                | 3          | \$325,102.89            | 10.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,208,232.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CWR1    | WELLS FARGO BANK, N.A                            | 23         | \$1,297,095.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,297,095.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LL4Z5    | Unavailable                                      | 1          | \$206,713,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$206,713,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM2L6    | DOUGHERTY MORTGAGE, LLC                          | 1          | \$7,340,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$7,340,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM2M4    | BERKADIA COMMERCIAL MORTGAGE LLC                 | 1          | \$16,223,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$16,223,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM2Q5    | WELLS FARGO BANK, N.A                            | 1          | \$14,106,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$14,106,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM2R3    | JONES LANG LASALLE MULTIFAMILY, LLC              | 1          | \$2,900,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$2,900,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM2S1    | JONES LANG LASALLE MULTIFAMILY, LLC              | 1          | \$5,700,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$5,700,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM2T9    | Unavailable                                      | 1          | \$75,180,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$75,180,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LM2U6    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$8,190,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,190,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM2W2    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$820,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$820,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM2X0    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM2Y8    |  | WALKER & DUNLOP, LLC                 | 1        | \$2,925,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM2Z5    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$30,760,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$30,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM3A9    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$16,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM3G6    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$14,730,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,730,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM3J0    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM3L5    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$39,833,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$39,833,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM3M3    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$44,752,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$44,752,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM3N1    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$1,463,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,463,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM3Q4    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$49,358,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$49,358,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM3S0    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$10,621,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,621,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM3T8    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$1,702,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,702,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LM3V3    |  | REGIONS BANK                            | 1        | \$23,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM3W1    |  | HUNT MORTGAGE CAPITAL, LLC              | 1        | \$1,312,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,312,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM3X9    |  | HUNT MORTGAGE CAPITAL, LLC              | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM3Z4    |  | JONES LANG LASALLE<br>MULTIFAMILY, LLC  | 1        | \$14,285,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,285,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM4A8    |  | Unavailable                             | 1        | \$52,390,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$52,390,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM4B6    |  | SUNTRUST BANK                           | 1        | \$25,280,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,280,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM4D2    |  | GREYSTONE SERVICING<br>CORPORATION INC  | 1        | \$1,080,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM4E0    |  | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$10,857,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,857,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM4H3    |  | WALKER & DUNLOP, LLC                    | 1        | \$10,630,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,630,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM4K6    |  | KEYBANK NATIONAL ASSOCIATION            | 2        | \$10,068,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$10,068,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM4L4    |  | JPMORGAN CHASE BANK, NA                 | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM4N0    |  | CBRE MULTIFAMILY CAPITAL, INC           | 1        | \$28,209,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$28,209,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM4Q3    |  | GREYSTONE SERVICING<br>CORPORATION INC  | 1        | \$22,150,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM4R1    |  | DOUGHERTY MORTGAGE, LLC                 | 1        | \$19,811,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,811,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LM4S9    |  | SUNTRUST BANK                        | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM4T7    |  | WELLS FARGO BANK, N.A                | 1        | \$27,874,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$27,874,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM4W0    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM4X8    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM4Y6    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$40,111,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$40,111,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM5A7    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$28,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM5D1    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$23,651,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,651,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM5E9    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$21,975,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,975,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM5F6    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$10,575,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,575,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM5G4    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM5H2    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$26,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM5J8    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM5K5    |  | Unavailable                          | 1        | \$26,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138LM5L3    |  | JONES LANG LASALLE<br>MULTIFAMILY, LLC | 1        | \$18,650,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM5M1    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC    | 1        | \$28,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$28,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM5N9    |  | WALKER & DUNLOP, LLC                   | 1        | \$2,568,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,568,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM5P4    |  | KEYBANK NATIONAL ASSOCIATION           | 1        | \$21,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM5R0    |  | ARBOR COMMERCIAL FUNDING I, LLC        | 1        | \$3,255,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,255,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM5U3    |  | JONES LANG LASALLE<br>MULTIFAMILY, LLC | 1        | \$16,830,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,830,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM5V1    |  | JONES LANG LASALLE<br>MULTIFAMILY, LLC | 1        | \$14,640,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,640,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM5X7    |  | JONES LANG LASALLE<br>MULTIFAMILY, LLC | 1        | \$2,880,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM5Z2    |  | ARBOR COMMERCIAL FUNDING I, LLC        | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM6A6    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC    | 1        | \$15,387,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,387,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM6C2    |  | KEYBANK NATIONAL ASSOCIATION           | 1        | \$14,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM6D0    |  | GREYSTONE SERVICING<br>CORPORATION INC | 1        | \$26,353,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,353,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM6F5    |  | SUNTRUST BANK                          | 1        | \$4,450,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LM6G3    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$50,837,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$50,837,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM6J7    |  | PENNYMAC CORP                        | 1        | \$1,539,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,539,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM6K4    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$25,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM6L2    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$59,791,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$59,791,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM6M0    |  | WELLS FARGO BANK, N.A                | 1        | \$5,355,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,355,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM6Q1    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$20,297,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,297,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM6V0    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$15,738,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,738,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM6W8    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$10,986,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,986,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM6Y4    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$11,520,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,520,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM7A5    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$20,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM7B3    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM7C1    |  | Unavailable                          | 1        | \$25,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM7D9    |  | WALKER & DUNLOP, LLC                 | 1        | \$7,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM7E7    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$13,450,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|
| 3138LM7F4    | JONES LANG LASALLE<br>MULTIFAMILY, LLC | 1        | \$30,929,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$30,929,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM7G2    | RED MORTGAGE CAPITAL, LLC              | 1        | \$11,832,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,832,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM7H0    | GRANDBRIDGE REAL ESTATE<br>CAPITAL LLC | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM7J6    | ARBOR COMMERCIAL FUNDING I, LLC        | 1        | \$16,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM7K3    | BERKELEY POINT CAPITAL LLC             | 1        | \$13,875,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$13,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LM7L1    | BERKELEY POINT CAPITAL LLC             | 1        | \$16,278,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$16,278,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMG23    | BERKADIA COMMERCIAL MORTGAGE<br>LLC    | 1        | \$6,134,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,134,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMGV9    | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$10,279,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,279,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMKS1    | BERKADIA COMMERCIAL MORTGAGE<br>LLC    | 1        | \$13,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMLC5    | REGIONS BANK                           | 1        | \$4,425,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,425,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMMJ9    | Unavailable                            | 1        | \$53,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$53,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMN74    | WALKER & DUNLOP, LLC                   | 1        | \$10,100,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMNZ2    | BERKADIA COMMERCIAL MORTGAGE<br>LLC    | 1        | \$6,774,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,774,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMP31    | BERKELEY POINT CAPITAL LLC             | 1        | \$25,918,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$25,918,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |           |                         |             |          |               |
|--------------|--|--------------------------------------|-----------|-------------------------|-------------|----------|---------------|
| 3138LMP64    |  | CBRE MULTIFAMILY CAPITAL, INC        | 11        | \$198,849,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$198,849,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMPD9    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1         | \$15,666,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$15,666,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMPX5    |  | BERKELEY POINT CAPITAL LLC           | 1         | \$16,854,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$16,854,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMQ22    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1         | \$16,313,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$16,313,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMQ48    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1         | \$37,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$37,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMQ63    |  | REGIONS BANK                         | 1         | \$21,111,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$21,111,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMQ89    |  | REGIONS BANK                         | 1         | \$11,474,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$11,474,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMQD8    |  | WELLS FARGO BANK, N.A                | 1         | \$654,000.00            | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$654,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMR54    |  | Unavailable                          | 1         | \$187,141,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$187,141,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMR62    |  | Unavailable                          | 1         | \$18,523,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$18,523,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMRA3    |  | REGIONS BANK                         | 1         | \$62,599,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$62,599,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMRB1    |  | REGIONS BANK                         | 1         | \$4,882,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$4,882,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMRD7    |  | WALKER & DUNLOP, LLC                 | 1         | \$77,830,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$77,830,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMRK1    |  | WALKER & DUNLOP, LLC                 | 1         | \$4,241,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$4,241,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                  |          |                        |             |          |               |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LMRX3    |  | WALKER & DUNLOP, LLC             | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMRY1    |  | BERKELEY POINT CAPITAL LLC       | 1        | \$18,578,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$18,578,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMS20    |  | WELLS FARGO BANK, N.A            | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMS38    |  | BERKELEY POINT CAPITAL LLC       | 1        | \$27,911,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$27,911,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMSC8    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$12,825,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$12,825,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMSD6    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$8,175,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$8,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMSG9    |  | WELLS FARGO BANK, N.A            | 1        | \$10,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMST1    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$21,505,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$21,505,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMSU8    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$24,280,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$24,280,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMSV6    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$26,080,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$26,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMSW4    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$15,520,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$15,520,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMSX2    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$34,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$34,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMSY0    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$17,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$17,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138LMT45    |  | NORTHMARQ CAPITAL FINANCE,<br>L.L.C                | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMT60    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC                | 1        | \$18,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMTA1    |  | WELLS FARGO BANK, N.A                              | 1        | \$1,380,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMTK9    |  | CAPITAL ONE MULTIFAMILY<br>FINANCE, LLC            | 1        | \$22,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMTQ6    |  | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC            | 1        | \$36,359,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$36,359,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMTY9    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC                | 1        | \$33,491,250.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$33,491,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMU27    |  | HOMESTREET CAPITAL<br>CORPORATION                  | 1        | \$3,242,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,242,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMUB7    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC                | 1        | \$17,290,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,290,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMUD3    |  | WELLS FARGO BANK, N.A                              | 1        | \$3,299,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,299,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMUW1    |  | BERKELEY POINT CAPITAL LLC                         | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMUZ4    |  | GRANDBRIDGE REAL ESTATE<br>CAPITAL LLC             | 1        | \$17,190,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,190,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMVB6    |  | BELLWETHER ENTERPRISE<br>MORTGAGE INVESTMENTS, LLC | 1        | \$20,731,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,731,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LMVC4    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$24,794,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$24,794,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMVE0    |  | BARINGS MULTIFAMILY CAPITAL LLC     | 1        | \$33,879,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$33,879,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMVH3    |  | JONES LANG LASALLE MULTIFAMILY, LLC | 1        | \$7,590,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,590,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMVN0    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$59,384,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$59,384,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMVP5    |  | WALKER & DUNLOP, LLC                | 1        | \$5,915,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,915,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMVS9    |  | WELLS FARGO BANK, N.A               | 1        | \$6,210,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,210,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMVV2    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMW25    |  | WELLS FARGO BANK, N.A               | 1        | \$46,150,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$46,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMW33    |  | WELLS FARGO BANK, N.A               | 1        | \$48,107,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$48,107,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMW41    |  | WELLS FARGO BANK, N.A               | 1        | \$27,182,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$27,182,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMW58    |  | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$3,050,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMW74    |  | HOMESTREET CAPITAL CORPORATION      | 1        | \$3,460,300.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,460,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMWA7    |  | Unavailable                         | 1        | \$87,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$87,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMWB5    |  | Unavailable                         | 1        | \$48,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$48,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LMWD1    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC     | 1        | \$24,618,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$24,618,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMWF6    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC     | 1        | \$25,089,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,089,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMWG4    |  | ARBOR COMMERCIAL FUNDING I, LLC         | 1        | \$1,020,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMWH2    |  | WALKER & DUNLOP, LLC                    | 1        | \$11,707,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,707,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMWJ8    |  | GREYSTONE SERVICING<br>CORPORATION INC  | 1        | \$47,518,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$47,518,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMWR0    |  | GREYSTONE SERVICING<br>CORPORATION INC  | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMWY5    |  | CAPITAL ONE MULTIFAMILY<br>FINANCE, LLC | 1        | \$48,772,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$48,772,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMWZ2    |  | MASSACHUSETTS HOUSING<br>PARTNERSHIP    | 1        | \$38,450,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$38,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMX32    |  | WELLS FARGO BANK, N.A                   | 1        | \$2,190,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,190,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMX40    |  | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$4,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMX57    |  | ARBOR COMMERCIAL FUNDING I, LLC         | 1        | \$13,125,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMX65    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$30,953,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$30,953,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMX73    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$32,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$32,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138LMX81    |  | KEYBANK NATIONAL ASSOCIATION                       | 2        | \$12,318,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$12,318,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMB4     |  | JONES LANG LASALLE<br>MULTIFAMILY, LLC             | 1        | \$13,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMXF5    |  | GREYSTONE SERVICING<br>CORPORATION INC             | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMXL2    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC                | 1        | \$25,441,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,441,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMXP3    |  | BELLWETHER ENTERPRISE<br>MORTGAGE INVESTMENTS, LLC | 1        | \$2,996,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,996,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMXR9    |  | WALKER & DUNLOP, LLC                               | 1        | \$15,920,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,920,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMXS7    |  | BELLWETHER ENTERPRISE<br>MORTGAGE INVESTMENTS, LLC | 1        | \$1,160,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMXT5    |  | KEYBANK NATIONAL ASSOCIATION                       | 1        | \$19,174,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,174,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMXU2    |  | SUNTRUST BANK                                      | 1        | \$15,150,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMXV0    |  | DOUGHERTY MORTGAGE, LLC                            | 1        | \$4,127,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,127,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMXW8    |  | GREYSTONE SERVICING<br>CORPORATION INC             | 1        | \$7,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMXX6    |  | WALKER & DUNLOP, LLC                               | 1        | \$7,689,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,689,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMXY4    |  | HOMESTREET CAPITAL<br>CORPORATION                  | 1        | \$11,764,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,764,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LMXZ1    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMY23    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$9,477,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,477,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMY31    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$28,248,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,248,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMY49    |  | WALKER & DUNLOP, LLC                 | 1        | \$54,145,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$54,145,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMY56    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$16,105,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,105,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMY72    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$35,153,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$35,153,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMY80    |  | WELLS FARGO BANK, N.A                | 1        | \$17,967,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,967,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMY98    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$1,524,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,524,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMYC1    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$21,070,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,070,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMYD9    |  | WELLS FARGO BANK, N.A                | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMYE7    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$7,360,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMYF4    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$9,343,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,343,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMYH0    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,230,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,230,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMYK3    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$10,366,000.00        | 100%        | 0        | \$0.00        |

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|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,366,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMYL1    |  | RICHMAC FUNDING LLC                  | 1        | \$6,380,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMYN7    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$37,268,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$37,268,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMYP2    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMYQ0    |  | WALKER & DUNLOP, LLC                 | 1        | \$8,857,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,857,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMYR8    |  | WALKER & DUNLOP, LLC                 | 1        | \$4,118,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,118,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMYS6    |  | WALKER & DUNLOP, LLC                 | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMYU1    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$434,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$434,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMYV9    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$1,090,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,090,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMYW7    |  | Unavailable                          | 1        | \$51,773,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$51,773,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMYX5    |  | WELLS FARGO BANK, N.A                | 1        | \$6,760,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMYY3    |  | WALKER & DUNLOP, LLC                 | 1        | \$20,479,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,479,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMYZ0    |  | WALKER & DUNLOP, LLC                 | 1        | \$61,649,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$61,649,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMZ22    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$13,106,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,106,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMZ30    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$14,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                         |             |          |               |
|--------------|---|----------|-------------------------|-------------|----------|---------------|
| 3138LMZ48    | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$7,470,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,470,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMZ89    | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$13,901,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$13,901,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMZA4    | JONES LANG LASALLE MULTIFAMILY, LLC             | 1        | \$15,950,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$15,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMZC0    | JONES LANG LASALLE MULTIFAMILY, LLC             | 1        | \$21,850,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$21,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMZD8    | DOUGHERTY MORTGAGE, LLC                         | 1        | \$15,237,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$15,237,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMZE6    | DOUGHERTY MORTGAGE, LLC                         | 1        | \$2,457,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,457,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMZF3    | DOUGHERTY MORTGAGE, LLC                         | 1        | \$1,972,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,972,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMZG1    | CBRE MULTIFAMILY CAPITAL, INC                   | 1        | \$43,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$43,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMZH9    | HUNT MORTGAGE CAPITAL, LLC                      | 1        | \$2,887,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,887,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMZJ5    | NORTHMARQ CAPITAL FINANCE, L.L.C                | 1        | \$15,698,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$15,698,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMZK2    | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$14,830,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$14,830,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMZN6    | Unavailable                                     | 2        | \$32,219,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b> | <b>\$32,219,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMZP1    | Unavailable                                     | 1        | \$175,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$175,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMZQ9    | HUNT MORTGAGE CAPITAL, LLC                      | 1        | \$10,584,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$10,584,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                        |             |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138LMZR7    | CAPITAL ONE MULTIFAMILY FINANCE, LLC            | 1        | \$19,484,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$19,484,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMZT3    | SUNTRUST BANK                                   | 1        | \$32,910,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$32,910,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMZW6    | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$9,274,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$9,274,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMZX4    | CBRE MULTIFAMILY CAPITAL, INC                   | 1        | \$21,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$21,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LMZZ9    | HUNT MORTGAGE CAPITAL, LLC                      | 1        | \$4,803,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,803,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LNA27    | CAPITAL ONE MULTIFAMILY FINANCE, LLC            | 1        | \$5,720,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LNA43    | CBRE MULTIFAMILY CAPITAL, INC                   | 1        | \$13,285,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$13,285,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LNA50    | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$879,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$879,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LNA68    | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$5,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LNA76    | ARBOR COMMERCIAL FUNDING I, LLC                 | 2        | \$3,550,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b> | <b>\$3,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LNAB7    | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$5,459,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,459,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LNAD3    | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$11,294,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$11,294,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LNAE1    | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$14,720,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$14,720,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LNAF8    | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$7,345,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,345,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LNAG6    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$14,012,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,012,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LNAK7    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$2,569,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,569,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LNAM3    |  | WALKER & DUNLOP, LLC                 | 1        | \$32,009,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,009,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LNAN1    |  | SUNTRUST BANK                        | 1        | \$8,490,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,490,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LNAR2    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$16,318,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,318,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LNAS0    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$16,597,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,597,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LNAV3    |  | Unavailable                          | 1        | \$23,125,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LNAW1    |  | JONES LANG LASALLE MULTIFAMILY, LLC  | 1        | \$11,715,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,715,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LNAX9    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$17,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LNAZ4    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$8,056,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,056,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LNB34    |  | SUNTRUST BANK                        | 1        | \$7,770,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,770,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LNBB6    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$826,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$826,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LNB9     |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$27,153,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$27,153,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LNBK6    |  | WALKER & DUNLOP, LLC                 | 1        | \$6,590,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,590,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138LNBL4    |  | PNC BANK, NATIONAL ASSOCIATION                              | 1         | \$15,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LNBN0    |  | ARBOR COMMERCIAL FUNDING I, LLC                             | 1         | \$10,990,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$10,990,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LNBS9    |  | ARBOR COMMERCIAL FUNDING I, LLC                             | 1         | \$3,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LNBW0    |  | NATIONAL COOPERATIVE BANK, N.A                              | 1         | \$2,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LNCB5    |  | NATIONAL COOPERATIVE BANK, N.A                              | 1         | \$1,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LND32    |  | CITIBANK, N.A   | 1         | \$6,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LNEF4    |  | REGIONS BANK  | 1         | \$29,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$29,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKHH0    |  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY               | 2         | \$771,350.00           | 26.37%      | 0        | \$0.00        |
|              |  | MLD MORTGAGE INC A CORPORATION                              | 2         | \$689,572.77           | 23.58%      | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC                                    | 2         | \$659,342.00           | 22.54%      | 0        | \$0.00        |
|              |  | PENNYMAC LOAN SERVICES, LLC                                 | 3         | \$804,600.00           | 27.51%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,924,864.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKHJ6    |  | DHI MORTGAGE COMPANY LTD                                    | 1         | \$453,100.00           | 12.8%       | 0        | \$0.00        |
|              |  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY               | 2         | \$727,434.00           | 20.55%      | 0        | \$0.00        |
|              |  | INDEPENDENT BANK A BANKING CORPORATION                      | 1         | \$368,590.00           | 10.41%      | 0        | \$0.00        |
|              |  | JG WENTWORTH HOME LENDING LLC                               | 1         | \$337,479.59           | 9.53%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC A CORPORATION                      | 1         | \$314,450.00           | 8.88%       | 0        | \$0.00        |
|              |  | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$453,100.00           | 12.8%       | 0        | \$0.00        |
|              |  | PENNYMAC LOAN SERVICES, LLC                                 | 1         | \$229,491.00           | 6.48%       | 0        | \$0.00        |
|              |  | THE MORTGAGE LINK INC A S CORPORATION                       | 1         | \$360,000.00           | 10.17%      | 0        | \$0.00        |
|              |  | VERITAS FUNDING LLC   | 1         | \$296,000.00           | 8.38%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,539,644.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XKHK3    | ACADEMY MORTGAGE CORPORATION                         | 1         | \$453,100.00          | 5.37%       | 0        | \$0.00        |
|              | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1         | \$617,718.00          | 7.32%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY        | 3         | \$1,192,100.00        | 14.12%      | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY       | 1         | \$120,000.00          | 1.42%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1         | \$173,050.53          | 2.05%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC A MARYLAND CORPORATION              | 1         | \$354,000.00          | 4.19%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING       | 1         | \$400,000.00          | 4.74%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC A CORPORATION               | 3         | \$963,366.00          | 11.41%      | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 10        | \$2,912,691.00        | 34.5%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY           | 1         | \$339,499.11          | 4.02%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                    | 1         | \$357,107.00          | 4.23%       | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION           | 1         | \$559,193.14          | 6.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$8,441,824.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWUJ4    | COMPASS BANK   | 4         | \$841,018.03          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$841,018.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWUK1    | COMPASS BANK   | 2         | \$633,100.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$633,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FA6W7    | ATLANTIC BAY MORTGAGE GROUP, L.L.C                   | 1         | \$159,784.47          | 4.6%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                           | 1         | \$160,814.79          | 4.63%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                  | 1         | \$161,465.47          | 4.65%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                          | 9         | \$1,428,086.28        | 41.14%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC                         | 4         | \$666,789.72          | 19.21%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC                                     | 1         | \$91,389.86           | 2.63%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC                                | 3         | \$486,554.67          | 14.02%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                   | 2         | \$316,463.40          | 9.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,471,348.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHCN5    | BANCO POPULAR DE PUERTO RICO                         | 7         | \$1,282,042.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,282,042.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHCPO    |  | 1         | \$61,368.38           | 4.42%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO |           |                       |             |          |               |
|              |  | BANCO POPULAR DE PUERTO RICO                      | 7         | \$1,233,514.46        | 88.75%      | 0        | \$0.00        |
|              |  | PREFERRED MORTGAGE                                | 1         | \$95,000.00           | 6.83%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,389,882.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140FHCQ8    |  | BANCO POPULAR DE PUERTO RICO                      | 13        | \$1,799,723.05        | 59.95%      | 0        | \$0.00        |
|              |  | CAPITAL MORTGAGE SERVICES CORP                    | 1         | \$103,439.69          | 3.45%       | 0        | \$0.00        |
|              |  | FIRST SECURITY MORTGAGE                           | 1         | \$133,000.00          | 4.43%       | 0        | \$0.00        |
|              |  | MULTIPLES MORTGAGE CORP                           | 1         | \$156,552.79          | 5.21%       | 0        | \$0.00        |
|              |  | PREFERRED MORTGAGE                                | 1         | \$287,637.66          | 9.58%       | 0        | \$0.00        |
|              |  | RF MORTGAGE                                       | 2         | \$452,500.00          | 15.07%      | 0        | \$0.00        |
|              |  | THE MONEY HOUSE                                   | 1         | \$69,300.00           | 2.31%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,002,153.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140FHCR6    |  | BANCO POPULAR DE PUERTO RICO                      | 7         | \$754,850.00          | 48.41%      | 0        | \$0.00        |
|              |  | FIRST SECURITY MORTGAGE                           | 2         | \$227,080.00          | 14.56%      | 0        | \$0.00        |
|              |  | RF MORTGAGE                                       | 1         | \$230,400.00          | 14.78%      | 0        | \$0.00        |
|              |  | SENIOR MORTGAGE BANKERS INC                       | 1         | \$89,600.00           | 5.75%       | 0        | \$0.00        |
|              |  | THE MONEY HOUSE                                   | 3         | \$257,210.53          | 16.5%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,559,140.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140FHCS4    |  | BANCO POPULAR DE PUERTO RICO                      | 4         | \$326,156.35          | 32.04%      | 0        | \$0.00        |
|              |  | CAPITAL MORTGAGE SERVICES CORP                    | 1         | \$107,691.38          | 10.58%      | 0        | \$0.00        |
|              |  | PREFERRED MORTGAGE                                | 1         | \$83,729.34           | 8.22%       | 0        | \$0.00        |
|              |  | SENIOR MORTGAGE BANKERS INC                       | 1         | \$67,427.84           | 6.62%       | 0        | \$0.00        |
|              |  | THE MONEY HOUSE                                   | 4         | \$433,027.37          | 42.54%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,018,032.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140FN6W9    |  | BANK OF AMERICA, N.A                              | 10        | \$1,061,875.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,061,875.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140FN6X7    |  | BANK OF AMERICA, N.A                              | 19        | \$1,034,488.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,034,488.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140FNC36    |  | BAY EQUITY, LLC                                   | 1         | \$216,509.51          | 2.96%       | 0        | \$0.00        |
|              |  | BROADVIEW MORTGAGE CORPORATION                    | 1         | \$401,095.00          | 5.49%       | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC                             | 2         | \$850,115.20          | 11.63%      | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC                           | 3         | \$953,326.25          | 13.05%      | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC                                 | 1         | \$241,888.60          | 3.31%       | 0        | \$0.00        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC                   | 1         | \$203,700.00          | 2.79%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC                       | 1         | \$411,743.11          | 5.63%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                            | 4         | \$1,063,582.94        | 14.55%      | 0        | \$0.00        |
|              |  | KINGS MORTGAGE SERVICES, INC                      | 1         | \$232,800.00          | 3.19%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LOANDEPOT.COM, LLC                               | 1         | \$384,571.27          | 5.26%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                     | 1         | \$372,529.76          | 5.1%        | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION                 | 1         | \$272,500.00          | 3.73%       | 0        | \$0.00        |
|              | OCMBC, INC                                       | 1         | \$436,424.54          | 5.97%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION               | 1         | \$384,750.00          | 5.27%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                             | 2         | \$627,720.96          | 8.59%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC          | 1         | \$254,311.91          | 3.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$7,307,569.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FSKR3    | PULTE MORTGAGE LLC                               | 1         | \$428,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$428,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FSKS1    | PULTE MORTGAGE LLC                               | 10        | \$3,325,069.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,325,069.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FSKT9    | PULTE MORTGAGE LLC                               | 8         | \$2,967,156.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,967,156.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FUJA7    | ACADEMY MORTGAGE CORP                            | 1         | \$164,604.98          | 2.89%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD                               | 1         | \$168,701.93          | 2.96%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION            | 1         | \$285,806.17          | 5.02%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                        | 2         | \$572,490.32          | 10.05%      | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING                  | 2         | \$394,315.64          | 6.92%       | 0        | \$0.00        |
|              | CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK | 1         | \$234,131.56          | 4.11%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING COMPANY                 | 2         | \$494,455.17          | 8.68%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION         | 1         | \$332,100.49          | 5.83%       | 0        | \$0.00        |
|              | ELEVATIONS CREDIT UNION                          | 1         | \$310,027.04          | 5.44%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 5         | \$1,349,643.89        | 23.7%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                     | 1         | \$263,518.41          | 4.63%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                               | 1         | \$215,081.26          | 3.78%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                          | 1         | \$165,573.81          | 2.91%       | 0        | \$0.00        |
|              | NBH BANK   | 1         | \$243,891.97          | 4.28%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC         | 1         | \$278,510.01          | 4.89%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                | 1         | \$222,831.93          | 3.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,695,684.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FUJB5    | AMERICAN FINANCING CORPORATION                                       | 2         | \$489,712.05          | 8.38%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE | 1         | \$319,724.19          | 5.47%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC  | 1         | \$285,814.05          | 4.89%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING                                      | 1         | \$232,800.00          | 3.99%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 3         | \$798,258.00          | 13.67%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC   | 1         | \$177,500.00          | 3.04%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 2         | \$505,836.26          | 8.66%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE  | 1         | \$178,284.64          | 3.05%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1         | \$295,446.81          | 5.06%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1         | \$269,483.24          | 4.61%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$172,585.89          | 2.95%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP  | 1         | \$256,761.96          | 4.4%        | 0        | \$0.00        |
|              | NBH BANK   | 1         | \$260,930.00          | 4.47%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES, INC                                       | 1         | \$131,920.00          | 2.26%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 4         | \$951,785.57          | 16.29%      | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION  | 2         | \$514,409.34          | 8.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,841,252.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FUJC3    | ACADEMY MORTGAGE CORP  | 3         | \$622,499.14          | 10.61%      | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                                       | 2         | \$568,489.96          | 9.69%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1         | \$273,233.48          | 4.66%       | 0        | \$0.00        |
|              | BANK OF COLORADO   | 1         | \$207,100.00          | 3.53%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING                                      | 1         | \$290,330.97          | 4.95%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC  | 1         | \$235,445.87          | 4.01%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 1         | \$300,458.00          | 5.12%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE  | 1         | \$272,271.66          | 4.64%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 2         | \$532,566.87          | 9.08%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2         | \$565,747.40          | 9.64%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$207,831.86          | 3.54%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1         | \$276,582.93          | 4.71%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 1         | \$310,268.63          | 5.29%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP  | 1         | \$203,466.35          | 3.47%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$211,268.51          | 3.6%        | 0        | \$0.00        |
|              | NORTHPOINTE BANK   | 2         | \$505,242.81          | 8.61%       | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNIVERSAL LENDING CORPORATION             | 1         | \$285,080.19          | 4.85%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,867,884.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FUJD1    |  | ACADEMY MORTGAGE CORP                     | 1         | \$234,325.09          | 7.71%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC                 | 1         | \$269,378.46          | 8.86%       | 0        | \$0.00        |
|              |  | BANK OF COLORADO                          | 1         | \$181,390.00          | 5.97%       | 0        | \$0.00        |
|              |  | ELEVATIONS CREDIT UNION                   | 1         | \$297,790.00          | 9.8%        | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD                       | 1         | \$254,140.00          | 8.36%       | 0        | \$0.00        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC           | 1         | \$311,290.39          | 10.24%      | 0        | \$0.00        |
|              |  | NBH BANK                                  | 1         | \$242,403.00          | 7.98%       | 0        | \$0.00        |
|              |  | NETWORK FUNDING, L.P                      | 1         | \$250,004.85          | 8.23%       | 0        | \$0.00        |
|              |  | NOVA HOME LOANS                           | 1         | \$280,815.00          | 9.24%       | 0        | \$0.00        |
|              |  | SECURITY NATIONAL MORTGAGE COMPANY        | 1         | \$237,650.00          | 7.82%       | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING CORPORATION             | 2         | \$480,000.00          | 15.79%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,039,186.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXG22    |  | 1ST TRUST BANK FOR SAVINGS                | 1         | \$160,896.28          | 0.06%       | 0        | \$0.00        |
|              |  | ABN AMRO MORTGAGE GROUP, INC              | 2         | \$437,089.17          | 0.15%       | 0        | \$0.00        |
|              |  | ALLIANCE MORTGAGE COMPANY (NERO)          | 1         | \$212,570.88          | 0.07%       | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION        | 3         | \$523,783.68          | 0.18%       | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B              | 1         | \$400,500.19          | 0.14%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA NA                        | 21        | \$4,949,016.85        | 1.73%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A                      | 2         | \$703,580.61          | 0.25%       | 0        | \$0.00        |
|              |  | BANK OF HAWAII                            | 2         | \$737,203.16          | 0.26%       | 0        | \$0.00        |
|              |  | BANK OF STANLY                            | 1         | \$162,160.08          | 0.06%       | 0        | \$0.00        |
|              |  | BANKUNITED, FEDERAL SAVINGS BANK          | 3         | \$595,134.35          | 0.21%       | 0        | \$0.00        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1         | \$146,553.60          | 0.05%       | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING, LLC                   | 1         | \$152,668.50          | 0.05%       | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY                  | 1         | \$154,211.19          | 0.05%       | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE                        | 2         | \$450,458.57          | 0.16%       | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                   | 21        | \$4,829,780.63        | 1.68%       | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$232,120.41          | 0.08%       | 0        | \$0.00        |
|              |  | CITIMORTGAGE INC                          | 1         | \$320,501.61          | 0.11%       | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                         | 18        | \$4,143,103.55        | 1.44%       | 0        | \$0.00        |
|              |  | COMMERCIAL FEDERAL BANK                   | 1         | \$168,146.67          | 0.06%       | 0        | \$0.00        |
|              |  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1         | \$148,373.64          | 0.05%       | 0        | \$0.00        |
|              |  | COUNTRYWIDE BANK, FSB                     | 10        | \$2,649,404.66        | 0.92%       | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC               | 47        | \$9,974,690.67        | 3.48%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CTX MORTGAGE COMPANY, LLC                      | 3  | \$795,620.95   | 0.28% | 0 | \$0.00 |
|  | DB STRUCTURED PRODUCTS, INC                    | 3  | \$669,452.35   | 0.23% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION            | 5  | \$849,052.17   | 0.3%  | 0 | \$0.00 |
|  | DLJ MORTGAGE CAPITAL INC                       | 3  | \$639,567.70   | 0.22% | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A       | 3  | \$913,857.55   | 0.32% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                 | 1  | \$173,714.87   | 0.06% | 0 | \$0.00 |
|  | EMC MORTGAGE CORPORATION                       | 5  | \$1,187,094.52 | 0.41% | 0 | \$0.00 |
|  | EVERBANK                                       | 1  | \$281,219.39   | 0.1%  | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                | 1  | \$311,091.62   | 0.11% | 0 | \$0.00 |
|  | FIFTH THIRD BANK                               | 1  | \$186,622.48   | 0.07% | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION            | 5  | \$1,117,054.64 | 0.39% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$389,562.25   | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC               | 1  | \$331,643.06   | 0.12% | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION      | 3  | \$462,786.64   | 0.16% | 0 | \$0.00 |
|  | GMAC BANK                                      | 1  | \$154,420.91   | 0.05% | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                      | 20 | \$4,102,271.90 | 1.43% | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                             | 14 | \$3,352,030.03 | 1.17% | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1  | \$209,509.50   | 0.07% | 0 | \$0.00 |
|  | GOLDEN FIRST MORTGAGE CORPORATION              | 1  | \$227,878.52   | 0.08% | 0 | \$0.00 |
|  | GOLDMAN SACHS MORTGAGE COMPANY                 | 4  | \$952,283.27   | 0.33% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES               | 2  | \$470,713.09   | 0.16% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                      | 1  | \$224,486.93   | 0.08% | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                      | 3  | \$695,762.62   | 0.24% | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                  | 2  | \$385,200.28   | 0.13% | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                    | 1  | \$215,979.91   | 0.08% | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                | 4  | \$794,835.81   | 0.28% | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION           | 1  | \$233,037.64   | 0.08% | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION   | 1  | \$163,170.87   | 0.06% | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                              | 10 | \$2,701,861.48 | 0.94% | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                     | 2  | \$431,242.31   | 0.15% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION              | 1  | \$151,043.93   | 0.05% | 0 | \$0.00 |
|  | LEHMAN BROTHERS HOLDINGS, INC                  | 15 | \$3,045,269.91 | 1.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MCHENRY SAVINGS BANK                                  | 1  | \$267,326.41   | 0.09% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                          | 1  | \$195,467.24   | 0.07% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1  | \$142,186.63   | 0.05% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                | 1  | \$247,982.96   | 0.09% | 0 | \$0.00 |
|  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC          | 1  | \$298,022.77   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 4  | \$837,817.91   | 0.29% | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 4  | \$829,240.30   | 0.29% | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$157,214.27   | 0.05% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                             | 1  | \$177,524.76   | 0.06% | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1  | \$191,279.09   | 0.07% | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                                     | 1  | \$163,207.01   | 0.06% | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                           | 1  | \$212,686.93   | 0.07% | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC                        | 1  | \$136,793.34   | 0.05% | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                | 1  | \$140,511.33   | 0.05% | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                         | 1  | \$220,210.15   | 0.08% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                              | 4  | \$980,392.41   | 0.34% | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                        | 1  | \$207,347.90   | 0.07% | 0 | \$0.00 |
|  | PULTE MORTGAGE, L.L.C                                 | 2  | \$452,779.00   | 0.16% | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                      | 2  | \$389,949.05   | 0.14% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                  | 1  | \$342,450.97   | 0.12% | 0 | \$0.00 |
|  | REGIONS BANK  | 1  | \$227,166.91   | 0.08% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 2  | \$300,010.86   | 0.1%  | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$168,083.32   | 0.06% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                              | 1  | \$236,379.75   | 0.08% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                 | 19 | \$4,007,122.69 | 1.4%  | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 1  | \$229,579.10   | 0.08% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN                        | 1  | \$165,686.56   | 0.06% | 0 | \$0.00 |
|  | U.S. BANK N.A   | 2  | \$329,072.42   | 0.11% | 0 | \$0.00 |
|  | UBS WARBURG REAL ESTATE SECURITIES, INC               | 1  | \$201,932.81   | 0.07% | 0 | \$0.00 |
|  | UNION PLANTERS BANK NA                                | 1  | \$297,964.11   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION                        | 1  | \$356,345.99   | 0.12% | 0 | \$0.00 |
|  | USAA FEDERAL SAVINGS BANK                             | 1  | \$178,673.50   | 0.06% | 0 | \$0.00 |
|  | WACHOVIA BANK, NATIONAL ASSOCIATION                   | 3  | \$683,400.61   | 0.24% | 0 | \$0.00 |



|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WACHOVIA MORTGAGE CORPORATION                     | 22           | \$4,559,630.06          | 1.59%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                            | 1            | \$177,076.98            | 0.06%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                        | 4            | \$701,777.90            | 0.24%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP        | 1            | \$207,102.50            | 0.07%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                                 | 1            | \$202,213.96            | 0.07%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 55           | \$13,079,733.87         | 4.56%       | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC                    | 2            | \$336,944.92            | 0.12%       | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                               | 1            | \$227,637.87            | 0.08%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                           | 1            | \$148,611.11            | 0.05%       | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                          | 1            | \$144,687.40            | 0.05%       | 0        | \$0.00        |
|              | Unavailable                                       | 844          | \$194,022,710.74        | 67.66%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,261</b> | <b>\$286,851,224.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXG30    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC       | 1            | \$271,913.78            | 0.1%        | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC         | 1            | \$130,945.12            | 0.05%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION      | 1            | \$62,182.95             | 0.02%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC        | 1            | \$125,066.60            | 0.05%       | 0        | \$0.00        |
|              | ADVANCED FINANCIAL SERVICES, INC                  | 1            | \$137,630.34            | 0.05%       | 0        | \$0.00        |
|              | ALLY BANK   | 4            | \$663,533.73            | 0.25%       | 0        | \$0.00        |
|              | ALLY BANK CORP                                    | 1            | \$142,495.76            | 0.05%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                            | 1            | \$83,206.67             | 0.03%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                            | 1            | \$139,491.73            | 0.05%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO         | 1            | \$283,405.57            | 0.11%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 2            | \$267,148.24            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA                 | 1            | \$116,228.44            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION               | 1            | \$101,626.39            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION            | 2            | \$425,965.56            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION                | 2            | \$255,497.05            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC       | 1            | \$155,488.55            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1            | \$287,729.79            | 0.11%       | 0        | \$0.00        |
|              |   | 1            | \$126,368.19            | 0.05%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN PORTFOLIO MORTGAGE CORP                  |    |                |       |   |        |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS    | 1  | \$176,842.42   | 0.07% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                    | 1  | \$162,982.73   | 0.06% | 0 | \$0.00 |
|  | ANCHORBANK FSB                                    | 1  | \$108,496.88   | 0.04% | 0 | \$0.00 |
|  | ANDERSONFINANCIALGROUPINCTHE                      | 1  | \$217,597.32   | 0.08% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                           | 1  | \$78,473.01    | 0.03% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION              | 3  | \$158,328.04   | 0.06% | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                               | 2  | \$465,573.81   | 0.17% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                     | 1  | \$288,970.41   | 0.11% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                    | 1  | \$152,107.06   | 0.06% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                        | 1  | \$141,213.06   | 0.05% | 0 | \$0.00 |
|  | BANCMORTGAGE FINANCIAL CORPORATION                | 2  | \$171,321.87   | 0.06% | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO       | 1  | \$91,631.84    | 0.03% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                 | 2  | \$244,976.16   | 0.09% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                               | 1  | \$12,116.10    | 0%    | 0 | \$0.00 |
|  | BANK OF AMERICA NA                                | 26 | \$4,110,647.99 | 1.53% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A                              | 55 | \$7,388,135.48 | 2.76% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                   | 1  | \$153,346.29   | 0.06% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                    | 1  | \$118,772.66   | 0.04% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                              | 1  | \$381,456.84   | 0.14% | 0 | \$0.00 |
|  | BANK OF THE WEST                                  | 1  | \$110,529.19   | 0.04% | 0 | \$0.00 |
|  | BANKUNITED, FEDERAL SAVINGS BANK                  | 1  | \$147,939.21   | 0.06% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                               | 3  | \$684,223.12   | 0.26% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                    | 1  | \$68,640.59    | 0.03% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                     | 1  | \$133,052.91   | 0.05% | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST           | 10 | \$940,155.62   | 0.35% | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                              | 1  | \$68,492.64    | 0.03% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 1  | \$67,662.40    | 0.03% | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION                        | 1  | \$74,280.36    | 0.03% | 0 | \$0.00 |
|  | BP FEDERAL CREDIT UNION                           | 1  | \$90,523.37    | 0.03% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                         | 1  | \$164,348.77   | 0.06% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK                              | 1  | \$140,567.62   | 0.05% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC                              | 1  | \$111,633.03   | 0.04% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1  | \$86,825.38    | 0.03% | 0 | \$0.00 |
|  | CASON HOME LOANS, CORPORATION                     | 1  | \$110,007.13   | 0.04% | 0 | \$0.00 |
|  | CASTLE MORTGAGE CORPORATION                       | 1  | \$73,642.47    | 0.03% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CENDANT MORTGAGE CORPORATION<br>DBA PHH MORTGAGE SERVICES<br>CORPORATION        | 4  | \$529,338.65   | 0.2%  | 0 | \$0.00 |
| CENDANT-DEDICATED CHANNEL   | 2  | \$223,475.52   | 0.08% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION  | 1  | \$66,681.17    | 0.02% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE   | 1  | \$118,637.45   | 0.04% | 0 | \$0.00 |
| CENTURY MORTGAGE CORPORATION  | 1  | \$148,885.46   | 0.06% | 0 | \$0.00 |
| CHASE HOME FINANCE  | 1  | \$20,318.79    | 0.01% | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC   | 25 | \$3,953,722.22 | 1.48% | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE<br>CORPORATION   | 3  | \$313,618.94   | 0.12% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK  | 1  | \$113,032.33   | 0.04% | 0 | \$0.00 |
| CIT BANK, NATIONAL ASSOCIATION  | 1  | \$113,935.38   | 0.04% | 0 | \$0.00 |
| CITIBANK, N. A  | 1  | \$46,507.82    | 0.02% | 0 | \$0.00 |
| CITIBANK,N.A  | 16 | \$2,143,230.90 | 0.8%  | 0 | \$0.00 |
| CITICORP MORTGAGE INC   | 1  | \$140,547.49   | 0.05% | 0 | \$0.00 |
| CITIMORTGAGE, INC   | 22 | \$3,325,516.18 | 1.24% | 0 | \$0.00 |
| CITIZENS BANK MORTGAGE<br>COMPANY, LLC  | 1  | \$132,245.75   | 0.05% | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION   | 2  | \$322,183.13   | 0.12% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK<br>RAPIDS  | 1  | \$97,286.49    | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS   | 1  | \$146,940.54   | 0.05% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK   | 1  | \$111,292.29   | 0.04% | 0 | \$0.00 |
| CLEARPOINT FUNDING INC  | 1  | \$94,185.28    | 0.04% | 0 | \$0.00 |
| CLINTON NATIONAL BANK   | 1  | \$64,117.67    | 0.02% | 0 | \$0.00 |
| COBALT MORTGAGE   | 1  | \$156,695.25   | 0.06% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS  | 1  | \$241,245.74   | 0.09% | 0 | \$0.00 |
| COLE TAYLOR BANK  | 3  | \$619,868.50   | 0.23% | 0 | \$0.00 |
| COLONIAL SAVINGS FA   | 1  | \$81,357.72    | 0.03% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC   | 1  | \$82,159.59    | 0.03% | 0 | \$0.00 |
| CORNERSTONE BANK, A<br>CORPORATION  | 1  | \$90,529.09    | 0.03% | 0 | \$0.00 |
| COUNTRYWIDE BANK, FSB   | 17 | \$2,123,732.39 | 0.79% | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC   | 59 | \$7,256,277.20 | 2.71% | 0 | \$0.00 |
| COUNTRYWIDE KB HOME LOANS, A<br>SERIES OF COUNTRYWIDE<br>MORTGAGE VENTURES, LLC | 1  | \$194,481.04   | 0.07% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC  | 1  | \$174,727.40   | 0.07% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY   | 1  | \$120,607.71   | 0.05% | 0 | \$0.00 |
| CRESTAR MORTGAGE CORPORATION  | 1  | \$90,936.97    | 0.03% | 0 | \$0.00 |
| CTHM, LLC, DBA CONNECTICUT<br>HOME MORTGAGE, A LIMITED<br>LIABILITY COMANY      | 1  | \$124,704.63   | 0.05% | 0 | \$0.00 |
| DATA TECH SERVICES, INC. (DBA<br>ONES MORTGAGE)                                 | 1  | \$78,095.69    | 0.03% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DE CAPITAL MORTGAGE, LLC                                   | 1 | \$461,225.51 | 0.17% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 2 | \$435,275.07 | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                  | 2 | \$764,371.23 | 0.29% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$110,823.41 | 0.04% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC                                       | 5 | \$494,309.05 | 0.18% | 0 | \$0.00 |
|  | DLJ MORTGAGE CAPITAL INC                                   | 3 | \$279,832.68 | 0.1%  | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES                    | 1 | \$205,002.55 | 0.08% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                             | 3 | \$351,377.89 | 0.13% | 0 | \$0.00 |
|  | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS                 | 1 | \$168,117.38 | 0.06% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                  | 1 | \$115,712.16 | 0.04% | 0 | \$0.00 |
|  | EASTERN BANK   | 1 | \$241,520.02 | 0.09% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                    | 3 | \$286,672.40 | 0.11% | 0 | \$0.00 |
|  | EMC MORTGAGE CORPORATION                                   | 5 | \$723,280.72 | 0.27% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                               | 1 | \$48,861.68  | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$218,313.52 | 0.08% | 0 | \$0.00 |
|  | EQUISOUTH MORTGAGE INC                                     | 1 | \$148,169.33 | 0.06% | 0 | \$0.00 |
|  | EVERBANK   | 3 | \$189,453.07 | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                | 3 | \$407,248.80 | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                 | 1 | \$138,157.96 | 0.05% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                        | 1 | \$119,237.48 | 0.04% | 0 | \$0.00 |
|  | FAIRFIELD FEDERAL CREDIT UNION                             | 1 | \$123,886.54 | 0.05% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                          | 1 | \$155,330.51 | 0.06% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                     | 1 | \$99,263.03  | 0.04% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE            | 1 | \$157,481.89 | 0.06% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$48,778.96  | 0.02% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$84,898.61  | 0.03% | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                     | 1 | \$83,475.97  | 0.03% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK                              | 1 | \$128,986.88 | 0.05% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                  | 1 | \$355,572.75 | 0.13% | 0 | \$0.00 |
|  | FIFTH THIRD BANK   | 3 | \$218,367.62 | 0.08% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                               | 5 | \$713,019.14 | 0.27% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                            | 1 | \$72,452.11  | 0.03% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$206,513.36 | 0.08% | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                         | 1 | \$127,251.13 | 0.05% | 0 | \$0.00 |
|  |  | 1 | \$261,535.30 | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                               |    |                |       |   |        |  |
| FIRST FEDERAL BANK OF THE MIDWEST   | 4  | \$238,210.04   | 0.09% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB   | 1  | \$99,041.22    | 0.04% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                       | 1  | \$86,091.61    | 0.03% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                              | 1  | \$168,326.63   | 0.06% | 0 | \$0.00 |  |
| FIRST FINANCIAL CARIBBEAN CORPORATION   | 4  | \$440,747.22   | 0.16% | 0 | \$0.00 |  |
| FIRST HORIZON HOME LOAN CORPORATION   | 12 | \$1,509,957.14 | 0.56% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK   | 2  | \$248,268.97   | 0.09% | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION  | 4  | \$288,028.62   | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA  | 1  | \$90,493.52    | 0.03% | 0 | \$0.00 |  |
| FIRST NATIONWIDE MORTGAGE CORPORATION   | 1  | \$127,786.86   | 0.05% | 0 | \$0.00 |  |
| FIRST PLACE BANK  | 4  | \$217,924.20   | 0.08% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1  | \$332,661.76   | 0.12% | 0 | \$0.00 |  |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION   | 4  | \$441,528.57   | 0.16% | 0 | \$0.00 |  |
| FIRST TOWN MORTGAGE CORPORATION   | 1  | \$106,235.45   | 0.04% | 0 | \$0.00 |  |
| FIRST UNION MORTGAGE CORPORATION  | 1  | \$131,234.99   | 0.05% | 0 | \$0.00 |  |
| FIRST VISION BANK OF TENNESSEE  | 1  | \$83,316.32    | 0.03% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$97,864.76    | 0.04% | 0 | \$0.00 |  |
| FIRSTCAPITAL BANK OF TEXAS, N.A   | 1  | \$148,972.54   | 0.06% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A  | 4  | \$528,892.81   | 0.2%  | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB  | 1  | \$72,212.62    | 0.03% | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                              | 2  | \$228,477.02   | 0.09% | 0 | \$0.00 |  |
| FLAGSTAR CAPITAL MARKETS CORPORATION  | 1  | \$90,595.25    | 0.03% | 0 | \$0.00 |  |
| FLEET NATIONAL BANK   | 1  | \$56,970.54    | 0.02% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$131,604.67   | 0.05% | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 1  | \$81,290.90    | 0.03% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORP   | 1  | \$176,729.44   | 0.07% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION  | 2  | \$312,702.82   | 0.12% | 0 | \$0.00 |  |
| FULTON BANK, N.A  | 2  | \$245,469.29   | 0.09% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES              | 2  | \$240,104.44   | 0.09% | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS INC                               | 1  | \$132,836.41   | 0.05% | 0 | \$0.00 |
|  | GMAC BANK  | 1  | \$112,248.83   | 0.04% | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                                  | 9  | \$1,352,652.15 | 0.5%  | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC   | 17 | \$2,948,634.73 | 1.1%  | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)             | 2  | \$362,970.84   | 0.14% | 0 | \$0.00 |
|  | GMFS LLC   | 3  | \$316,540.55   | 0.12% | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$357,012.01   | 0.13% | 0 | \$0.00 |
|  | GOLDMAN SACHS MORTGAGE COMPANY                             | 3  | \$379,305.03   | 0.14% | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                                 | 1  | \$161,151.17   | 0.06% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$45,356.72    | 0.02% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                   | 14 | \$1,759,463.01 | 0.66% | 0 | \$0.00 |
|  | GREENLIGHT LOANS   | 1  | \$152,778.46   | 0.06% | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC                           | 1  | \$346,646.94   | 0.13% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                   | 1  | \$34,671.13    | 0.01% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 1  | \$132,505.05   | 0.05% | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B  | 1  | \$107,032.12   | 0.04% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                     | 3  | \$359,015.13   | 0.13% | 0 | \$0.00 |
|  | GVC MORTGAGE INC   | 1  | \$249,093.41   | 0.09% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                | 1  | \$84,980.79    | 0.03% | 0 | \$0.00 |
|  | HAMPDEN SAVINGS BANK                                       | 1  | \$37,988.83    | 0.01% | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                              | 1  | \$255,618.84   | 0.1%  | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                                     | 1  | \$56,717.27    | 0.02% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                       | 1  | \$139,138.11   | 0.05% | 0 | \$0.00 |
|  | HOME MORTGAGE SOLUTIONS, INC                               | 1  | \$91,787.62    | 0.03% | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                           | 2  | \$160,046.82   | 0.06% | 0 | \$0.00 |
|  | HOMEANC MORTGAGE CORPORATION                               | 2  | \$214,395.41   | 0.08% | 0 | \$0.00 |
|  | HOMEANC N.A  | 1  | \$268,354.64   | 0.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                         | 2  | \$211,068.40   | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                        | 1  | \$158,645.24   | 0.06% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                  | 1  | \$161,057.84   | 0.06% | 0 | \$0.00 |
|  | HOMESTREET BANK  | 3  | \$566,877.91   | 0.21% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2  | \$362,520.78   | 0.14% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                   | 2  | \$292,877.27   | 0.11% | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                        | 1  | \$104,150.61   | 0.04% | 0 | \$0.00 |
|  |  | 9  | \$1,644,756.23 | 0.61% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HSBC MORTGAGE CORPORATION<br>(USA)                                   |    |                |       |   |        |
|  | IDAHO HOUSING AND FINANCE<br>ASSOCIATION                             | 1  | \$104,546.36   | 0.04% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$257,586.27   | 0.1%  | 0 | \$0.00 |
|  | INDYMAC BANK, FSB  | 6  | \$1,491,722.50 | 0.56% | 0 | \$0.00 |
|  | INGERSOLL-RAND FEDERAL CREDIT<br>UNION                               | 1  | \$55,308.82    | 0.02% | 0 | \$0.00 |
|  | INLAND BANK & TRUST  | 1  | \$132,409.85   | 0.05% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1  | \$149,760.27   | 0.06% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, L. L. C   | 1  | \$390,507.82   | 0.15% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1  | \$201,131.96   | 0.08% | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION   | 3  | \$408,913.64   | 0.15% | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC  | 2  | \$139,369.08   | 0.05% | 0 | \$0.00 |
|  | JLB CORPORATION  | 1  | \$164,672.51   | 0.06% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 24 | \$3,090,981.99 | 1.15% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL<br>ASSOCIATION                         | 28 | \$2,962,463.89 | 1.11% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 2  | \$194,404.91   | 0.07% | 0 | \$0.00 |
|  | LEADER FINANCIAL SERVICES A<br>DIVISION OF AMERICAN NATIONAL<br>BANK | 1  | \$138,374.69   | 0.05% | 0 | \$0.00 |
|  | LEHMAN BROTHERS BANK, FSB  | 1  | \$74,958.25    | 0.03% | 0 | \$0.00 |
|  | LEHMAN BROTHERS HOLDINGS, INC  | 1  | \$111,255.45   | 0.04% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION   | 1  | \$137,537.97   | 0.05% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC   | 1  | \$159,632.99   | 0.06% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 2  | \$369,284.71   | 0.14% | 0 | \$0.00 |
|  | LOUISIANAMORTGAGELENDERSLLC  | 1  | \$399,153.37   | 0.15% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA<br>HNB MORTGAGE                     | 1  | \$297,435.24   | 0.11% | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 1  | \$103,667.60   | 0.04% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP   | 1  | \$375,595.76   | 0.14% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1  | \$364,961.95   | 0.14% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1  | \$266,336.18   | 0.1%  | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS<br>TRUST COMPANY                           | 2  | \$456,859.34   | 0.17% | 0 | \$0.00 |
|  | MARINE BANK  | 3  | \$194,748.43   | 0.07% | 0 | \$0.00 |
|  | MARINE CREDIT UNION  | 1  | \$93,002.63    | 0.03% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1  | \$299,575.97   | 0.11% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1  | \$143,019.08   | 0.05% | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT CU  | 1  | \$114,232.45   | 0.04% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC   | 1  | \$150,961.12   | 0.06% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                              | 5  | \$689,533.58   | 0.26% | 0 | \$0.00 |
|  | METLIFE BANK, NA   | 1  | \$112,995.01   | 0.04% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION   | 1  | \$51,507.95    | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$165,927.86   | 0.06% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                 | 1  | \$125,025.25   | 0.05% | 0 | \$0.00 |
|  | MIDFIRST BANK   | 1  | \$49,147.64    | 0.02% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD                         | 1  | \$117,053.81   | 0.04% | 0 | \$0.00 |
|  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC              | 1  | \$208,460.55   | 0.08% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION             | 1  | \$342,391.78   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                   | 1  | \$153,043.85   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2  | \$512,383.50   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                   | 1  | \$201,391.08   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                                      | 1  | \$375,973.19   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                | 1  | \$176,445.81   | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 1  | \$160,756.79   | 0.06% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 2  | \$396,831.16   | 0.15% | 0 | \$0.00 |
|  | MUTUAL OF OMAHA BANK                                      | 1  | \$82,409.76    | 0.03% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                 | 1  | \$307,092.84   | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)                  | 1  | \$188,320.59   | 0.07% | 0 | \$0.00 |
|  | NATIONAL CITY BANK  | 4  | \$698,411.30   | 0.26% | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 17 | \$2,747,872.49 | 1.03% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                               | 1  | \$185,512.95   | 0.07% | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 2  | \$454,750.01   | 0.17% | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$171,338.47   | 0.06% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 14 | \$1,876,761.27 | 0.7%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$84,840.37    | 0.03% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1  | \$157,361.59   | 0.06% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                       | 1  | \$131,147.29   | 0.05% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                | 1  | \$315,798.44   | 0.12% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                   | 1  | \$283,701.29   | 0.11% | 0 | \$0.00 |
|  | NORTH AMERICAN MORTGAGE COMPANY                           | 1  | \$211,372.90   | 0.08% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                             | 1  | \$265,510.55   | 0.1%  | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$121,381.79   | 0.05% | 0 | \$0.00 |
|  |   | 2  | \$263,306.78   | 0.1%  | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY  |    |                |       |   |        |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                             | 1  | \$236,144.92   | 0.09% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1  | \$259,309.10   | 0.1%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC  | 1  | \$109,459.25   | 0.04% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 1  | \$305,939.79   | 0.11% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 2  | \$387,086.07   | 0.14% | 0 | \$0.00 |
|  | OHIO SAVINGS BANK  | 3  | \$188,682.27   | 0.07% | 0 | \$0.00 |
|  | OLDE CYPRESS COMMUNITY BANK  | 1  | \$179,718.24   | 0.07% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1  | \$189,160.78   | 0.07% | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC   | 1  | \$193,024.14   | 0.07% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$218,790.18   | 0.08% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$368,170.29   | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 1  | \$155,426.71   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$134,299.76   | 0.05% | 0 | \$0.00 |
|  | PARMANN MORTGAGE ASSOCIATES, L.P   | 1  | \$139,532.15   | 0.05% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$138,026.29   | 0.05% | 0 | \$0.00 |
|  | PBI BANK   | 1  | \$69,589.27    | 0.03% | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION  | 1  | \$135,149.29   | 0.05% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                                | 1  | \$84,811.57    | 0.03% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION   | 23 | \$2,573,215.81 | 0.96% | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION  | 2  | \$193,170.89   | 0.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE  | 1  | \$96,816.11    | 0.04% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 2  | \$255,838.72   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, LLC   | 1  | \$169,438.48   | 0.06% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1  | \$71,532.93    | 0.03% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$112,718.55   | 0.04% | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK  | 1  | \$131,990.25   | 0.05% | 0 | \$0.00 |
|  | PNC BANK, N.A  | 3  | \$250,195.03   | 0.09% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 5  | \$567,915.99   | 0.21% | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC  | 3  | \$484,566.51   | 0.18% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$86,977.24    | 0.03% | 0 | \$0.00 |
|  |  | 2  | \$632,643.07   | 0.24% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  |    |                |       |   |        |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 3  | \$385,224.93   | 0.14% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE LLC  | 1  | \$89,891.60    | 0.03% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO   | 1  | \$105,745.48   | 0.04% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$172,275.15   | 0.06% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 1  | \$181,144.88   | 0.07% | 0 | \$0.00 |
|  | PULTE MORTGAGE, L.L.C  | 1  | \$128,143.85   | 0.05% | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 34 | \$5,543,490.19 | 2.07% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$161,981.19   | 0.06% | 0 | \$0.00 |
|  | RBC CENTURA BANK   | 1  | \$105,344.73   | 0.04% | 0 | \$0.00 |
|  | RBS CITIZENS, NA   | 9  | \$1,002,824.82 | 0.37% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 1  | \$121,973.85   | 0.05% | 0 | \$0.00 |
|  | REGIONS BANK   | 6  | \$712,782.12   | 0.27% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE  | 7  | \$603,465.75   | 0.23% | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC  | 1  | \$52,143.82    | 0.02% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$171,664.37   | 0.06% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC   | 1  | \$404,970.41   | 0.15% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$103,666.04   | 0.04% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1  | \$109,475.94   | 0.04% | 0 | \$0.00 |
|  | ROYALUNITEDMORTGAGELLC   | 1  | \$103,930.52   | 0.04% | 0 | \$0.00 |
|  | S&T BANK   | 2  | \$180,860.85   | 0.07% | 0 | \$0.00 |
|  | SA MORTGAGE SERVICES, LLC  | 1  | \$371,310.17   | 0.14% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                       | 1  | \$283,026.00   | 0.11% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU   | 1  | \$89,658.33    | 0.03% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$144,595.53   | 0.05% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1  | \$157,380.38   | 0.06% | 0 | \$0.00 |
|  | SAXON MORTGAGE INC   | 3  | \$316,988.00   | 0.12% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$121,086.08   | 0.05% | 0 | \$0.00 |
|  | SELF HELP VENTURES FUND  | 1  | \$58,534.28    | 0.02% | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND  | 3  | \$365,092.15   | 0.14% | 0 | \$0.00 |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION  | 1  | \$151,822.86   | 0.06% | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE  | 1  | \$111,293.08   | 0.04% | 0 | \$0.00 |
|  | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1  | \$396,648.81   | 0.15% | 0 | \$0.00 |
|  |  | 1  | \$125,466.91   | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SIoux FALLS FEDERAL CREDIT UNION                                |    |                |       |   |        |
|  | SIR FEDERAL CREDIT UNION  | 1  | \$78,403.64    | 0.03% | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP   | 3  | \$254,988.30   | 0.1%  | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$220,151.17   | 0.08% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1  | \$389,381.61   | 0.15% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                                  | 1  | \$150,710.62   | 0.06% | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                          | 4  | \$439,268.40   | 0.16% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A   | 1  | \$318,270.16   | 0.12% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                  | 1  | \$392,354.56   | 0.15% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 5  | \$393,204.29   | 0.15% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 4  | \$583,319.06   | 0.22% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK   | 1  | \$75,185.39    | 0.03% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 1  | \$163,166.23   | 0.06% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                  | 2  | \$251,486.71   | 0.09% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC   | 24 | \$2,942,673.60 | 1.1%  | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC  | 8  | \$1,356,449.17 | 0.51% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 1  | \$52,471.69    | 0.02% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$108,907.40   | 0.04% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 2  | \$469,197.42   | 0.18% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                                    | 1  | \$79,764.65    | 0.03% | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION  | 2  | \$253,705.74   | 0.09% | 0 | \$0.00 |
|  | TCF NATIONAL BANK   | 1  | \$152,705.57   | 0.06% | 0 | \$0.00 |
|  | TD BANK, N.A  | 1  | \$226,957.71   | 0.08% | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY                            | 1  | \$71,039.54    | 0.03% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                    | 6  | \$547,279.29   | 0.2%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$197,127.59   | 0.07% | 0 | \$0.00 |
|  | TRISTAR FINANCE INC   | 1  | \$127,767.33   | 0.05% | 0 | \$0.00 |
|  | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION                       | 1  | \$75,945.42    | 0.03% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK   | 2  | \$181,910.71   | 0.07% | 0 | \$0.00 |
|  | U.S. BANK N.A   | 13 | \$1,350,443.95 | 0.5%  | 0 | \$0.00 |
|  | UMPQUA BANK   | 1  | \$67,415.79    | 0.03% | 0 | \$0.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                              | 2  | \$223,575.89   | 0.08% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$117,666.09   | 0.04% | 0 | \$0.00 |
|  | UNITED JERSEY BANK  | 1  | \$116,260.41   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION                                  | 1  | \$167,074.47   | 0.06% | 0 | \$0.00 |
|  | USAA FEDERAL SAVINGS BANK                                       | 3  | \$344,503.16   | 0.13% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | USX FEDERAL CREDIT UNION                      | 1            | \$82,529.32             | 0.03%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION | 2            | \$368,392.22            | 0.14%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE                              | 1            | \$68,469.72             | 0.03%       | 0        | \$0.00        |
|              | WACHOVIA BANK, NATIONAL<br>ASSOCIATION        | 10           | \$796,278.92            | 0.3%        | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                     | 1            | \$122,361.25            | 0.05%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE<br>CORPORATION              | 13           | \$1,581,291.38          | 0.59%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                        | 1            | \$75,445.95             | 0.03%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                        | 5            | \$812,610.26            | 0.3%        | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 9            | \$914,898.90            | 0.34%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                             | 2            | \$333,547.41            | 0.12%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                         | 82           | \$14,279,505.54         | 5.33%       | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE,<br>INC             | 3            | \$302,116.97            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                      | 1            | \$174,317.04            | 0.07%       | 0        | \$0.00        |
|              | Unavailable                                   | 762          | \$111,350,083.75        | 41.52%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,874</b> | <b>\$267,854,925.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXG48    | ACADEMY MORTGAGE<br>CORPORATION               | 1            | \$159,766.56            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC                     | 1            | \$170,574.95            | 0.18%       | 0        | \$0.00        |
|              | AMTRUST BANK                                  | 1            | \$126,265.62            | 0.14%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                       | 1            | \$145,585.04            | 0.16%       | 0        | \$0.00        |
|              | ASHLAND CREDIT UNION                          | 1            | \$134,792.00            | 0.15%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION       | 1            | \$169,646.77            | 0.18%       | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                           | 1            | \$161,266.57            | 0.17%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC                       | 1            | \$162,965.32            | 0.18%       | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                   | 1            | \$129,927.09            | 0.14%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                             | 1            | \$148,146.62            | 0.16%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA                            | 6            | \$896,743.84            | 0.97%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                          | 20           | \$2,775,294.22          | 3%          | 0        | \$0.00        |
|              | BAY GULF CREDIT UNION                         | 1            | \$122,758.41            | 0.13%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                  | 1            | \$162,359.77            | 0.18%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL<br>MORTGAGE TRUST    | 1            | \$137,753.63            | 0.15%       | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                      | 2            | \$278,106.82            | 0.3%        | 0        | \$0.00        |
|              | CHASE HOME FINANCE                            | 4            | \$576,172.03            | 0.62%       | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                       | 12           | \$1,791,144.23          | 1.94%       | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE<br>CORPORATION       | 1            | \$153,075.09            | 0.17%       | 0        | \$0.00        |
|              | CITIBANK,N.A                                  | 3            | \$465,592.03            | 0.5%        | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                             | 6            | \$912,205.83            | 0.99%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                              | 2            | \$339,011.91            | 0.37%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| COMMUNITY CENTRAL BANK                          | 1  | \$166,097.12   | 0.18% | 0 | \$0.00 |
| COUNTRYWIDE BANK, FSB                           | 9  | \$1,301,037.92 | 1.41% | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC                     | 27 | \$3,863,521.52 | 4.18% | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)            | 1  | \$130,893.94   | 0.14% | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC                       | 1  | \$124,434.02   | 0.13% | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A        | 1  | \$165,779.45   | 0.18% | 0 | \$0.00 |
| EMC MORTGAGE CORPORATION                        | 2  | \$315,783.55   | 0.34% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LP                 | 1  | \$132,459.50   | 0.14% | 0 | \$0.00 |
| EVERBANK  | 1  | \$123,040.06   | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                               | 1  | \$168,131.03   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS         | 1  | \$139,323.39   | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK                            | 1  | \$125,677.31   | 0.14% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION             | 8  | \$1,148,686.52 | 1.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                           | 1  | \$145,176.26   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                     | 1  | \$158,832.14   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                 | 1  | \$163,647.42   | 0.18% | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$128,759.54   | 0.14% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION       | 3  | \$435,796.01   | 0.47% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY           | 1  | \$157,977.08   | 0.17% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                           | 1  | \$132,370.58   | 0.14% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                       | 9  | \$1,234,082.78 | 1.34% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC                              | 7  | \$1,041,229.48 | 1.13% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  | 1  | \$126,594.90   | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                      | 1  | \$169,622.09   | 0.18% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                        | 5  | \$793,724.67   | 0.86% | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC                | 1  | \$133,154.36   | 0.14% | 0 | \$0.00 |
| GUARANTY BANK F.S.B                             | 1  | \$159,222.28   | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 1  | \$150,926.73   | 0.16% | 0 | \$0.00 |
| HOME FINANCING CENTER INC                       | 1  | \$163,588.69   | 0.18% | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                   | 2  | \$303,115.05   | 0.33% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION    | 1  | \$141,460.76   | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                          | 1  | \$158,720.71   | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                | 1  | \$147,176.27   | 0.16% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION                      | 2  | \$262,420.55   | 0.28% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                        | 3  | \$441,992.03   | 0.48% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                   | 6 | \$886,646.59   | 0.96% | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC                               | 1 | \$134,525.77   | 0.15% | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC                               | 1 | \$134,978.00   | 0.15% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC                                      | 1 | \$161,152.15   | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 1 | \$123,308.01   | 0.13% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 1 | \$168,779.87   | 0.18% | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                               | 1 | \$124,649.94   | 0.13% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                              | 1 | \$152,126.20   | 0.16% | 0 | \$0.00 |
| MAVERICK FUNDING CORP                                       | 1 | \$127,929.80   | 0.14% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                                      | 1 | \$167,452.20   | 0.18% | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                            | 1 | \$161,859.62   | 0.18% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                      | 1 | \$128,597.46   | 0.14% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES        | 1 | \$139,479.69   | 0.15% | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC                           | 1 | \$170,531.16   | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                   | 1 | \$166,813.74   | 0.18% | 0 | \$0.00 |
| NATIONAL CITY BANK  | 2 | \$256,710.39   | 0.28% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                              | 7 | \$1,020,021.31 | 1.1%  | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC                                    | 1 | \$139,876.82   | 0.15% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY       | 1 | \$154,651.44   | 0.17% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 3 | \$434,204.55   | 0.47% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                       | 1 | \$134,433.88   | 0.15% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                                   | 1 | \$136,095.91   | 0.15% | 0 | \$0.00 |
| NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$135,900.09   | 0.15% | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                              | 1 | \$128,037.62   | 0.14% | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                                      | 1 | \$156,821.20   | 0.17% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC                                     | 1 | \$147,110.77   | 0.16% | 0 | \$0.00 |
| NOMURA CREDIT AND CAPITAL, INC                              | 2 | \$284,442.85   | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP    | 1 | \$168,699.75   | 0.18% | 0 | \$0.00 |
| OPTEUM GROUP  | 1 | \$168,630.06   | 0.18% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES            | 1 | \$130,117.31   | 0.14% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                    | 8 | \$1,198,860.97 | 1.3%  | 0 | \$0.00 |
| PNC BANK, N.A   | 1 | \$137,341.27   | 0.15% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC                                       | 1 | \$124,165.19   | 0.13% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 2          | \$312,216.31           | 0.34%       | 0        | \$0.00        |
|              | REGIONS BANK                                   | 3          | \$436,603.58           | 0.47%       | 0        | \$0.00        |
|              | REPUBLIC BANK                                  | 1          | \$141,084.20           | 0.15%       | 0        | \$0.00        |
|              | SAGE BANK                                      | 1          | \$166,271.75           | 0.18%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                       | 1          | \$136,867.23           | 0.15%       | 0        | \$0.00        |
|              | ST. MARYS BANK                                 | 1          | \$153,328.43           | 0.17%       | 0        | \$0.00        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1          | \$124,081.14           | 0.13%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                          | 14         | \$1,952,135.84         | 2.11%       | 0        | \$0.00        |
|              | TECHE FEDERAL BANK                             | 1          | \$131,406.87           | 0.14%       | 0        | \$0.00        |
|              | THE F + M BANK AND TRUST COMPANY               | 1          | \$166,516.43           | 0.18%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                   | 1          | \$159,241.37           | 0.17%       | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION                         | 1          | \$161,836.32           | 0.18%       | 0        | \$0.00        |
|              | U.S. BANK N.A                                  | 5          | \$687,127.28           | 0.74%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                            | 1          | \$151,321.11           | 0.16%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION       | 1          | \$142,663.88           | 0.15%       | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                         | 2          | \$297,594.14           | 0.32%       | 0        | \$0.00        |
|              | UNITY BANK, A NJ BANKING CORP                  | 1          | \$171,621.49           | 0.19%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                      | 1          | \$140,301.29           | 0.15%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                           | 1          | \$139,235.22           | 0.15%       | 0        | \$0.00        |
|              | VISTA FEDERAL CREDIT UNION                     | 1          | \$164,425.59           | 0.18%       | 0        | \$0.00        |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION            | 1          | \$127,583.32           | 0.14%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 4          | \$580,063.03           | 0.63%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                         | 2          | \$249,508.38           | 0.27%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 4          | \$576,589.81           | 0.62%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1          | \$161,716.50           | 0.17%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP     | 1          | \$160,682.06           | 0.17%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                          | 22         | \$3,190,561.64         | 3.45%       | 0        | \$0.00        |
|              | WITMER FUNDING, LLC                            | 1          | \$121,024.23           | 0.13%       | 0        | \$0.00        |
|              | Unavailable                                    | 340        | \$48,544,188.71        | 52.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>642</b> | <b>\$92,426,358.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXG55    | 1ST MARINER BANK A BANKING CORPORATION         | 1          | \$308,059.52           | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION  | 1          | \$268,884.54           | 0.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                   | 4          | \$623,122.39           | 0.11%       | 0        | \$0.00        |
|              | ACOPIA LLC                                     | 1          | \$352,563.65           | 0.06%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                     | 1          | \$371,350.59           | 0.07%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ALASKA USA FEDERAL CREDIT UNION                                 | 1 | \$351,450.78   | 0.06% | 0 | \$0.00 |
| ALLIANCE BANK   | 1 | \$91,690.01    | 0.02% | 0 | \$0.00 |
| ALLIANCE MORTGAGE COMPANY (NERO)                                | 1 | \$78,895.58    | 0.01% | 0 | \$0.00 |
| ALLIANT CREDIT UNION  | 1 | \$194,113.18   | 0.04% | 0 | \$0.00 |
| ALLY BANK   | 5 | \$1,052,731.11 | 0.19% | 0 | \$0.00 |
| ALLY BANK CORP  | 3 | \$531,371.30   | 0.1%  | 0 | \$0.00 |
| ALLY CAPITAL CORP   | 2 | \$342,503.98   | 0.06% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK  | 1 | \$311,098.97   | 0.06% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                              | 1 | \$200,282.80   | 0.04% | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL SAVINGS BANK                            | 1 | \$384,773.34   | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                               | 1 | \$195,094.10   | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                                  | 1 | \$47,909.76    | 0.01% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                          | 1 | \$119,246.89   | 0.02% | 0 | \$0.00 |
| AMERICAN HOME FUNDING INC                                       | 3 | \$443,211.68   | 0.08% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE CORPORATION                              | 4 | \$617,440.22   | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY                               | 1 | \$61,354.26    | 0.01% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK  | 1 | \$316,373.86   | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$178,017.43   | 0.03% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                | 1 | \$106,717.08   | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                | 1 | \$70,511.70    | 0.01% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                                  | 2 | \$336,219.64   | 0.06% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK                              | 1 | \$122,088.58   | 0.02% | 0 | \$0.00 |
| ARBOR MORTGAGE CORPORATION                                      | 1 | \$100,702.37   | 0.02% | 0 | \$0.00 |
| ARVEST BANK   | 2 | \$183,807.96   | 0.03% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY   | 1 | \$103,467.10   | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL , INC  | 1 | \$181,160.30   | 0.03% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                     | 1 | \$117,715.74   | 0.02% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 3 | \$369,361.73   | 0.07% | 0 | \$0.00 |
| ASSOCIATED BANK, NA   | 2 | \$224,113.87   | 0.04% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                   | 2 | \$387,246.65   | 0.07% | 0 | \$0.00 |



|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 1   | \$219,119.90    | 0.04% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC   | 1   | \$247,410.76    | 0.04% | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA                                    | 1   | \$159,340.89    | 0.03% | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO  | 1   | \$200,495.60    | 0.04% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1   | \$63,588.71     | 0.01% | 0 | \$0.00 |
| BANK OF ABBEVILLE & TRUST COMPANY                                  | 1   | \$113,979.28    | 0.02% | 0 | \$0.00 |
| BANK OF AMERICA NA   | 36  | \$8,802,435.00  | 1.6%  | 0 | \$0.00 |
| BANK OF AMERICA, N.A   | 104 | \$23,106,526.07 | 4.2%  | 0 | \$0.00 |
| BANK OF HAWAII   | 1   | \$453,886.72    | 0.08% | 0 | \$0.00 |
| BANK OF MISSISSIPPI  | 1   | \$143,229.25    | 0.03% | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC  | 1   | \$308,806.09    | 0.06% | 0 | \$0.00 |
| BANKERS' BANK  | 1   | \$82,882.83     | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1   | \$162,603.94    | 0.03% | 0 | \$0.00 |
| BANKUNITED, FEDERAL SAVINGS BANK                                   | 2   | \$494,711.86    | 0.09% | 0 | \$0.00 |
| BANNER BANK - WH   | 1   | \$190,550.53    | 0.03% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2   | \$370,632.43    | 0.07% | 0 | \$0.00 |
| BBMC ILLINOIS, A LIMITED LIABILITY COMPANY                         | 1   | \$199,370.92    | 0.04% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                      | 1   | \$234,741.02    | 0.04% | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 10  | \$1,429,941.29  | 0.26% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                                      | 1   | \$276,936.68    | 0.05% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                                   | 1   | \$244,457.13    | 0.04% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                     | 1   | \$180,025.50    | 0.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 1   | \$148,391.08    | 0.03% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC  | 3   | \$825,152.15    | 0.15% | 0 | \$0.00 |
| CARTUS HOME LOANS  | 1   | \$111,660.26    | 0.02% | 0 | \$0.00 |
| CARVER FEDERAL SAVINGS BANK  | 1   | \$563,015.70    | 0.1%  | 0 | \$0.00 |
| CCO MORTGAGE CORPORATION   | 3   | \$532,641.99    | 0.1%  | 0 | \$0.00 |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2   | \$736,081.79    | 0.13% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1   | \$183,848.49    | 0.03% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY   | 4   | \$526,033.89    | 0.1%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3   | \$972,176.43    | 0.18% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION  | 1   | \$252,524.33    | 0.05% | 0 | \$0.00 |
| CHARTER BANK   | 1   | \$67,161.44     | 0.01% | 0 | \$0.00 |
| CHARTER ONE BANK FSB   | 1   | \$19,878.79     | 0%    | 0 | \$0.00 |
| CHASE HOME FINANCE   | 5   | \$1,205,136.94  | 0.22% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CHASE HOME FINANCE, LLC                            | 45 | \$10,050,536.36 | 1.83% | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION               | 1  | \$197,917.30    | 0.04% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                     | 2  | \$531,396.43    | 0.1%  | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC                         | 2  | \$386,516.95    | 0.07% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                     | 1  | \$175,088.65    | 0.03% | 0 | \$0.00 |
|  | CIT BANK, NATIONAL ASSOCIATION                     | 1  | \$149,857.85    | 0.03% | 0 | \$0.00 |
|  | CITIBANK,N.A                                       | 23 | \$4,306,680.03  | 0.78% | 0 | \$0.00 |
|  | CITIMORTGAGE INC                                   | 1  | \$196,381.74    | 0.04% | 0 | \$0.00 |
|  | CITIMORTGAGE, INC                                  | 41 | \$7,904,225.42  | 1.44% | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                      | 2  | \$331,035.48    | 0.06% | 0 | \$0.00 |
|  | CITIZENS UNION BANK                                | 1  | \$122,847.16    | 0.02% | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION        | 1  | \$327,773.84    | 0.06% | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                        | 1  | \$65,365.83     | 0.01% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                               | 1  | \$161,025.13    | 0.03% | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                   | 4  | \$983,438.19    | 0.18% | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                                | 2  | \$521,133.07    | 0.09% | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD                              | 1  | \$255,253.70    | 0.05% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                             | 1  | \$30,424.73     | 0.01% | 0 | \$0.00 |
|  | COUNTRYWIDE BANK, FSB                              | 33 | \$7,730,508.61  | 1.41% | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC                        | 70 | \$14,761,585.67 | 2.68% | 0 | \$0.00 |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC                 | 1  | \$267,827.08    | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                | 1  | \$188,443.99    | 0.03% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                         | 1  | \$348,734.31    | 0.06% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         | 1  | \$184,893.24    | 0.03% | 0 | \$0.00 |
|  | CROW RIVER STATE BANK, A MINNESOTA STATE           | 1  | \$404,923.96    | 0.07% | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                             | 3  | \$293,235.59    | 0.05% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT                                 | 1  | \$235,372.63    | 0.04% | 0 | \$0.00 |
|  | CUNA CREDIT UNION                                  | 1  | \$144,654.63    | 0.03% | 0 | \$0.00 |
|  | DB STRUCTURED PRODUCTS, INC                        | 1  | \$451,489.01    | 0.08% | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPAY                             | 1  | \$340,071.67    | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                          | 2  | \$521,308.24    | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS , INC., A DELAWARE CORPORATION | 1  | \$57,205.36     | 0.01% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION   | 1  | \$168,936.96    | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 2  | \$503,108.49    | 0.09% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC                               | 3  | \$432,683.42    | 0.08% | 0 | \$0.00 |
|  | DLJ MORTGAGE CAPITAL INC                           | 5  | \$790,578.57    | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | DORAL BANK   | 2  | \$327,342.84   | 0.06% | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                         | 1  | \$198,908.36   | 0.04% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                   | 1  | \$372,787.73   | 0.07% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$118,769.81   | 0.02% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$112,878.32   | 0.02% | 0 | \$0.00 |
|  | EFCU FINANCIAL FEDERAL CREDIT UNION                              | 1  | \$288,800.35   | 0.05% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 9  | \$1,439,293.23 | 0.26% | 0 | \$0.00 |
|  | EMC MORTGAGE CORPORATION   | 6  | \$1,161,778.13 | 0.21% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 2  | \$656,839.72   | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$267,435.23   | 0.05% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC  | 1  | \$178,140.10   | 0.03% | 0 | \$0.00 |
|  | ERA MORTGAGE   | 1  | \$177,746.34   | 0.03% | 0 | \$0.00 |
|  | EVERBANK   | 13 | \$1,951,181.87 | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                              | 1  | \$292,808.02   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$191,260.70   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$351,428.01   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$205,906.25   | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$261,311.62   | 0.05% | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 1  | \$208,800.84   | 0.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 2  | \$342,265.36   | 0.06% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC                                       | 1  | \$102,518.56   | 0.02% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$211,152.66   | 0.04% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD                | 1  | \$179,546.54   | 0.03% | 0 | \$0.00 |
|  | FIFTH THIRD BANK   | 6  | \$720,429.02   | 0.13% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                     | 1  | \$142,868.89   | 0.03% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC   | 1  | \$77,223.28    | 0.01% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                  | 1  | \$330,753.87   | 0.06% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$84,184.31    | 0.02% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION               | 1  | \$305,229.52   | 0.06% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1  | \$92,600.98    | 0.02% | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                            | 1  | \$174,758.04   | 0.03% | 0 | \$0.00 |
|  | FIRST HARRISON BANK  | 1  | \$140,612.90   | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST HAWAIIAN BANK                                      | 1  | \$72,968.51    | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                          | 2  | \$409,761.67   | 0.07% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                      | 15 | \$3,131,055.24 | 0.57% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1  | \$231,041.61   | 0.04% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                         | 4  | \$538,229.62   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                               | 1  | \$65,793.41    | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                             | 1  | \$226,076.26   | 0.04% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK              | 1  | \$112,518.13   | 0.02% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                  | 1  | \$107,573.01   | 0.02% | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION                 | 1  | \$200,900.97   | 0.04% | 0 | \$0.00 |
| FIRST PLACE BANK   | 5  | \$779,702.15   | 0.14% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                             | 1  | \$345,259.02   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION       | 1  | \$159,971.67   | 0.03% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 1  | \$122,821.19   | 0.02% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                | 3  | \$585,651.52   | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1  | \$205,735.28   | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                      | 1  | \$293,828.77   | 0.05% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                      | 1  | \$51,561.36    | 0.01% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A                          | 1  | \$217,922.45   | 0.04% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                     | 2  | \$203,010.75   | 0.04% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB                                       | 3  | \$467,771.87   | 0.09% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 2  | \$400,343.30   | 0.07% | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION                     | 6  | \$1,741,346.12 | 0.32% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                | 1  | \$211,008.90   | 0.04% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                        | 1  | \$205,528.95   | 0.04% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                       | 1  | \$94,973.87    | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                             | 3  | \$582,373.12   | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORP                      | 1  | \$192,965.51   | 0.04% | 0 | \$0.00 |
| FULTON BANK  | 1  | \$141,955.27   | 0.03% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                          | 1  | \$396,574.34   | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                               | 1  | \$136,850.34   | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | GATEWAY MORTGAGE GROUP, LLC                                    | 1  | \$159,479.18   | 0.03% | 0 | \$0.00 |
|  | GMAC BANK  | 1  | \$313,220.76   | 0.06% | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                                      | 20 | \$4,246,291.85 | 0.77% | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC   | 21 | \$4,798,009.05 | 0.87% | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC (USAA<br>FEDERAL SAVINGS BANK)              | 5  | \$1,226,181.17 | 0.22% | 0 | \$0.00 |
|  | GMFS LLC   | 5  | \$1,210,210.36 | 0.22% | 0 | \$0.00 |
|  | GMFS, LLC  | 6  | \$1,081,912.62 | 0.2%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION              | 1  | \$300,648.95   | 0.05% | 0 | \$0.00 |
|  | GOLDMAN SACHS MORTGAGE<br>COMPANY                              | 3  | \$831,899.21   | 0.15% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A<br>CORPORATION                         | 1  | \$354,381.61   | 0.06% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                                     | 1  | \$171,281.83   | 0.03% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                       | 1  | \$163,060.50   | 0.03% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE<br>SERVICES                            | 1  | \$105,074.60   | 0.02% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                       | 36 | \$6,009,713.06 | 1.09% | 0 | \$0.00 |
|  | GREENLIGHT LOANS   | 1  | \$171,022.89   | 0.03% | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING,<br>INC                            | 1  | \$374,286.49   | 0.07% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK  | 1  | \$305,055.89   | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION               | 3  | \$656,658.93   | 0.12% | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B  | 1  | \$104,246.31   | 0.02% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 10 | \$2,002,277.86 | 0.36% | 0 | \$0.00 |
|  | GULF COAST COMMUNITY FCU                                       | 1  | \$142,227.37   | 0.03% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS<br>LLC                               | 1  | \$98,787.67    | 0.02% | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                                  | 1  | \$183,541.47   | 0.03% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A<br>GEORGIA CORPORATION            | 1  | \$342,240.23   | 0.06% | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK   | 1  | \$69,806.94    | 0.01% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$73,107.13    | 0.01% | 0 | \$0.00 |
|  | HOME FEDERAL BANK, A FEDERALLY<br>CHARTERED THRIFT INSTITUTION | 1  | \$177,106.63   | 0.03% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED<br>CORPORATION                           | 1  | \$94,769.32    | 0.02% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL<br>CORPORATION                            | 1  | \$337,714.46   | 0.06% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC                          | 1  | \$298,011.28   | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                         | 1  | \$169,211.17   | 0.03% | 0 | \$0.00 |
|  |  | 1  | \$394,853.33   | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED LIAB            |    |                |       |   |        |
|  | HOMESTAR FINANCIAL CORP A<br>CORPORATION                                   | 1  | \$361,573.12   | 0.07% | 0 | \$0.00 |
|  | HOMESTREET BANK  | 3  | \$824,743.72   | 0.15% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK              | 1  | \$378,552.70   | 0.07% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1  | \$225,446.30   | 0.04% | 0 | \$0.00 |
|  | HOWARD BANK  | 2  | \$354,699.86   | 0.06% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A   | 1  | \$257,342.23   | 0.05% | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL<br>ASSOCIATION                                     | 3  | \$838,940.47   | 0.15% | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION<br>(USA)   | 14 | \$4,137,449.45 | 0.75% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1  | \$310,401.42   | 0.06% | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION   | 1  | \$83,113.25    | 0.02% | 0 | \$0.00 |
|  | INDIANA MEMBERS CREDIT UNION   | 1  | \$78,100.03    | 0.01% | 0 | \$0.00 |
|  | INDYMAC BANK, FSB  | 6  | \$1,142,244.45 | 0.21% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 2  | \$374,479.13   | 0.07% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL<br>GROUP, INC                                     | 1  | \$248,391.24   | 0.05% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, L. L. C   | 1  | \$251,097.57   | 0.05% | 0 | \$0.00 |
|  | IOWA STATE SAVINGS BANK  | 1  | \$134,273.68   | 0.02% | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST<br>COMPANY                                      | 1  | \$79,676.87    | 0.01% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1  | \$263,530.38   | 0.05% | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC  | 2  | \$197,706.32   | 0.04% | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY  | 1  | \$254,200.72   | 0.05% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 45 | \$5,925,085.13 | 1.08% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL<br>ASSOCIATION                               | 54 | \$9,297,391.21 | 1.69% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT<br>UNION                                       | 1  | \$198,537.75   | 0.04% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC  | 1  | \$185,072.79   | 0.03% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                  | 1  | \$204,513.27   | 0.04% | 0 | \$0.00 |
|  | LEADER BANK, N.A   | 2  | \$423,570.62   | 0.08% | 0 | \$0.00 |
|  | LEHMAN BROTHERS HOLDINGS, INC  | 5  | \$1,197,303.42 | 0.22% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC., DBA LSI<br>MORTGAGE PLUS, A GEORGIA CO            | 1  | \$332,880.28   | 0.06% | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF<br>BENCHMARK B                                     | 1  | \$122,307.23   | 0.02% | 0 | \$0.00 |
|  | LOAN SIMPLE INC  | 1  | \$414,870.87   | 0.08% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 8  | \$1,672,096.82 | 0.3%  | 0 | \$0.00 |
|  |  | 1  | \$119,223.63   | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | LRS FINANCIAL NETWORK, INC., DBA<br>HNB MORTGAGE        |    |                |       |   |        |
|  | M&T BANK  | 3  | \$494,476.58   | 0.09% | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                                | 4  | \$867,313.17   | 0.16% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY      | 1  | \$116,368.57   | 0.02% | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS<br>TRUST COMPANY              | 1  | \$162,605.92   | 0.03% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                            | 1  | \$165,237.91   | 0.03% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK          | 1  | \$199,436.26   | 0.04% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,<br>LLC                       | 1  | \$371,305.88   | 0.07% | 0 | \$0.00 |
|  | METLIFE BANK, NA  | 1  | \$251,407.67   | 0.05% | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS<br>BANK                     | 1  | \$135,432.36   | 0.02% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                    | 1  | \$210,536.52   | 0.04% | 0 | \$0.00 |
|  | MIDFIRST BANK   | 1  | \$122,850.42   | 0.02% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                     | 3  | \$301,647.02   | 0.05% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                            | 1  | \$196,776.65   | 0.04% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL LLC                            | 1  | \$165,708.05   | 0.03% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1  | \$74,979.53    | 0.01% | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                                  | 1  | \$186,856.12   | 0.03% | 0 | \$0.00 |
|  | MORGAN STANLEY CREDIT<br>CORPORATION                    | 1  | \$360,671.53   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA<br>WEICHERT FINANCIAL SERVICES | 7  | \$1,766,557.04 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                   | 1  | \$224,895.18   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                 | 1  | \$304,685.66   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA,<br>INC                    | 2  | \$505,831.51   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION                  | 1  | \$282,015.34   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                                    | 1  | \$150,827.24   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC                                   | 2  | \$410,699.46   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC                             | 1  | \$224,653.30   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE SECURITY, INC                                  | 1  | \$169,325.88   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS, INC                                 | 1  | \$88,380.71    | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN MORTGAGE CORP                                  | 1  | \$138,756.08   | 0.03% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                  | 5  | \$1,612,614.85 | 0.29% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                    | 1  | \$311,811.39   | 0.06% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                                       | 1  | \$205,753.38   | 0.04% | 0 | \$0.00 |
|  | NAT RES - NEBRASKA                                      | 1  | \$361,584.06   | 0.07% | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE<br>COMPANY                       | 19 | \$3,737,545.10 | 0.68% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                            | 1  | \$419,397.49   | 0.08% | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                                | 3  | \$437,418.25   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY                  | 2  | \$377,071.74   | 0.07% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 27 | \$4,411,450.71 | 0.8%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL              | 2  | \$268,332.43   | 0.05% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION  | 3  | \$796,285.75   | 0.14% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                    | 1  | \$97,581.55    | 0.02% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP   | 1  | \$163,076.50   | 0.03% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 2  | \$738,283.80   | 0.13% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING              | 1  | \$299,359.44   | 0.05% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$272,427.66   | 0.05% | 0 | \$0.00 |
| NEXSTAR FINANCIAL CORPORATION  | 1  | \$93,053.22    | 0.02% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$290,132.58   | 0.05% | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE COMPANY  | 1  | \$179,134.38   | 0.03% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC   | 1  | \$160,939.39   | 0.03% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 1  | \$231,080.13   | 0.04% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY  | 1  | \$72,693.36    | 0.01% | 0 | \$0.00 |
| NORWEST MORTGAGE, INC  | 1  | \$67,057.68    | 0.01% | 0 | \$0.00 |
| NTFN, INC  | 1  | \$107,092.04   | 0.02% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORP   | 1  | \$347,966.98   | 0.06% | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION   | 1  | \$402,410.98   | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1  | \$125,844.15   | 0.02% | 0 | \$0.00 |
| ONEWESTBANK, FSB   | 1  | \$250,862.72   | 0.05% | 0 | \$0.00 |
| OPTEUM FINANCIAL SERVICES, LLC   | 2  | \$395,341.32   | 0.07% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1  | \$123,945.24   | 0.02% | 0 | \$0.00 |
| PACIFIC MERCANTILE BANK  | 1  | \$337,802.40   | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$309,177.41   | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                    | 1  | \$121,110.66   | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$207,460.99   | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$277,258.38   | 0.05% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 2  | \$450,880.16   | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC   | 1  | \$254,700.91   | 0.05% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$84,544.39    | 0.02% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION   | 23 | \$4,661,121.10 | 0.85% | 0 | \$0.00 |



|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK)               | 2  | \$564,170.32    | 0.1%  | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                                  | 1  | \$193,817.51    | 0.04% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2  | \$369,305.94    | 0.07% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$337,636.46    | 0.06% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$434,011.58    | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$165,109.62    | 0.03% | 0 | \$0.00 |
|  | PNC BANK, N.A   | 4  | \$561,572.50    | 0.1%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A                          | 4  | \$590,957.33    | 0.11% | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC   | 1  | \$44,695.94     | 0.01% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 1  | \$81,958.47     | 0.01% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS,<br>LLC                                   | 1  | \$195,439.59    | 0.04% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB   | 1  | \$208,464.67    | 0.04% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                              | 8  | \$1,463,611.15  | 0.27% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P   | 1  | \$378,438.02    | 0.07% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES,<br>LLC                                    | 1  | \$168,588.87    | 0.03% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST   | 1  | \$276,379.43    | 0.05% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC  | 1  | \$512,650.63    | 0.09% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                | 5  | \$1,427,412.18  | 0.26% | 0 | \$0.00 |
|  | PROSPER MORTGAGE FUNDING LLC  | 1  | \$112,644.51    | 0.02% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$334,385.66    | 0.06% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 1  | \$239,569.96    | 0.04% | 0 | \$0.00 |
|  | PULTE MORTGAGE, L.L.C   | 2  | \$520,733.75    | 0.09% | 0 | \$0.00 |
|  | QUICKEN LOANS INC   | 69 | \$11,226,963.08 | 2.04% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC   | 1  | \$240,085.48    | 0.04% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A<br>MASSACHUSETTS CORPORATION          | 1  | \$181,267.82    | 0.03% | 0 | \$0.00 |
|  | RANLIFE, INC  | 2  | \$633,599.12    | 0.12% | 0 | \$0.00 |
|  | RBC BANK (USA)  | 1  | \$40,445.33     | 0.01% | 0 | \$0.00 |
|  | RBC CENTURA BANK  | 1  | \$176,386.16    | 0.03% | 0 | \$0.00 |
|  | RBS CITIZENS, NA  | 10 | \$2,147,820.18  | 0.39% | 0 | \$0.00 |
|  | REGIONS BANK  | 6  | \$832,489.07    | 0.15% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS<br>MORTGAGE                                  | 5  | \$592,741.05    | 0.11% | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC   | 1  | \$233,531.30    | 0.04% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY           | 1  | \$232,037.82    | 0.04% | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| REPUBLIC BANK  | 1 | \$45,786.34    | 0.01% | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOANS, LLC                              | 1 | \$248,852.83   | 0.05% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORPORATION                           | 1 | \$246,075.89   | 0.04% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC                              | 1 | \$57,901.26    | 0.01% | 0 | \$0.00 |  |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION                  | 1 | \$507,322.06   | 0.09% | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1 | \$256,287.84   | 0.05% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION                                       | 1 | \$196,136.83   | 0.04% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK  | 1 | \$147,195.61   | 0.03% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY                                    | 1 | \$179,531.76   | 0.03% | 0 | \$0.00 |  |
| ROYAL PACIFIC FUNDING CORPORATION                              | 1 | \$608,119.42   | 0.11% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                                      | 5 | \$413,719.60   | 0.08% | 0 | \$0.00 |  |
| RUSTY ROSE INC DBA HOME STAR FUNDING                           | 1 | \$284,294.42   | 0.05% | 0 | \$0.00 |  |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP              | 1 | \$91,417.57    | 0.02% | 0 | \$0.00 |  |
| SAVINGS BANK OF DANBURY  | 1 | \$243,373.85   | 0.04% | 0 | \$0.00 |  |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                  | 1 | \$175,029.22   | 0.03% | 0 | \$0.00 |  |
| SECURITY NATIONAL MORTGAGE                                     | 1 | \$74,230.60    | 0.01% | 0 | \$0.00 |  |
| SECURITY SERVICE FEDERAL CREDIT UNION                          | 1 | \$246,891.58   | 0.04% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 5 | \$1,218,203.33 | 0.22% | 0 | \$0.00 |  |
| SKY FINANCIAL GROUP  | 1 | \$24,937.04    | 0%    | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$136,772.69   | 0.02% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                            | 1 | \$303,332.72   | 0.06% | 0 | \$0.00 |  |
| SOUTH STATE BANK   | 1 | \$226,026.89   | 0.04% | 0 | \$0.00 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                         | 4 | \$729,205.05   | 0.13% | 0 | \$0.00 |  |
| SOVEREIGN BANK, N.A  | 1 | \$143,509.94   | 0.03% | 0 | \$0.00 |  |
| SPIRITBANK   | 1 | \$110,148.20   | 0.02% | 0 | \$0.00 |  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                      | 1 | \$192,249.32   | 0.03% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC                                 | 1 | \$217,842.75   | 0.04% | 0 | \$0.00 |  |
| STATE FARM BANK, FSB   | 1 | \$107,312.60   | 0.02% | 0 | \$0.00 |  |
| STEARNS LENDING, INC   | 1 | \$174,560.19   | 0.03% | 0 | \$0.00 |  |
| STEARNS LENDING, LLC   | 1 | \$417,515.02   | 0.08% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                | 1  | \$382,676.96   | 0.07% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                              | 2  | \$291,989.56   | 0.05% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$253,522.05   | 0.05% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$288,242.18   | 0.05% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$304,903.34   | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$215,737.62   | 0.04% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                       | 23 | \$4,002,675.75 | 0.73% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC                                      | 10 | \$1,404,065.87 | 0.26% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 2  | \$686,777.95   | 0.12% | 0 | \$0.00 |
|  | TCF NATIONAL BANK   | 1  | \$157,276.39   | 0.03% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                               | 2  | \$398,353.98   | 0.07% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                        | 1  | \$253,861.55   | 0.05% | 0 | \$0.00 |
|  | THE BANK OF NEW YORK  | 1  | \$222,253.05   | 0.04% | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY                        | 1  | \$109,593.72   | 0.02% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                | 13 | \$1,210,972.75 | 0.22% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC                                    | 1  | \$397,903.21   | 0.07% | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$137,056.64   | 0.02% | 0 | \$0.00 |
|  | THE TRUST COMPANY OF NEW JERSEY                             | 1  | \$141,658.93   | 0.03% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                    | 1  | \$75,801.70    | 0.01% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                    | 1  | \$251,239.39   | 0.05% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                | 1  | \$268,032.87   | 0.05% | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                                  | 1  | \$59,004.86    | 0.01% | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP   | 1  | \$302,982.59   | 0.06% | 0 | \$0.00 |
|  | U.S. BANK N.A   | 7  | \$751,316.94   | 0.14% | 0 | \$0.00 |
|  | UMPQUA BANK   | 2  | \$359,908.90   | 0.07% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1  | \$92,153.41    | 0.02% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                | 1  | \$87,637.71    | 0.02% | 0 | \$0.00 |
|  | UNION PLANTERS BANK NA                                      | 3  | \$369,654.33   | 0.07% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                               | 1  | \$274,497.94   | 0.05% | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                                     | 2  | \$478,713.25   | 0.09% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKER, LTD                        | 1  | \$214,595.15   | 0.04% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                   | 2  | \$375,271.94   | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1  | \$167,103.71   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1  | \$410,287.07   | 0.07% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC                       | 1  | \$397,186.25   | 0.07% | 0 | \$0.00 |
|  | USAA DIRECT DELIVERY  | 1  | \$60,778.12    | 0.01% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | USAA FEDERAL SAVINGS BANK   | 4            | \$757,821.71            | 0.14%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 1            | \$135,310.94            | 0.02%       | 0        | \$0.00        |
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI              | 1            | \$234,413.38            | 0.04%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1            | \$72,598.55             | 0.01%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1            | \$255,063.70            | 0.05%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1            | \$398,418.39            | 0.07%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1            | \$174,540.24            | 0.03%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1            | \$207,323.23            | 0.04%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$376,309.04            | 0.07%       | 0        | \$0.00        |
|              | WACHOVIA BANK, NA   | 1            | \$172,262.32            | 0.03%       | 0        | \$0.00        |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION                                       | 7            | \$1,585,961.69          | 0.29%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION   | 9            | \$1,747,348.81          | 0.32%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB  | 2            | \$486,963.38            | 0.09%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS                      | 2            | \$286,233.20            | 0.05%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK  | 2            | \$493,441.25            | 0.09%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA  | 12           | \$1,910,987.27          | 0.35%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP                                | 3            | \$962,237.62            | 0.17%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL SECURITIES CORP   | 2            | \$297,741.22            | 0.05%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 133          | \$27,414,143.07         | 4.98%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP  | 1            | \$178,621.04            | 0.03%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                   | 1            | \$223,501.06            | 0.04%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                                      | 1            | \$198,845.88            | 0.04%       | 0        | \$0.00        |
|              | WITMER FUNDING, LLC   | 1            | \$143,255.68            | 0.03%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$83,925.75             | 0.02%       | 0        | \$0.00        |
|              | Unavailable   | 1,110        | \$238,587,623.21        | 43.38%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,679</b> | <b>\$549,947,353.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXG63    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP                      | 1            | \$131,541.69            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1            | \$130,711.26            | 0.13%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC  | 1            | \$147,293.82            | 0.14%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 1            | \$124,572.96            | 0.12%       | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO   | 1            | \$132,122.96            | 0.13%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANCORPSOUTH BANK   | 1  | \$131,544.94   | 0.13% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$126,727.35   | 0.12% | 0 | \$0.00 |
|  | BANK OF AMERICA NA  | 9  | \$1,270,607.44 | 1.22% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A  | 13 | \$1,899,592.07 | 1.83% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$127,968.28   | 0.12% | 0 | \$0.00 |
|  | BANKUNITED, FEDERAL SAVINGS BANK  | 2  | \$291,674.93   | 0.28% | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                                   | 2  | \$274,559.16   | 0.26% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS  | 1  | \$147,285.52   | 0.14% | 0 | \$0.00 |
|  | CENDANT-DEDICATED CHANNEL   | 3  | \$457,527.39   | 0.44% | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY  | 1  | \$154,662.60   | 0.15% | 0 | \$0.00 |
|  | CHARTER ONE BANK FSB  | 1  | \$125,552.86   | 0.12% | 0 | \$0.00 |
|  | CHASE HOME FINANCE  | 1  | \$173,387.78   | 0.17% | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC   | 19 | \$2,694,743.17 | 2.6%  | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                                      | 1  | \$162,078.28   | 0.16% | 0 | \$0.00 |
|  | CIT BANK, NATIONAL ASSOCIATION  | 1  | \$135,487.05   | 0.13% | 0 | \$0.00 |
|  | CITIBANK, N. A  | 1  | \$132,444.68   | 0.13% | 0 | \$0.00 |
|  | CITIMORTGAGE, INC   | 3  | \$427,635.92   | 0.41% | 0 | \$0.00 |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC                                       | 1  | \$138,277.04   | 0.13% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK  | 1  | \$126,606.77   | 0.12% | 0 | \$0.00 |
|  | CITIZENS TRUST BANK   | 1  | \$167,095.22   | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                       | 1  | \$165,452.04   | 0.16% | 0 | \$0.00 |
|  | COUNTRYWIDE BANK, FSB   | 10 | \$1,355,801.49 | 1.31% | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC   | 43 | \$6,076,298.37 | 5.85% | 0 | \$0.00 |
|  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1  | \$143,651.42   | 0.14% | 0 | \$0.00 |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC  | 1  | \$143,334.84   | 0.14% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE SERVICES  | 1  | \$151,252.22   | 0.15% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 1  | \$148,940.11   | 0.14% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC  | 1  | \$132,016.38   | 0.13% | 0 | \$0.00 |
|  | DLJ MORTGAGE CAPITAL INC  | 1  | \$146,126.99   | 0.14% | 0 | \$0.00 |
|  | EMC MORTGAGE CORPORATION  | 2  | \$288,832.11   | 0.28% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 1  | \$140,999.55   | 0.14% | 0 | \$0.00 |
|  | EVERBANK  | 1  | \$128,734.94   | 0.12% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2  | \$293,561.70   | 0.28% | 0 | \$0.00 |
|  | FIFTH THIRD BANK  | 4  | \$592,681.93   | 0.57% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY  | 2  | \$296,632.59   | 0.29% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                                 | 1  | \$130,577.65   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION<br>ABN OREGON FIRST COMMUNITY<br>CREDIT UNION | 1  | \$164,680.35   | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN<br>CORPORATION                                   | 2  | \$312,878.39   | 0.3%  | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL<br>CORPORATION                                    | 1  | \$122,654.93   | 0.12% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN<br>CORPORATION                                     | 5  | \$749,748.86   | 0.72% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$155,987.77   | 0.15% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL<br>ASSOCIATION                               | 2  | \$294,698.39   | 0.28% | 0 | \$0.00 |
| FIRST UNION MORTGAGE<br>CORPORATION  | 1  | \$151,696.04   | 0.15% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE<br>CORPORATION  | 1  | \$173,698.74   | 0.17% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK                  | 1  | \$148,783.38   | 0.14% | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS<br>CORPORATION                                    | 3  | \$453,640.73   | 0.44% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                      | 1  | \$145,111.23   | 0.14% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION  | 12 | \$1,768,968.56 | 1.7%  | 0 | \$0.00 |
| GMAC MORTGAGE, LLC   | 12 | \$1,706,971.39 | 1.64% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC (USAA<br>FEDERAL SAVINGS BANK)                          | 1  | \$154,188.66   | 0.15% | 0 | \$0.00 |
| GMFS LLC   | 1  | \$161,654.71   | 0.16% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$137,904.00   | 0.13% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC   | 3  | \$494,210.82   | 0.48% | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING,<br>INC  | 1  | \$119,195.06   | 0.11% | 0 | \$0.00 |
| GUARANTY BANK F.S.B  | 1  | \$139,748.94   | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1  | \$137,183.89   | 0.13% | 0 | \$0.00 |
| GULF COAST BANK  | 1  | \$173,162.41   | 0.17% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC  | 1  | \$131,152.62   | 0.13% | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC   | 1  | \$125,403.29   | 0.12% | 0 | \$0.00 |
| HomeBank   | 1  | \$136,051.62   | 0.13% | 0 | \$0.00 |
| INDYMAC BANK, FSB  | 2  | \$278,262.98   | 0.27% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION   | 1  | \$172,998.18   | 0.17% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 2  | \$271,567.02   | 0.26% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL<br>ASSOCIATION                               | 7  | \$995,560.34   | 0.96% | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY   | 1  | \$151,969.80   | 0.15% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION   | 1  | \$165,843.24   | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2  | \$269,471.13   | 0.26% | 0 | \$0.00 |
| LEHMAN BROTHERS BANK, FSB  | 1  | \$145,938.60   | 0.14% | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC  | 2  | \$342,993.10   | 0.33% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LOANDEPOT.COM, LLC  | 1  | \$134,584.55   | 0.13% | 0 | \$0.00 |
| MARINE BANK   | 1  | \$100,697.96   | 0.1%  | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                             | 1  | \$120,072.57   | 0.12% | 0 | \$0.00 |
| MCHENRY SAVINGS BANK                                      | 1  | \$144,163.63   | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$129,725.59   | 0.12% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$137,200.06   | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                      | 1  | \$128,638.86   | 0.12% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                            | 5  | \$667,265.08   | 0.64% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                              | 1  | \$171,294.17   | 0.16% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC                                  | 1  | \$167,225.15   | 0.16% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2  | \$257,092.15   | 0.25% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 2  | \$288,212.05   | 0.28% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$137,351.67   | 0.13% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                                 | 3  | \$407,854.62   | 0.39% | 0 | \$0.00 |
| NEW ALLIANCE BANK   | 1  | \$123,656.13   | 0.12% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                   | 1  | \$141,098.43   | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                  | 1  | \$144,897.81   | 0.14% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC                                   | 1  | \$132,276.88   | 0.13% | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                                  | 1  | \$128,815.48   | 0.12% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                  | 13 | \$1,813,018.69 | 1.75% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                | 1  | \$140,204.20   | 0.14% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                 | 1  | \$129,423.64   | 0.12% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$159,949.74   | 0.15% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                | 1  | \$155,766.87   | 0.15% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$154,236.37   | 0.15% | 0 | \$0.00 |
| QUICKEN LOANS INC   | 2  | \$282,843.29   | 0.27% | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                                      | 1  | \$141,277.29   | 0.14% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                         | 1  | \$139,597.70   | 0.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                       | 1  | \$162,326.61   | 0.16% | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                                      | 1  | \$135,894.47   | 0.13% | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 3  | \$428,443.15   | 0.41% | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                    | 1  | \$131,513.18   | 0.13% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                            | 1  | \$130,989.76   | 0.13% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | SUNTRUST MORTGAGE INC  | 10         | \$1,429,628.29          | 1.38%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC   | 2          | \$249,183.98            | 0.24%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$164,164.15            | 0.16%       | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY   | 1          | \$156,209.44            | 0.15%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$129,518.60            | 0.12%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 2          | \$292,784.70            | 0.28%       | 0        | \$0.00        |
|              | UMPQUA BANK  | 1          | \$125,130.67            | 0.12%       | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                       | 1          | \$124,655.18            | 0.12%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK  | 1          | \$146,888.64            | 0.14%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$125,789.84            | 0.12%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION  | 5          | \$672,948.92            | 0.65%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB   | 1          | \$133,566.06            | 0.13%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$153,616.50            | 0.15%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 9          | \$1,311,757.08          | 1.26%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP                               | 1          | \$165,092.91            | 0.16%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 26         | \$3,940,066.69          | 3.79%       | 0        | \$0.00        |
|              | WITMER FUNDING, LLC  | 3          | \$484,042.41            | 0.47%       | 0        | \$0.00        |
|              | Unavailable  | 381        | \$55,035,697.24         | 52.99%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>721</b> | <b>\$103,828,923.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXG71    | ABN AMRO MORTGAGE GROUP, INC   | 1          | \$94,021.57             | 0.03%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$888,606.68            | 0.3%        | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                  | 1          | \$74,138.35             | 0.03%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORP   | 1          | \$137,577.97            | 0.05%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC   | 2          | \$238,678.77            | 0.08%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$258,688.47            | 0.09%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 1          | \$112,891.84            | 0.04%       | 0        | \$0.00        |
|              | ALLY BANK  | 4          | \$588,053.22            | 0.2%        | 0        | \$0.00        |
|              | ALLY BANK CORP   | 1          | \$120,164.04            | 0.04%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS                       | 1          | \$58,746.36             | 0.02%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$75,809.15             | 0.03%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1          | \$136,376.90            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1          | \$437,957.35            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION   | 1          | \$183,579.24            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                            | 1          | \$288,147.96            | 0.1%        | 0        | \$0.00        |



|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY             | 1  | \$191,723.70    | 0.06% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1  | \$165,561.45    | 0.06% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                              | 1  | \$245,045.02    | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                     | 1  | \$93,711.25     | 0.03% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                                       | 2  | \$195,697.94    | 0.07% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1  | \$113,986.41    | 0.04% | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA   | 1  | \$178,263.13    | 0.06% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC                                       | 2  | \$232,837.98    | 0.08% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1  | \$87,292.88     | 0.03% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$372,501.13    | 0.13% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$278,097.69    | 0.09% | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                                   | 1  | \$102,679.68    | 0.03% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$71,284.05     | 0.02% | 0 | \$0.00 |
|  | BANK OF AMERICA NA  | 12 | \$1,911,935.61  | 0.65% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A  | 84 | \$13,348,662.42 | 4.51% | 0 | \$0.00 |
|  | BANK ONE,N.A  | 1  | \$129,439.41    | 0.04% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1  | \$547,834.68    | 0.18% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1  | \$136,204.76    | 0.05% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING  | 1  | \$226,238.06    | 0.08% | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                       | 7  | \$993,724.21    | 0.34% | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION                                    | 1  | \$122,263.48    | 0.04% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1  | \$249,018.42    | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2  | \$277,687.15    | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1  | \$162,602.17    | 0.05% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                             | 1  | \$238,307.86    | 0.08% | 0 | \$0.00 |
|  | CAPITAL ONE, N.A  | 1  | \$242,581.17    | 0.08% | 0 | \$0.00 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION                             | 3  | \$780,198.65    | 0.26% | 0 | \$0.00 |
|  | CASHCALL, INC   | 1  | \$249,265.72    | 0.08% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC                                  | 1  | \$103,754.91    | 0.04% | 0 | \$0.00 |
|  | CCO MORTGAGE CORPORATION                                      | 2  | \$343,528.94    | 0.12% | 0 | \$0.00 |
|  | CENDANT RESIDENT MORTGAGE TRUST                               | 1  | \$98,132.44     | 0.03% | 0 | \$0.00 |
|  | CENDANT-DEDICATED CHANNEL                                     | 1  | \$18,490.34     | 0.01% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC                                 | 1  | \$384,778.76    | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CENTRAL MORTGAGE COMPANY  | 1  | \$244,786.53   | 0.08% | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY,<br>D/B/A CENTURY LENDING                              | 1  | \$95,440.04    | 0.03% | 0 | \$0.00 |
|  | CHARTER ONE MORTGAGE CORP   | 1  | \$85,712.34    | 0.03% | 0 | \$0.00 |
|  | CHASE HOME FINANCE  | 4  | \$905,398.66   | 0.31% | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC   | 35 | \$6,180,255.52 | 2.09% | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE<br>CORPORATION   | 3  | \$231,514.00   | 0.08% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE<br>COMPANY, INC   | 1  | \$139,893.16   | 0.05% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK  | 1  | \$154,705.64   | 0.05% | 0 | \$0.00 |
|  | CITIBANK,N.A  | 10 | \$1,339,183.30 | 0.45% | 0 | \$0.00 |
|  | CITIMORTGAGE, INC   | 33 | \$6,428,201.24 | 2.17% | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION   | 1  | \$223,270.16   | 0.08% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION  | 1  | \$96,199.03    | 0.03% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1  | \$101,019.96   | 0.03% | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE<br>CORPORATION  | 1  | \$66,846.04    | 0.02% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK   | 1  | \$146,682.21   | 0.05% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 3  | \$823,547.60   | 0.28% | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS  | 1  | \$69,955.26    | 0.02% | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE  | 1  | \$87,388.85    | 0.03% | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 1  | \$126,028.23   | 0.04% | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA   | 2  | \$319,443.58   | 0.11% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 1  | \$134,313.37   | 0.05% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY  | 1  | \$37,933.65    | 0.01% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC  | 1  | \$258,640.59   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC   | 1  | \$120,504.69   | 0.04% | 0 | \$0.00 |
|  | COUNTRYWIDE BANK, FSB   | 17 | \$3,733,353.68 | 1.26% | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC   | 44 | \$7,944,994.32 | 2.68% | 0 | \$0.00 |
|  | COUNTRYWIDE KB HOME LOANS, A<br>SERIES OF COUNTRYWIDE<br>MORTGAGE VENTURES, LLC | 1  | \$120,385.89   | 0.04% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF<br>DELAWARE  | 1  | \$129,361.86   | 0.04% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE SERVICES  | 1  | \$49,222.01    | 0.02% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                                   | 1  | \$360,943.55   | 0.12% | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC   | 2  | \$375,584.51   | 0.13% | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC  | 1  | \$152,352.82   | 0.05% | 0 | \$0.00 |
|  | DAS ACQUISITION CO. LLC, A<br>MISSOURI LIMITED LIABILITY CO                     | 1  | \$120,567.25   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1  | \$173,738.82   | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                            | 2  | \$220,318.27   | 0.07% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC  | 6  | \$834,768.34   | 0.28% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | DITECH MORTGAGE CORP                              | 1 | \$273,502.59   | 0.09% | 0 | \$0.00 |
|  | DLJ MORTGAGE CAPITAL INC                          | 2 | \$289,359.24   | 0.1%  | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A          | 1 | \$235,062.29   | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 1 | \$333,232.88   | 0.11% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS INC                            | 1 | \$147,388.91   | 0.05% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                           | 1 | \$147,401.04   | 0.05% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                    | 1 | \$267,372.61   | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                               | 1 | \$121,579.80   | 0.04% | 0 | \$0.00 |
|  | EVERBANK  | 8 | \$1,118,490.56 | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$171,319.04   | 0.06% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                     | 1 | \$96,188.96    | 0.03% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$476,083.42   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2 | \$199,970.65   | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$227,750.55   | 0.08% | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$281,125.95   | 0.09% | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                  | 4 | \$875,050.99   | 0.3%  | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                      | 1 | \$120,168.34   | 0.04% | 0 | \$0.00 |
|  | FIRST BANC MORTGAGE                               | 1 | \$62,789.57    | 0.02% | 0 | \$0.00 |
|  | FIRST BANK AND TRUST                              | 1 | \$139,411.51   | 0.05% | 0 | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY                | 1 | \$123,818.32   | 0.04% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                    | 1 | \$122,491.67   | 0.04% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$74,118.73    | 0.03% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$136,502.70   | 0.05% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 1 | \$258,270.61   | 0.09% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 1 | \$126,118.18   | 0.04% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                   | 1 | \$370,578.68   | 0.13% | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION               | 6 | \$970,954.43   | 0.33% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 2 | \$401,641.35   | 0.14% | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 2 | \$123,538.73   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC                  | 1 | \$120,765.49   | 0.04% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 3 | \$511,563.23   | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC            | 1 | \$207,064.90   | 0.07% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB                                | 2 | \$396,161.32   | 0.13% | 0 | \$0.00 |
|  |   | 2 | \$490,181.22   | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |    |                |       |   |        |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                   | 2  | \$376,245.96   | 0.13% | 0 | \$0.00 |
|  | FOUNDERS MORTGAGE INC                                  | 1  | \$144,678.45   | 0.05% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                     | 2  | \$447,032.10   | 0.15% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                 | 1  | \$79,217.32    | 0.03% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                                  | 3  | \$460,496.24   | 0.16% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                           | 1  | \$161,860.22   | 0.05% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)              | 1  | \$101,464.55   | 0.03% | 0 | \$0.00 |
|  | FULTON BANK  | 1  | \$70,678.37    | 0.02% | 0 | \$0.00 |
|  | GECU   | 2  | \$247,691.23   | 0.08% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                    | 1  | \$163,910.02   | 0.06% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                               | 1  | \$288,558.21   | 0.1%  | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1  | \$177,546.63   | 0.06% | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                              | 11 | \$1,750,408.31 | 0.59% | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                                     | 12 | \$2,131,733.81 | 0.72% | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)         | 1  | \$123,637.73   | 0.04% | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$159,764.70   | 0.05% | 0 | \$0.00 |
|  | GOLDMAN SACHS MORTGAGE COMPANY                         | 4  | \$816,850.46   | 0.28% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1  | \$41,274.20    | 0.01% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                               | 33 | \$4,700,297.39 | 1.59% | 0 | \$0.00 |
|  | GREENLIGHT LOANS                                       | 1  | \$171,755.35   | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION          | 3  | \$735,743.78   | 0.25% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 6  | \$1,136,046.97 | 0.38% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                            | 1  | \$66,014.87    | 0.02% | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                          | 2  | \$228,415.24   | 0.08% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$234,553.10   | 0.08% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                 | 1  | \$94,483.86    | 0.03% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                      | 1  | \$107,084.54   | 0.04% | 0 | \$0.00 |
|  | HERRING BANK   | 1  | \$125,352.63   | 0.04% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 1  | \$93,082.88    | 0.03% | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                              | 1  | \$251,822.26   | 0.08% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION                               | 1  | \$406,235.53   | 0.14% | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                       | 1  | \$190,381.25   | 0.06% | 0 | \$0.00 |
|  | HOME Banc MORTGAGE CORPORATION                         | 1  | \$238,689.79   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC                            | 1  | \$116,630.05   | 0.04% | 0 | \$0.00 |
| HOMESTREET BANK  | 2  | \$452,789.57   | 0.15% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK    | 2  | \$233,269.86   | 0.08% | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL<br>ASSOCIATION                           | 1  | \$33,602.23    | 0.01% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION<br>(USA)                               | 6  | \$1,311,066.30 | 0.44% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                      | 1  | \$188,814.77   | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION           | 1  | \$142,235.57   | 0.05% | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 1  | \$167,399.26   | 0.06% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2  | \$242,419.22   | 0.08% | 0 | \$0.00 |
| INDYMAC BANK, FSB  | 2  | \$446,297.52   | 0.15% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING,<br>LLC                              | 1  | \$121,564.99   | 0.04% | 0 | \$0.00 |
| JD BANK  | 1  | \$153,507.82   | 0.05% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK<br>LENDING                               | 1  | \$107,029.91   | 0.04% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 33 | \$4,581,218.56 | 1.55% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL<br>ASSOCIATION                     | 52 | \$7,616,624.86 | 2.57% | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY   | 1  | \$69,411.01    | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC  | 1  | \$151,842.54   | 0.05% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 1  | \$178,797.54   | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                               | 1  | \$155,751.52   | 0.05% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1  | \$153,640.75   | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$50,414.33    | 0.02% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC                                       | 1  | \$165,182.96   | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM LLC  | 1  | \$220,578.05   | 0.07% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 6  | \$1,095,310.10 | 0.37% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                   | 1  | \$105,668.40   | 0.04% | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS<br>TRUST COMPANY                       | 4  | \$574,513.61   | 0.19% | 0 | \$0.00 |
| MCCLAIN BANK, N.A  | 1  | \$25,449.00    | 0.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                      | 1  | \$95,242.90    | 0.03% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1  | \$92,009.43    | 0.03% | 0 | \$0.00 |
| MEMBER OPTIONS, LLC  | 1  | \$124,656.78   | 0.04% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU                                    | 1  | \$67,241.66    | 0.02% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                          | 2  | \$284,501.69   | 0.1%  | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION | 1  | \$169,254.39   | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY, IN                          | 1  | \$235,205.84   | 0.08% | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                        | 1  | \$100,699.07   | 0.03% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION                       | 1  | \$50,766.82    | 0.02% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS                      | 1  | \$309,612.49   | 0.1%  | 0 | \$0.00 |
| MIDFIRST BANK SSB                                       | 2  | \$259,273.43   | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                  | 1  | \$76,047.57    | 0.03% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                           | 1  | \$71,356.19    | 0.02% | 0 | \$0.00 |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC            | 1  | \$217,085.36   | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC  | 1  | \$112,923.68   | 0.04% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES    | 1  | \$177,789.02   | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                                    | 1  | \$114,276.10   | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                   | 1  | \$174,013.18   | 0.06% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                                    | 1  | \$167,847.48   | 0.06% | 0 | \$0.00 |
| MORTGAGE MASTER, INC                                    | 1  | \$148,310.03   | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC                        | 1  | \$105,227.87   | 0.04% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1  | \$121,216.09   | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                              | 1  | \$88,799.17    | 0.03% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                           | 1  | \$86,182.77    | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                            | 1  | \$270,224.72   | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE                                       | 1  | \$73,463.25    | 0.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                  | 1  | \$137,647.48   | 0.05% | 0 | \$0.00 |
| MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC      | 1  | \$117,774.15   | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)                | 1  | \$61,197.90    | 0.02% | 0 | \$0.00 |
| NATIONAL CITY BANK                                      | 2  | \$334,134.66   | 0.11% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                          | 7  | \$1,188,722.87 | 0.4%  | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY   | 3  | \$417,516.50   | 0.14% | 0 | \$0.00 |
| NATIONSTARMORTGAGE                                      | 12 | \$2,109,047.31 | 0.71% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1  | \$149,313.32   | 0.05% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                 | 2  | \$472,760.42   | 0.16% | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                          | 1  | \$66,395.61    | 0.02% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION         | 1  | \$77,634.35    | 0.03% | 0 | \$0.00 |
| NEXSTAR FINANCIAL CORPORATION                           | 1  | \$40,806.93    | 0.01% | 0 | \$0.00 |

|  |   |    |                |       |   |             |
|--|---|----|----------------|-------|---|-------------|
|  | NOMURA CREDIT AND CAPITAL, INC                                  | 1  | \$143,604.43   | 0.05% | 0 | \$0.00      |
|  | NUMERICA CREDIT UNION   | 1  | \$60,279.01    | 0.02% | 0 | \$0.00      |
|  | OCEANSIDE MORTGAGE COMPANY                                      | 1  | \$185,156.29   | 0.06% | 0 | \$0.00      |
|  | OHIO SAVINGS BANK   | 2  | \$118,901.38   | 0.04% | 0 | \$0.00      |
|  | ONEWEST BANK, FSB   | 1  | \$191,061.40   | 0.06% | 0 | \$0.00      |
|  | ONEWESTBANK, FSB  | 2  | \$360,931.57   | 0.12% | 0 | \$0.00      |
|  | OPEN MORTGAGE, LLC  | 1  | \$38,254.90    | 0.01% | 0 | \$0.00      |
|  | OPES ADVISORS, INC  | 1  | \$317,913.36   | 0.11% | 0 | \$0.00      |
|  | ORNL FEDERAL CREDIT UNION                                       | 2  | \$281,258.36   | 0.09% | 0 | \$0.00      |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 3  | \$540,478.91   | 0.18% | 0 | \$0.00      |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$156,700.51   | 0.05% | 0 | \$0.00      |
|  | PAVILION MORTGAGE COMPANY                                       | 1  | \$50,862.17    | 0.02% | 0 | \$0.00      |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                              | 1  | \$171,060.76   | 0.06% | 0 | \$0.00      |
|  | PENNYMAC LOAN SERVICES, LLC                                     | 1  | \$210,620.72   | 0.07% | 0 | \$0.00      |
|  | PHH MORTGAGE CORPORATION  | 12 | \$1,820,885.88 | 0.61% | 0 | \$0.00      |
|  | PHH MORTGAGE SERVICES CORPORATION                               | 1  | \$14,708.34    | 0%    | 0 | \$0.00      |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$785,731.71   | 0.27% | 0 | \$0.00      |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$314,140.04   | 0.11% | 0 | \$0.00      |
|  | PLYMOUTH SAVINGS BANK   | 1  | \$173,766.12   | 0.06% | 0 | \$0.00      |
|  | PMAC LENDING SERVICES, INC                                      | 2  | \$404,479.08   | 0.14% | 0 | \$0.00      |
|  | PNC BANK, N.A   | 6  | \$777,314.20   | 0.26% | 0 | \$0.00      |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 4  | \$454,585.43   | 0.15% | 0 | \$0.00      |
|  | POCATELLO RAILROAD FEDERAL CREDIT UNION, IDAHO CREDIT UNION     | 1  | \$100,171.97   | 0.03% | 0 | \$0.00      |
|  | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSITUTION            | 1  | \$205,281.69   | 0.07% | 0 | \$0.00      |
|  | POPULAR MORTGAGE, INC   | 1  | \$118,236.40   | 0.04% | 0 | \$0.00      |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$35,263.60    | 0.01% | 0 | \$0.00      |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER              | 1  | \$164,246.90   | 0.06% | 0 | \$0.00      |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 3  | \$712,086.03   | 0.24% | 0 | \$0.00      |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$427,544.88   | 0.14% | 0 | \$0.00      |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$190,928.01   | 0.06% | 0 | \$0.00      |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE                  | 1  | \$149,787.94   | 0.05% | 0 | \$0.00      |
|  | PULTE MORTGAGE LLC  | 1  | \$267,452.18   | 0.09% | 0 | \$0.00      |
|  | QUICKEN LOANS INC   | 37 | \$4,669,916.25 | 1.58% | 1 | \$77,590.13 |
|  | RBC BANK (USA)  | 1  | \$153,872.00   | 0.05% | 0 | \$0.00      |

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|--|--|----|----------------|-------|---|--------|
|  | RBS CITIZENS, NA   | 6  | \$856,448.21   | 0.29% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 2  | \$191,281.17   | 0.06% | 0 | \$0.00 |
|  | REGIONS BANK   | 7  | \$853,650.90   | 0.29% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                                      | 5  | \$485,251.84   | 0.16% | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC  | 1  | \$207,749.08   | 0.07% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC   | 1  | \$262,252.48   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                                  | 1  | \$167,882.76   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                     | 1  | \$172,780.37   | 0.06% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION  | 1  | \$80,385.03    | 0.03% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK   | 1  | \$132,630.05   | 0.04% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1  | \$280,140.21   | 0.09% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$94,130.16    | 0.03% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 3  | \$255,502.27   | 0.09% | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                    | 1  | \$76,367.67    | 0.03% | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK   | 1  | \$302,372.81   | 0.1%  | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION   | 1  | \$292,379.54   | 0.1%  | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC   | 1  | \$108,337.02   | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                   | 1  | \$232,161.94   | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1  | \$224,398.90   | 0.08% | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND  | 1  | \$103,964.71   | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1  | \$295,022.19   | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                   | 1  | \$221,833.65   | 0.07% | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP  | 1  | \$171,626.29   | 0.06% | 0 | \$0.00 |
|  | SOUTHDADEMORTGAGEGROUPINC  | 1  | \$104,485.97   | 0.04% | 0 | \$0.00 |
|  | SOUTHTRUST MORTGAGE CORPORATION  | 1  | \$261,470.07   | 0.09% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 1  | \$268,706.17   | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 1  | \$393,802.17   | 0.13% | 0 | \$0.00 |
|  | STATE FARM BANK, FSB   | 1  | \$326,525.36   | 0.11% | 0 | \$0.00 |
|  | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC                           | 1  | \$308,337.78   | 0.1%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                          | 1  | \$40,236.79    | 0.01% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$409,054.99   | 0.14% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$140,608.08   | 0.05% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC  | 23 | \$3,895,164.51 | 1.31% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUNTRUST MORTGAGE, INC  | 3  | \$282,163.57   | 0.1%  | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION   | 1  | \$44,383.06    | 0.01% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1  | \$197,398.13   | 0.07% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION   | 1  | \$166,826.97   | 0.06% | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY  | 1  | \$193,298.22   | 0.07% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$73,544.89    | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 2  | \$461,181.73   | 0.16% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK  | 6  | \$543,032.75   | 0.18% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC   | 1  | \$374,601.92   | 0.13% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN  | 2  | \$439,845.20   | 0.15% | 0 | \$0.00 |
| TOWN & COUNTRY BANK   | 1  | \$126,888.40   | 0.04% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC  | 1  | \$113,284.12   | 0.04% | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY  | 1  | \$213,416.93   | 0.07% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK   | 2  | \$118,907.70   | 0.04% | 0 | \$0.00 |
| U.S. BANK N.A   | 6  | \$742,956.01   | 0.25% | 0 | \$0.00 |
| UMPQUA BANK   | 1  | \$218,167.79   | 0.07% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$338,420.93   | 0.11% | 0 | \$0.00 |
| UNION PLANTERS BANK NA  | 1  | \$95,524.55    | 0.03% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$103,875.76   | 0.04% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1  | \$245,111.39   | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 2  | \$379,940.28   | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$254,909.34   | 0.09% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION  | 1  | \$73,717.98    | 0.02% | 0 | \$0.00 |
| US MORTGAGELINE   | 1  | \$119,012.57   | 0.04% | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK   | 2  | \$436,443.02   | 0.15% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 2  | \$421,727.10   | 0.14% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC  | 1  | \$151,123.44   | 0.05% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                         | 1  | \$39,256.24    | 0.01% | 0 | \$0.00 |
| WACHOVIA BANK, NA   | 1  | \$62,206.25    | 0.02% | 0 | \$0.00 |
| WACHOVIA BANK, NATIONAL ASSOCIATION   | 2  | \$163,168.94   | 0.06% | 0 | \$0.00 |
| WACHOVIA MORTGAGE CORPORATION   | 10 | \$2,120,562.11 | 0.72% | 0 | \$0.00 |
| WACHOVIA MORTGAGE, FSB  | 1  | \$130,928.83   | 0.04% | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK  | 2  | \$353,116.77   | 0.12% | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK, FA  | 19 | \$2,883,160.25 | 0.97% | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                                | 1  | \$64,052.62    | 0.02% | 0 | \$0.00 |
| WASHINGTON MUTUAL MORTGAGE SECURITIES CORP                                    | 1  | \$455,749.43   | 0.15% | 0 | \$0.00 |

|              |   |              |                         |             |          |                    |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|
|              | WATERSTONE MORTGAGE CORPORATION                                     | 1            | \$76,382.19             | 0.03%       | 0        | \$0.00             |
|              | WELLS FARGO BANK, N.A   | 118          | \$20,382,521.45         | 6.88%       | 0        | \$0.00             |
|              | WESTCONSIN CREDIT UNION   | 1            | \$185,369.94            | 0.06%       | 0        | \$0.00             |
|              | WILLAMETTE VALLEY BANK  | 1            | \$215,220.25            | 0.07%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1            | \$243,117.39            | 0.08%       | 0        | \$0.00             |
|              | WOLFE FINANCIAL, INC  | 1            | \$26,740.86             | 0.01%       | 0        | \$0.00             |
|              | WORLD SAVINGS BANK  | 1            | \$107,766.51            | 0.04%       | 0        | \$0.00             |
|              | WRIGHT-PATT CREDIT UNION, INC                                       | 1            | \$105,563.36            | 0.04%       | 0        | \$0.00             |
|              | Unavailable   | 644          | \$121,173,312.55        | 40.9%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>1,720</b> | <b>\$296,288,782.75</b> | <b>100%</b> | <b>1</b> | <b>\$77,590.13</b> |
| 3140FXG89    | ACADEMY MORTGAGE CORPORATION  | 2            | \$165,790.99            | 0.08%       | 0        | \$0.00             |
|              | AF BANK   | 2            | \$267,346.49            | 0.13%       | 0        | \$0.00             |
|              | AFFILIATED BANK   | 1            | \$104,517.64            | 0.05%       | 0        | \$0.00             |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                | 1            | \$520,854.36            | 0.26%       | 0        | \$0.00             |
|              | ALERUS FINANCIAL  | 1            | \$201,983.01            | 0.1%        | 0        | \$0.00             |
|              | ALL WESTERN MORTGAGE, INC   | 1            | \$386,529.41            | 0.19%       | 0        | \$0.00             |
|              | ALPINE BANK & TRUST CO  | 1            | \$59,193.55             | 0.03%       | 0        | \$0.00             |
|              | ALTRA FEDERAL CREDIT UNION  | 1            | \$88,286.83             | 0.04%       | 0        | \$0.00             |
|              | AMEGY MORTGAGE  | 1            | \$159,536.58            | 0.08%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 2            | \$214,494.16            | 0.11%       | 0        | \$0.00             |
|              | AMERICAN HOME MORTGAGE CORPORATION                                  | 3            | \$357,226.24            | 0.18%       | 0        | \$0.00             |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                   | 1            | \$114,027.90            | 0.06%       | 0        | \$0.00             |
|              | ANCHORBANK FSB  | 2            | \$194,358.79            | 0.1%        | 0        | \$0.00             |
|              | ARVEST MORTGAGE COMPANY   | 3            | \$372,174.02            | 0.19%       | 0        | \$0.00             |
|              | ASSOCIATED BANK, NA   | 3            | \$566,348.72            | 0.28%       | 0        | \$0.00             |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS       | 1            | \$386,541.93            | 0.19%       | 0        | \$0.00             |
|              | BANCORPSOUTH BANK   | 1            | \$33,814.77             | 0.02%       | 0        | \$0.00             |
|              | BANK MUTUAL   | 1            | \$91,714.51             | 0.05%       | 0        | \$0.00             |
|              | BANK OF AMERICA NA  | 20           | \$1,718,965.11          | 0.86%       | 0        | \$0.00             |
|              | BANK OF AMERICA, N.A  | 104          | \$16,605,709.59         | 8.31%       | 0        | \$0.00             |
|              | BANK ONE,NA   | 1            | \$42,078.00             | 0.02%       | 0        | \$0.00             |
|              | BAY EQUITY LLC  | 1            | \$284,576.68            | 0.14%       | 0        | \$0.00             |
|              | BAY TO BAY LENDING LLC  | 1            | \$139,838.09            | 0.07%       | 0        | \$0.00             |
|              | BETHPAGE FEDERAL CREDIT UNION                                       | 1            | \$145,051.51            | 0.07%       | 0        | \$0.00             |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                             | 4            | \$397,849.43            | 0.2%        | 0        | \$0.00             |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION                                      | 1  | \$78,815.56    | 0.04% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 1  | \$156,574.54   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                    | 1  | \$97,088.41    | 0.05% | 0 | \$0.00 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION                                  | 1  | \$128,363.13   | 0.06% | 0 | \$0.00 |
|  | CCO MORTGAGE CORPORATION   | 1  | \$82,901.42    | 0.04% | 0 | \$0.00 |
|  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1  | \$131,717.42   | 0.07% | 0 | \$0.00 |
|  | CENDANT-DEDICATED CHANNEL  | 3  | \$186,819.71   | 0.09% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION                    | 1  | \$365,287.25   | 0.18% | 0 | \$0.00 |
|  | CHARTER ONE MORTGAGE CORP  | 1  | \$136,755.16   | 0.07% | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC  | 25 | \$4,330,255.03 | 2.17% | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                               | 9  | \$1,042,853.80 | 0.52% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                     | 1  | \$175,763.44   | 0.09% | 0 | \$0.00 |
|  | CITIBANK,N.A   | 1  | \$28,861.46    | 0.01% | 0 | \$0.00 |
|  | CITIMORTGAGE, INC  | 28 | \$3,127,121.41 | 1.57% | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                                      | 1  | \$101,513.32   | 0.05% | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                                     | 1  | \$135,620.55   | 0.07% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1  | \$460,011.12   | 0.23% | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE   | 1  | \$83,564.31    | 0.04% | 0 | \$0.00 |
|  | COMMERCIAL FEDERAL BANK  | 1  | \$47,680.27    | 0.02% | 0 | \$0.00 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 1  | \$104,745.86   | 0.05% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A   | 2  | \$303,787.25   | 0.15% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC  | 1  | \$67,862.81    | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                      | 1  | \$96,445.01    | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1  | \$243,271.17   | 0.12% | 0 | \$0.00 |
|  | COUNTRYWIDE BANK, FSB  | 8  | \$1,278,739.36 | 0.64% | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC  | 23 | \$2,931,945.77 | 1.47% | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY   | 1  | \$82,469.31    | 0.04% | 0 | \$0.00 |
|  | DATCU, A CREDIT UNION  | 1  | \$162,185.27   | 0.08% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC   | 1  | \$55,261.28    | 0.03% | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                           | 1  | \$120,538.96   | 0.06% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                     | 1  | \$55,799.64    | 0.03% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 4  | \$293,561.72   | 0.15% | 0 | \$0.00 |
|  | EMC MORTGAGE CORPORATION   | 2  | \$159,596.79   | 0.08% | 0 | \$0.00 |
|  | EVERBANK   | 5  | \$550,010.30   | 0.28% | 0 | \$0.00 |
|  | FIFTH THIRD BANK   | 3  | \$344,489.81   | 0.17% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                       | 1  | \$89,434.33    | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 1  | \$166,997.06   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                       | 1  | \$278,346.34   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 1  | \$157,985.16   | 0.08% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                  | 7  | \$1,043,259.41 | 0.52% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION       | 1  | \$120,068.18   | 0.06% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                     | 1  | \$64,511.42    | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$245,134.99   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 3  | \$434,004.52   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                         | 2  | \$575,236.09   | 0.29% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION    | 1  | \$155,912.14   | 0.08% | 0 | \$0.00 |
| FIRST PLACE BANK                                     | 4  | \$521,453.16   | 0.26% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 1  | \$167,179.36   | 0.08% | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL                      | 1  | \$251,524.60   | 0.13% | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1  | \$347,316.27   | 0.17% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                   | 1  | \$202,066.24   | 0.1%  | 0 | \$0.00 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP  | 1  | \$241,004.65   | 0.12% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                                | 1  | \$22,948.97    | 0.01% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P    | 1  | \$52,165.22    | 0.03% | 0 | \$0.00 |
| GLENN DENNING MORTGAGE CORPORATION                   | 1  | \$295,754.70   | 0.15% | 0 | \$0.00 |
| GMAC BANK  | 1  | \$38,078.55    | 0.02% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                            | 21 | \$2,285,410.02 | 1.14% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC                                   | 7  | \$901,961.50   | 0.45% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 4  | \$339,149.04   | 0.17% | 0 | \$0.00 |
| GMFS LLC   | 2  | \$405,765.14   | 0.2%  | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$163,518.44   | 0.08% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK           | 1  | \$324,632.49   | 0.16% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                             | 47 | \$6,306,476.88 | 3.16% | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC                     | 1  | \$247,571.85   | 0.12% | 0 | \$0.00 |
| GUARANTY BANK F.S.B                                  | 1  | \$128,460.68   | 0.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 13 | \$2,327,826.45 | 1.17% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC                        | 2  | \$276,378.93   | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HERGET BANK, NATIONAL ASSOCIATION                           | 1  | \$59,315.70    | 0.03% | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                                      | 4  | \$230,544.41   | 0.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                   | 1  | \$233,710.01   | 0.12% | 0 | \$0.00 |
| HOME LOAN CENTER, INC                                       | 1  | \$70,343.94    | 0.04% | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC                            | 2  | \$143,732.24   | 0.07% | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                               | 2  | \$410,275.01   | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                          | 1  | \$207,318.19   | 0.1%  | 0 | \$0.00 |
| HOMEFEDERAL BANK  | 1  | \$163,638.79   | 0.08% | 0 | \$0.00 |
| HOMESTREET BANK   | 4  | \$399,901.37   | 0.2%  | 0 | \$0.00 |
| HOMUSA DBA FOUNDATION FINANCIAL GROUP                       | 1  | \$108,849.94   | 0.05% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                             | 12 | \$1,777,998.49 | 0.89% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$157,922.74   | 0.08% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                 | 1  | \$156,981.82   | 0.08% | 0 | \$0.00 |
| INDYMAC BANK, FSB   | 3  | \$408,182.12   | 0.2%  | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC                           | 1  | \$191,264.10   | 0.1%  | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION                                  | 2  | \$119,911.16   | 0.06% | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                                       | 2  | \$167,706.32   | 0.08% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                    | 18 | \$2,148,294.43 | 1.08% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                   | 39 | \$6,219,253.38 | 3.11% | 0 | \$0.00 |
| K HOVNANIAN MORTGAGE INC                                    | 1  | \$87,792.75    | 0.04% | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC                               | 2  | \$403,839.17   | 0.2%  | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1  | \$137,554.53   | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 1  | \$65,909.45    | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 3  | \$296,796.98   | 0.15% | 0 | \$0.00 |
| M&T BANK  | 1  | \$80,794.96    | 0.04% | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 1  | \$193,705.87   | 0.1%  | 0 | \$0.00 |
| MAGNA BANK  | 1  | \$83,343.34    | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$345,682.08   | 0.17% | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY                     | 2  | \$188,105.71   | 0.09% | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY                        | 1  | \$222,057.22   | 0.11% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION               | 1  | \$396,544.15   | 0.2%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC                                | 1  | \$380,611.11   | 0.19% | 0 | \$0.00 |
|   | 1  | \$159,713.58   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION                |    |                |       |   |        |
|  | METLIFE BANK, NA  | 1  | \$51,265.49    | 0.03% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                      | 2  | \$277,121.04   | 0.14% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2  | \$241,205.31   | 0.12% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$57,823.32    | 0.03% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$71,994.81    | 0.04% | 0 | \$0.00 |
|  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC              | 1  | \$299,740.78   | 0.15% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION             | 1  | \$134,641.27   | 0.07% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                    | 1  | \$227,241.70   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$189,974.88   | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC                      | 1  | \$176,897.07   | 0.09% | 0 | \$0.00 |
|  | MOUNTAINONE BANK  | 1  | \$148,008.70   | 0.07% | 0 | \$0.00 |
|  | MUNICIPAL CREDIT UNION                                    | 1  | \$216,390.50   | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)                  | 1  | \$41,713.61    | 0.02% | 0 | \$0.00 |
|  | NATIONAL CITY BANK  | 1  | \$68,368.55    | 0.03% | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 6  | \$899,362.50   | 0.45% | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1  | \$113,952.01   | 0.06% | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$201,393.65   | 0.1%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 20 | \$2,936,884.39 | 1.47% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$77,624.83    | 0.04% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                 | 1  | \$122,985.95   | 0.06% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$313,439.77   | 0.16% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                          | 1  | \$161,222.15   | 0.08% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$158,554.09   | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                   | 1  | \$91,534.35    | 0.05% | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1  | \$268,071.55   | 0.13% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP                                      | 1  | \$162,600.72   | 0.08% | 0 | \$0.00 |
|  | ONEWEST BANK, FSB   | 1  | \$72,868.07    | 0.04% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$119,795.05   | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                       | 1  | \$342,084.48   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK - MILL CREEK                                 | 1  | \$174,119.92   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION                         | 1  | \$336,692.57   | 0.17% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                   | 12 | \$2,234,299.25 | 1.12% | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION                          | 2  | \$211,246.30   | 0.11% | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION                             | 2  | \$114,368.60   | 0.06% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION            | 1  | \$99,193.22    | 0.05% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                 | 1  | \$164,449.95   | 0.08% | 0 | \$0.00 |
| PNC BANK, N.A  | 1  | \$61,322.99    | 0.03% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC                                      | 3  | \$329,542.70   | 0.16% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 3  | \$347,509.04   | 0.17% | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C                                      | 2  | \$314,781.66   | 0.16% | 0 | \$0.00 |
| QUICKEN LOANS INC  | 11 | \$1,020,294.07 | 0.51% | 0 | \$0.00 |
| RBC BANK (USA)   | 1  | \$96,565.54    | 0.05% | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                                       | 1  | \$85,430.79    | 0.04% | 0 | \$0.00 |
| RBS CITIZENS, NA   | 7  | \$1,199,538.47 | 0.6%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC                           | 1  | \$318,089.97   | 0.16% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE        | 1  | \$102,638.04   | 0.05% | 0 | \$0.00 |
| REGIONS BANK   | 6  | \$614,288.64   | 0.31% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                          | 4  | \$415,003.16   | 0.21% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                | 1  | \$143,073.21   | 0.07% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$155,683.83   | 0.08% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$51,092.35    | 0.03% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1  | \$115,546.03   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                         | 1  | \$238,143.78   | 0.12% | 0 | \$0.00 |
| RESMAC, INC, A CORPORATION                                 | 1  | \$314,795.28   | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$230,487.55   | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE     | 1  | \$106,499.36   | 0.05% | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                        | 1  | \$241,842.98   | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                           | 2  | \$270,459.13   | 0.14% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                          | 1  | \$65,340.81    | 0.03% | 0 | \$0.00 |
| SEATTLE BANK   | 1  | \$157,237.56   | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP             | 1  | \$64,855.79    | 0.03% | 0 | \$0.00 |
| SELF-HELP VENTURES FUND                                    | 1  | \$57,877.46    | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SHELTER MORTGAGE COMPANY, LLC                       | 1  | \$325,423.51   | 0.16% | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A<br>IVY MORTGAGE      | 1  | \$162,359.10   | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC              | 1  | \$151,814.80   | 0.08% | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                 | 1  | \$11,741.71    | 0.01% | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL<br>SAVINGS BANK           | 4  | \$565,586.88   | 0.28% | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT<br>UNION            | 1  | \$83,822.22    | 0.04% | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES<br>CREDIT UNION           | 1  | \$86,194.33    | 0.04% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                              | 1  | \$101,207.73   | 0.05% | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION                    | 1  | \$47,889.27    | 0.02% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                             | 1  | \$148,925.79   | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                 | 1  | \$326,310.50   | 0.16% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                               | 1  | \$122,876.50   | 0.06% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                 | 1  | \$409,015.41   | 0.2%  | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                               | 12 | \$1,721,096.21 | 0.86% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC                              | 1  | \$154,123.69   | 0.08% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                        | 1  | \$70,408.71    | 0.04% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC                         | 1  | \$134,503.06   | 0.07% | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE<br>COMPANY                  | 1  | \$39,754.39    | 0.02% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                        | 2  | \$115,932.97   | 0.06% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN                      | 1  | \$78,396.44    | 0.04% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION | 1  | \$58,211.10    | 0.03% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                            | 1  | \$169,480.36   | 0.08% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                             | 1  | \$79,935.81    | 0.04% | 0 | \$0.00 |
|  | U.S. BANK N.A                                       | 10 | \$1,206,213.55 | 0.6%  | 0 | \$0.00 |
|  | UMPQUA BANK   | 1  | \$125,745.37   | 0.06% | 0 | \$0.00 |
|  | UNION FEDERAL BANK OF<br>INDIANAPOLIS               | 1  | \$83,125.29    | 0.04% | 0 | \$0.00 |
|  | UNION PLANTERS BANK NA                              | 1  | \$89,158.04    | 0.04% | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP                      | 1  | \$91,040.82    | 0.05% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                           | 5  | \$877,782.81   | 0.44% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC         | 1  | \$69,375.30    | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                       | 1  | \$332,431.04   | 0.17% | 0 | \$0.00 |
|  | USA MORTGAGE BANKERS<br>CORPORATION                 | 1  | \$73,048.82    | 0.04% | 0 | \$0.00 |
|  | USAA FEDERAL SAVINGS BANK                           | 2  | \$129,159.39   | 0.06% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                | 1  | \$27,687.37    | 0.01% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION      | 1  | \$152,922.72   | 0.08% | 0 | \$0.00 |



|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | VIRGINIA CREDIT UNION, INC                              | 1            | \$131,917.53            | 0.07%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                     | 1            | \$155,395.11            | 0.08%       | 0        | \$0.00        |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION                     | 1            | \$66,090.72             | 0.03%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 6            | \$718,205.01            | 0.36%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                                  | 2            | \$279,419.83            | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                  | 1            | \$187,960.10            | 0.09%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 20           | \$1,451,292.06          | 0.73%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1            | \$111,319.37            | 0.06%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                 | 1            | \$93,844.00             | 0.05%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                         | 1            | \$286,639.10            | 0.14%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                                       | 2            | \$196,776.75            | 0.1%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                   | 85           | \$14,574,385.90         | 7.3%        | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                                 | 1            | \$60,240.97             | 0.03%       | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                | 1            | \$148,975.46            | 0.07%       | 0        | \$0.00        |
|              | WITMER FUNDING, LLC                                     | 3            | \$195,820.80            | 0.1%        | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                      | 2            | \$209,174.38            | 0.1%        | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1            | \$241,664.93            | 0.12%       | 0        | \$0.00        |
|              | Unavailable   | 561          | \$76,543,987.85         | 38.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,430</b> | <b>\$199,735,095.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3140FXGM8    | AAACAPITALINVESTMENTINC                                 | 1            | \$232,197.10            | 0.26%       | 0        | \$0.00        |
|              | AAASOUTHERNNEWENGLANDBANK                               | 1            | \$194,467.18            | 0.22%       | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                             | 1            | \$244,325.57            | 0.28%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                            | 2            | \$397,329.69            | 0.45%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                              | 1            | \$209,355.18            | 0.24%       | 0        | \$0.00        |
|              | ALLY BANK   | 5            | \$961,092.42            | 1.08%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                  | 1            | \$86,875.46             | 0.1%        | 0        | \$0.00        |
|              | AMEGY BANK NATIONAL ASSOCIATION                         | 1            | \$76,305.58             | 0.09%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 1            | \$95,771.53             | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                   | 1            | \$96,937.40             | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC                          | 1            | \$143,141.80            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                         | 1            | \$233,101.80            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                            | 1            | \$285,529.69            | 0.32%       | 0        | \$0.00        |
|              | AMERICASH   | 1            | \$197,400.37            | 0.22%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 1            | \$97,754.04             | 0.11%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERIS BANK   | 1  | \$214,155.22   | 0.24% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                            | 1  | \$129,621.30   | 0.15% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                        | 3  | \$732,471.85   | 0.83% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1  | \$127,351.27   | 0.14% | 0 | \$0.00 |
| ASHLAND CREDIT UNION                                  | 1  | \$255,955.17   | 0.29% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                  | 1  | \$84,616.91    | 0.1%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION      | 1  | \$197,275.83   | 0.22% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                     | 2  | \$549,128.42   | 0.62% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                   | 2  | \$360,515.75   | 0.41% | 0 | \$0.00 |
| BANK OF AMERICA, N.A                                  | 10 | \$1,941,660.09 | 2.19% | 0 | \$0.00 |
| BANK OF NIRTH CAROLINA, A NORTH CAROLINA CORPORATION  | 1  | \$309,570.21   | 0.35% | 0 | \$0.00 |
| BANK OF THE OZARKS                                    | 1  | \$326,136.09   | 0.37% | 0 | \$0.00 |
| BANK OF THE WEST                                      | 2  | \$508,581.03   | 0.57% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1  | \$150,614.23   | 0.17% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                               | 1  | \$103,185.73   | 0.12% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$456,542.75   | 0.52% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION                  | 1  | \$54,742.42    | 0.06% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                         | 1  | \$246,340.19   | 0.28% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                            | 2  | \$270,509.98   | 0.31% | 0 | \$0.00 |
| BONDSTREETMORTGAGELLC                                 | 1  | \$88,774.22    | 0.1%  | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                 | 1  | \$365,539.81   | 0.41% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                              | 1  | \$265,239.55   | 0.3%  | 0 | \$0.00 |
| CAPE BANK   | 1  | \$211,485.42   | 0.24% | 0 | \$0.00 |
| CAPITAL ONE, N.A                                      | 2  | \$425,019.03   | 0.48% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                     | 1  | \$153,534.44   | 0.17% | 0 | \$0.00 |
| CASCADE RESIDENTIAL MORTGAGE LLC                      | 1  | \$293,553.92   | 0.33% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                     | 1  | \$155,656.74   | 0.18% | 0 | \$0.00 |
| CASHCALL, INC   | 2  | \$738,204.72   | 0.83% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                               | 1  | \$295,636.48   | 0.33% | 0 | \$0.00 |
| CERTUSCAPITALLLC                                      | 1  | \$355,022.15   | 0.4%  | 0 | \$0.00 |
| CHARLES RIVER BANK                                    | 1  | \$207,078.55   | 0.23% | 0 | \$0.00 |
| CHARTER BANK  | 1  | \$75,734.84    | 0.09% | 0 | \$0.00 |
| CITIBANK,N.A  | 12 | \$1,979,053.88 | 2.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 1  | \$404,318.29   | 0.46% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                          | 1  | \$46,432.62    | 0.05% | 0 | \$0.00 |
| COLE TAYLOR BANK                                      | 1  | \$86,814.92    | 0.1%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| COMERICA BANK   | 1 | \$482,613.50   | 0.54% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 4 | \$1,014,555.83 | 1.15% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION      | 1 | \$41,953.11    | 0.05% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$264,071.22   | 0.3%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY                                      | 1 | \$199,591.48   | 0.23% | 0 | \$0.00 |
| COUNTRY BANK  | 1 | \$180,356.56   | 0.2%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                            | 1 | \$240,497.19   | 0.27% | 0 | \$0.00 |
| CUSTOMERS BANK  | 1 | \$356,117.07   | 0.4%  | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION  | 1 | \$114,525.49   | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 2 | \$616,456.46   | 0.7%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                 | 1 | \$175,373.51   | 0.2%  | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION                                | 1 | \$124,806.00   | 0.14% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$158,842.07   | 0.18% | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION  | 1 | \$211,932.04   | 0.24% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$224,271.45   | 0.25% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 1 | \$358,122.40   | 0.4%  | 0 | \$0.00 |
| ESSEXBANK   | 1 | \$101,782.96   | 0.11% | 0 | \$0.00 |
| EVERBANK  | 1 | \$127,319.41   | 0.14% | 0 | \$0.00 |
| EVESHAMMORTGAGELLC  | 1 | \$145,321.49   | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$245,569.38   | 0.28% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$296,094.14   | 0.33% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                      | 1 | \$173,183.81   | 0.2%  | 0 | \$0.00 |
| FIIRST GUARANTY MORTGAGE CORPORATION                              | 1 | \$328,078.78   | 0.37% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                       | 1 | \$189,091.31   | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                 | 1 | \$236,256.03   | 0.27% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1 | \$89,476.05    | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                     | 1 | \$116,808.44   | 0.13% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                                   | 1 | \$288,815.06   | 0.33% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK                                    | 1 | \$84,216.74    | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                              | 1 | \$66,708.30    | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                               | 2 | \$671,747.39   | 0.76% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                                     | 1 | \$90,317.36    | 0.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                   | 1 | \$198,664.04   | 0.22% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST INTERNET BANK OF INDIANA                               | 1  | \$346,403.47   | 0.39% | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$288,263.14   | 0.33% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                  | 1  | \$175,023.39   | 0.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1  | \$191,709.39   | 0.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                  | 1  | \$157,607.67   | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$145,413.17   | 0.16% | 0 | \$0.00 |
|  | FIRST NBC BANK   | 1  | \$101,430.69   | 0.11% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                      | 2  | \$423,304.61   | 0.48% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1  | \$219,577.17   | 0.25% | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 2  | \$455,071.39   | 0.51% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 1  | \$57,468.89    | 0.06% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2  | \$566,996.05   | 0.64% | 0 | \$0.00 |
|  | FLORIDA STATE MORTGAGE GROUP                                 | 1  | \$199,504.60   | 0.23% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                     | 1  | \$124,781.92   | 0.14% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1  | \$216,110.40   | 0.24% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P            | 1  | \$277,842.36   | 0.31% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS   | 1  | \$166,154.28   | 0.19% | 0 | \$0.00 |
|  | GLACIER BANK   | 1  | \$344,272.53   | 0.39% | 0 | \$0.00 |
|  | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$338,683.29   | 0.38% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 3  | \$846,231.97   | 0.96% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1  | \$276,690.10   | 0.31% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2  | \$374,046.98   | 0.42% | 0 | \$0.00 |
|  | GUARANTY BOND BANK   | 1  | \$193,748.80   | 0.22% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$350,134.79   | 0.4%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                  | 1  | \$365,916.94   | 0.41% | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                                       | 2  | \$388,841.57   | 0.44% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 2  | \$435,255.37   | 0.49% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   | 1  | \$157,719.98   | 0.18% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A   | 4  | \$1,267,047.04 | 1.43% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1  | \$374,809.31   | 0.42% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                   | 2  | \$236,780.77   | 0.27% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, L. L. C                                 | 1  | \$313,130.28   | 0.35% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 1  | \$242,939.08   | 0.27% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 21 | \$2,602,067.93 | 2.94% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                    | 18 | \$2,628,888.10 | 2.97% | 0 | \$0.00 |
|  |  | 1  | \$79,238.02    | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| KEY MORTGAGE SERVICES, INC. , A CORPORATION  |   |              |       |   |        |  |
| KEYBANK NATIONAL ASSOCIATION   | 1 | \$109,003.77 | 0.12% | 0 | \$0.00 |  |
| LEADER BANK, NA  | 1 | \$170,070.80 | 0.19% | 0 | \$0.00 |  |
| LENDUS, LLC  | 2 | \$721,790.83 | 0.81% | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC   | 4 | \$864,367.02 | 0.98% | 0 | \$0.00 |  |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS                           | 1 | \$96,491.36  | 0.11% | 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK   | 1 | \$217,721.27 | 0.25% | 0 | \$0.00 |  |
| MERCHANTS NATIONAL BANK  | 1 | \$153,130.19 | 0.17% | 0 | \$0.00 |  |
| MERIDIAN LENDING CORPORATION   | 1 | \$325,298.52 | 0.37% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY                                     | 1 | \$188,668.12 | 0.21% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION                                    | 1 | \$74,808.02  | 0.08% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 1 | \$272,208.11 | 0.31% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC  | 1 | \$119,864.86 | 0.14% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 1 | \$287,845.21 | 0.32% | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE  | 1 | \$225,169.07 | 0.25% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION  | 1 | \$266,001.67 | 0.3%  | 0 | \$0.00 |  |
| NATIONSTARMORTGAGE   | 2 | \$821,484.56 | 0.93% | 0 | \$0.00 |  |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$184,232.17 | 0.21% | 0 | \$0.00 |  |
| NEIGHBORS FEDERAL CREDIT UNION   | 1 | \$66,312.61  | 0.07% | 0 | \$0.00 |  |
| NETWORK FUNDING  | 1 | \$160,093.78 | 0.18% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P   | 2 | \$345,998.18 | 0.39% | 0 | \$0.00 |  |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP                                | 1 | \$399,264.66 | 0.45% | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING                              | 1 | \$155,211.21 | 0.18% | 0 | \$0.00 |  |
| NEWVIEWMORTGAGECORP  | 1 | \$154,783.96 | 0.17% | 0 | \$0.00 |  |
| NORTHERN BANK & TRUST COMPANY  | 1 | \$193,648.14 | 0.22% | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY  | 1 | \$115,297.75 | 0.13% | 0 | \$0.00 |  |
| NRL FEDERAL CREDIT UNION   | 1 | \$86,146.13  | 0.1%  | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC  | 1 | \$250,472.67 | 0.28% | 0 | \$0.00 |  |
| OPENMORTGAGELLC  | 1 | \$82,140.53  | 0.09% | 0 | \$0.00 |  |
| OPES ADVISORS, INC   | 1 | \$287,751.61 | 0.32% | 0 | \$0.00 |  |
| OPPORTUNITIES CREDIT UNION   | 1 | \$68,312.23  | 0.08% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                 | 1 | \$290,001.32 | 0.33% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY | 1 | \$354,571.98 | 0.4%  | 0 | \$0.00 |  |

| COMPANY  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| PARAMOUNT EQUITY MORTGAGE, LLC                                       | 6 | \$1,549,013.25 | 1.75% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 2 | \$699,229.58   | 0.79% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 1 | \$155,024.53   | 0.17% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY  | 1 | \$344,878.95   | 0.39% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC  | 1 | \$201,336.15   | 0.23% | 0 | \$0.00 |  |
| PHH MORTGAGE CORPORATION   | 1 | \$316,405.40   | 0.36% | 0 | \$0.00 |  |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)                 | 1 | \$220,509.89   | 0.25% | 0 | \$0.00 |  |
| PIKE CREEK MORTGAGE SERVICES INC                                     | 1 | \$131,906.93   | 0.15% | 0 | \$0.00 |  |
| PINNACLE BANK  | 1 | \$134,308.02   | 0.15% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                | 2 | \$332,835.84   | 0.38% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION                                   | 1 | \$187,360.83   | 0.21% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE INC  | 2 | \$423,334.38   | 0.48% | 0 | \$0.00 |  |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                            | 1 | \$151,929.21   | 0.17% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC   | 1 | \$267,275.19   | 0.3%  | 0 | \$0.00 |  |
| PNC BANK, N.A  | 1 | \$323,099.51   | 0.36% | 0 | \$0.00 |  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                            | 3 | \$762,671.62   | 0.86% | 0 | \$0.00 |  |
| POPULAR MORTGAGE, INC  | 1 | \$268,886.63   | 0.3%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1 | \$83,890.46    | 0.09% | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 2 | \$327,506.78   | 0.37% | 0 | \$0.00 |  |
| PROSPECT MORTGAGE, LLC   | 2 | \$260,213.91   | 0.29% | 0 | \$0.00 |  |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$142,415.98   | 0.16% | 0 | \$0.00 |  |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$45,732.84    | 0.05% | 0 | \$0.00 |  |
| PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK       | 1 | \$297,500.91   | 0.34% | 0 | \$0.00 |  |
| PS BANK  | 1 | \$62,443.13    | 0.07% | 0 | \$0.00 |  |
| PULASKI BANK   | 1 | \$255,481.89   | 0.29% | 0 | \$0.00 |  |
| PULTE MORTGAGE LLC   | 1 | \$112,923.61   | 0.13% | 0 | \$0.00 |  |
| PULTE MORTGAGE, L.L.C  | 1 | \$183,274.67   | 0.21% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC                                    | 2 | \$478,266.90   | 0.54% | 0 | \$0.00 |  |
| REGIONS BANK DBA REGIONS MORTGAGE                                    | 1 | \$33,773.76    | 0.04% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | RELIANT MORTGAGE COMPANY LLC  | 1 | \$121,994.60   | 0.14% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$128,957.95   | 0.15% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                             | 1 | \$254,523.87   | 0.29% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$66,342.80    | 0.07% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$257,594.08   | 0.29% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                      | 1 | \$54,084.79    | 0.06% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                  | 3 | \$650,295.66   | 0.73% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE   | 1 | \$247,953.50   | 0.28% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 1 | \$547,967.33   | 0.62% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 2 | \$431,048.28   | 0.49% | 0 | \$0.00 |
|  | STEARNS LENDING, INC  | 1 | \$257,664.89   | 0.29% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK   | 2 | \$421,303.42   | 0.48% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK    | 1 | \$102,601.25   | 0.12% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION  | 1 | \$158,664.97   | 0.18% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INC   | 1 | \$178,981.87   | 0.2%  | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC   | 1 | \$171,152.65   | 0.19% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC  | 8 | \$1,713,518.21 | 1.93% | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION                                     | 1 | \$187,608.76   | 0.21% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$79,265.07    | 0.09% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$147,333.56   | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK   | 1 | \$151,080.45   | 0.17% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK  | 1 | \$79,093.82    | 0.09% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                       | 1 | \$90,062.08    | 0.1%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                                      | 1 | \$145,734.34   | 0.16% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE  | 1 | \$386,627.94   | 0.44% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 2 | \$278,784.83   | 0.31% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK   | 1 | \$163,354.15   | 0.18% | 0 | \$0.00 |
|  | U.S. BANK N.A   | 1 | \$217,086.25   | 0.25% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 1 | \$160,404.26   | 0.18% | 0 | \$0.00 |
|  | UNITED BANK   | 1 | \$101,637.72   | 0.11% | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL CORP  | 1 | \$502,240.68   | 0.57% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 3 | \$906,077.94   | 1.02% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                             | 1 | \$107,858.45   | 0.12% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$332,823.28   | 0.38% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1 | \$345,989.90   | 0.39% | 0 | \$0.00 |
|  |   | 1 | \$159,819.69   | 0.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION   |            |                        |             |          |               |
|              | VERITAS FUNDING, LLC ISAOA   | 2          | \$456,964.30           | 0.52%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP  | 1          | \$170,437.35           | 0.19%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC, A LIMITED<br>LIABILITY COMPANY                                     | 1          | \$125,734.89           | 0.14%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORP   | 1          | \$184,720.71           | 0.21%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC  | 1          | \$178,720.03           | 0.2%        | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE<br>CORPORATION  | 1          | \$270,667.95           | 0.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$157,750.84           | 0.18%       | 0        | \$0.00        |
|              | WEBSTER BANK NATIONAL<br>ASSOCIATION   | 1          | \$142,107.68           | 0.16%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 21         | \$4,753,956.63         | 5.37%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK AND TRUST  | 1          | \$110,068.13           | 0.12%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK  | 1          | \$116,796.14           | 0.13%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES<br>SERIES LLC, A DELAWARE SERIES<br>LIMITED LIABILITY COMPANY | 1          | \$254,724.43           | 0.29%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA<br>INTERACTIVE MORTGAGE   | 1          | \$158,319.05           | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A                  | 1          | \$363,331.92           | 0.41%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$174,094.67           | 0.2%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$63,813.53            | 0.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC   | 1          | \$155,262.59           | 0.18%       | 0        | \$0.00        |
|              | Unavailable  | 60         | \$12,721,839.00        | 14.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>435</b> | <b>\$88,588,736.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXGN6    | ACADEMY MORTGAGE<br>CORPORATION  | 3          | \$552,674.65           | 0.28%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$183,566.45           | 0.09%       | 0        | \$0.00        |
|              | ACOPIA LLC , A CORPORATION   | 1          | \$404,982.26           | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$261,745.68           | 0.13%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                                       | 1          | \$202,454.68           | 0.1%        | 0        | \$0.00        |
|              | ALLEGAN COMMUNITY FEDERAL<br>CREDIT UNION  | 1          | \$52,130.86            | 0.03%       | 0        | \$0.00        |
|              | ALLY BANK  | 5          | \$947,524.29           | 0.48%       | 0        | \$0.00        |
|              | ALLY BANK CORP   | 2          | \$409,827.52           | 0.21%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE   | 1          | \$111,625.44           | 0.06%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C   | 1          | \$338,538.25           | 0.17%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION  | 1          | \$169,654.38           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$120,231.94           | 0.06%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN FEDERAL SAVINGS BANK                                  | 1  | \$91,422.87    | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                                | 1  | \$101,745.08   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING             | 1  | \$119,825.79   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION     | 1  | \$362,252.66   | 0.18% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                              | 1  | \$326,027.57   | 0.16% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION          | 1  | \$149,931.89   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION         | 1  | \$290,603.85   | 0.15% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                | 1  | \$196,050.56   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND INSURANCE INC                            | 1  | \$386,253.07   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION         | 1  | \$306,059.73   | 0.15% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY              | 1  | \$105,134.17   | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$160,428.72   | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                      | 1  | \$526,608.05   | 0.27% | 0 | \$0.00 |
|  | AMERICASH  | 1  | \$268,887.68   | 0.14% | 0 | \$0.00 |
|  | AMERIS BANK  | 2  | \$361,611.32   | 0.18% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                     | 1  | \$175,693.13   | 0.09% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                 | 1  | \$199,012.62   | 0.1%  | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY  | 1  | \$105,309.36   | 0.05% | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC                                       | 1  | \$388,949.30   | 0.2%  | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                       | 1  | \$332,846.77   | 0.17% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                          | 1  | \$371,441.50   | 0.19% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN   | 1  | \$85,186.92    | 0.04% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                   | 2  | \$188,888.80   | 0.1%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 2  | \$547,464.59   | 0.28% | 0 | \$0.00 |
|  | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                | 1  | \$152,481.51   | 0.08% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A   | 32 | \$6,981,941.12 | 3.53% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$261,700.62   | 0.13% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANK OF HAWAII                                      | 2 | \$707,925.22 | 0.36% | 0 | \$0.00 |
| BANK OF LITTE ROCK MORTGAGE CORPORATION             | 1 | \$296,079.41 | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST                                    | 1 | \$167,188.04 | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP   | 1 | \$384,308.96 | 0.19% | 0 | \$0.00 |
| BANK SNB  | 1 | \$201,289.29 | 0.1%  | 0 | \$0.00 |
| BAY EQUITY, LLC                                     | 1 | \$113,502.24 | 0.06% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                           | 2 | \$556,830.23 | 0.28% | 0 | \$0.00 |
| BBMC MORTGAGE                                       | 1 | \$158,289.65 | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                             | 1 | \$257,105.69 | 0.13% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                       | 2 | \$645,063.79 | 0.33% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                               | 1 | \$429,723.74 | 0.22% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$319,741.06 | 0.16% | 0 | \$0.00 |
| BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)      | 1 | \$63,791.40  | 0.03% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                      | 1 | \$166,016.67 | 0.08% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                         | 1 | \$177,634.92 | 0.09% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                    | 1 | \$54,048.39  | 0.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                | 1 | \$234,208.36 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING      | 2 | \$245,254.22 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC                               | 1 | \$277,296.91 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING     | 2 | \$525,886.87 | 0.27% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                            | 1 | \$339,079.74 | 0.17% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                             | 3 | \$712,512.37 | 0.36% | 0 | \$0.00 |
| CAPITAL ONE, N.A                                    | 2 | \$175,985.69 | 0.09% | 0 | \$0.00 |
| CAPITAL ONE, NATIONAL ASSOCIATION                   | 2 | \$256,889.50 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                     | 1 | \$187,121.71 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP                      | 1 | \$299,097.31 | 0.15% | 0 | \$0.00 |
| CARTUS HOME LOANS                                   | 1 | \$267,718.71 | 0.14% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                   | 1 | \$339,527.96 | 0.17% | 0 | \$0.00 |
| CASTLE COOKE MORTGAGE, LLC                          | 1 | \$144,277.23 | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                             | 1 | \$162,808.83 | 0.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                        | 1 | \$88,465.93  | 0.04% | 0 | \$0.00 |
| CENDERA FUNDING INC A TEXAS CORPORATION             | 1 | \$269,994.71 | 0.14% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                | 1 | \$155,541.06 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION       | 1 | \$202,817.69 | 0.1%  | 0 | \$0.00 |
| CENTRAL COAST LENDING INC                           | 1 | \$322,873.17 | 0.16% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION           | 1 | \$219,625.62 | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CENTURY LENDING COMPANY                         | 1  | \$99,697.24    | 0.05% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK                      | 1  | \$87,526.34    | 0.04% | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC                         | 3  | \$553,395.25   | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$290,072.09   | 0.15% | 0 | \$0.00 |
| CITIBANK,N.A                                    | 23 | \$2,503,223.21 | 1.27% | 0 | \$0.00 |
| CITIMORTGAGE, INC                               | 10 | \$1,724,597.36 | 0.87% | 0 | \$0.00 |
| CITIZENS BANK, NA                               | 1  | \$283,727.73   | 0.14% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                         | 1  | \$148,597.34   | 0.08% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                         | 1  | \$69,701.79    | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1  | \$134,515.48   | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE INC                                | 1  | \$373,765.11   | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA             | 1  | \$191,584.09   | 0.1%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 1  | \$186,595.76   | 0.09% | 0 | \$0.00 |
| COBALT MORTGAGE                                 | 2  | \$256,533.74   | 0.13% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                            | 2  | \$160,139.99   | 0.08% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS                      | 1  | \$306,454.17   | 0.15% | 0 | \$0.00 |
| COLE TAYLOR BANK                                | 2  | \$370,126.54   | 0.19% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                          | 1  | \$94,255.68    | 0.05% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP. A CORPORATION         | 1  | \$51,365.03    | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST                          | 1  | \$12,694.10    | 0.01% | 0 | \$0.00 |
| COMMUNITY BANK, INC                             | 1  | \$56,993.78    | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$189,143.45   | 0.1%  | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$38,285.04    | 0.02% | 0 | \$0.00 |
| COMPASS BANK                                    | 3  | \$560,275.97   | 0.28% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                      | 2  | \$207,791.12   | 0.11% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORPORATION       | 1  | \$238,646.23   | 0.12% | 0 | \$0.00 |
| CORTRUST BANK                                   | 1  | \$112,366.83   | 0.06% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION         | 1  | \$358,664.93   | 0.18% | 0 | \$0.00 |
| CRESCENT CREDIT UNION                           | 1  | \$194,707.60   | 0.1%  | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY                          | 1  | \$122,370.13   | 0.06% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC                         | 1  | \$97,589.87    | 0.05% | 0 | \$0.00 |
| CUSTOMERS BANK                                  | 1  | \$312,409.32   | 0.16% | 0 | \$0.00 |
| DATA MORTGAGE, INC                              | 1  | \$99,467.76    | 0.05% | 0 | \$0.00 |
| DENALI STATE BANK                               | 3  | \$424,152.52   | 0.21% | 0 | \$0.00 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1  | \$201,073.54   | 0.1%  | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                     | 1  | \$79,349.66    | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP                   | 1  | \$341,381.80   | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DIME BANK  | 1 | \$158,149.16   | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC  | 1 | \$191,325.56   | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 3 | \$613,112.73   | 0.31% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC   | 3 | \$514,002.25   | 0.26% | 0 | \$0.00 |
|  | DORAL BANK   | 2 | \$249,271.67   | 0.13% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$50,694.84    | 0.03% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 1 | \$148,270.78   | 0.07% | 0 | \$0.00 |
|  | EQUITY BANK  | 1 | \$54,246.08    | 0.03% | 0 | \$0.00 |
|  | ERA HOME LOANS   | 1 | \$182,502.23   | 0.09% | 0 | \$0.00 |
|  | ESSENTIAL FEDERAL CREDIT UNION   | 1 | \$152,278.26   | 0.08% | 0 | \$0.00 |
|  | EVERBANK   | 8 | \$1,549,001.71 | 0.78% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT           | 1 | \$131,892.57   | 0.07% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$358,427.35   | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 3 | \$481,483.11   | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$381,146.19   | 0.19% | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL CREDIT UNION                                      | 1 | \$106,553.74   | 0.05% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$335,700.34   | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$84,843.99    | 0.04% | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 2 | \$389,177.29   | 0.2%  | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK   | 1 | \$87,198.15    | 0.04% | 0 | \$0.00 |
|  | FIDELITY ONE MORTGAGE, INC   | 1 | \$211,243.86   | 0.11% | 0 | \$0.00 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                                    | 1 | \$340,766.22   | 0.17% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 3 | \$883,416.18   | 0.45% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC   | 1 | \$194,707.57   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$63,857.74    | 0.03% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$183,520.54   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                      | 1 | \$137,904.68   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1 | \$98,877.40    | 0.05% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                 | 2 | \$220,176.48   | 0.11% | 0 | \$0.00 |
|  |  | 2 | \$650,562.21   | 0.33% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST GUARANTY MORTGAGE CORPORATION                    |   |              |       |   |        |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$78,370.19  | 0.04% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$156,974.11 | 0.08% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1 | \$263,091.04 | 0.13% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$205,744.72 | 0.1%  | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$93,772.65  | 0.05% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$49,801.61  | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$146,218.40 | 0.07% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                | 1 | \$119,156.01 | 0.06% | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$91,286.63  | 0.05% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                     | 1 | \$317,038.77 | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1 | \$75,752.15  | 0.04% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                             | 1 | \$199,079.75 | 0.1%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$386,250.05 | 0.2%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$174,101.26 | 0.09% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$56,762.23  | 0.03% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$307,161.08 | 0.16% | 0 | \$0.00 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                   | 2 | \$354,469.89 | 0.18% | 0 | \$0.00 |
|  | FNB BANK INC   | 1 | \$104,673.56 | 0.05% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                     | 2 | \$477,493.54 | 0.24% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                          | 1 | \$367,099.53 | 0.19% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                           | 3 | \$843,683.76 | 0.43% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$128,547.32 | 0.06% | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 2 | \$264,773.36 | 0.13% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 1 | \$317,280.98 | 0.16% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$77,122.28  | 0.04% | 0 | \$0.00 |
|  | GIBSLAND BANK & TRUST                                  | 1 | \$291,480.37 | 0.15% | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                                     | 1 | \$223,355.46 | 0.11% | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)         | 1 | \$275,429.92 | 0.14% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$295,329.52 | 0.15% | 0 | \$0.00 |
|  | GOLF SAVINGS BANK                                      | 1 | \$277,319.66 | 0.14% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE       | 1 | \$177,030.16 | 0.09% | 0 | \$0.00 |
|  |  | 1 | \$258,324.09 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                 |    |                |       |   |        |
|  | GREAT WESTERN BANK   | 1  | \$62,364.72    | 0.03% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                   | 8  | \$1,525,085.22 | 0.77% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                   | 1  | \$132,773.09   | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                       | 1  | \$313,637.86   | 0.16% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                     | 1  | \$346,765.65   | 0.18% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                     | 2  | \$492,894.77   | 0.25% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION                              | 1  | \$77,497.82    | 0.04% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                  | 7  | \$1,303,436.35 | 0.66% | 0 | \$0.00 |
|  | HINSDALE FEDERAL BANK FOR SAVINGS                          | 1  | \$10,410.32    | 0.01% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                          | 1  | \$125,653.05   | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                       | 2  | \$189,648.39   | 0.1%  | 0 | \$0.00 |
|  | HOMERICAMORTGAGECORPORATION                                | 1  | \$471,976.12   | 0.24% | 0 | \$0.00 |
|  | HOMESTREET BANK  | 4  | \$795,265.44   | 0.4%  | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2  | \$539,595.92   | 0.27% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 2  | \$297,495.18   | 0.15% | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK                                    | 1  | \$223,475.31   | 0.11% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A   | 1  | \$206,488.27   | 0.1%  | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                        | 4  | \$696,400.93   | 0.35% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK                                     | 1  | \$98,113.06    | 0.05% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                | 2  | \$351,283.81   | 0.18% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1  | \$169,083.32   | 0.09% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 1  | \$323,461.82   | 0.16% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2  | \$156,188.08   | 0.08% | 0 | \$0.00 |
|  | INDYMAC  | 2  | \$358,600.23   | 0.18% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC                                       | 1  | \$190,910.92   | 0.1%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                       | 1  | \$83,164.35    | 0.04% | 0 | \$0.00 |
|  | INSIGHT BANK   | 1  | \$73,909.09    | 0.04% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION              | 1  | \$544,300.52   | 0.28% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                       | 1  | \$198,333.16   | 0.1%  | 0 | \$0.00 |
|  | INTERCOUNTY MORTGAGE NETWORK, CORP                         | 1  | \$504,735.13   | 0.26% | 0 | \$0.00 |
|  | INVESTORS BANK   | 4  | \$1,184,379.29 | 0.6%  | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                           | 1  | \$214,726.48   | 0.11% | 0 | \$0.00 |
|  | JERSEY SHORE STATE BANK                                    | 1  | \$99,175.52    | 0.05% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                   | 23 | \$3,880,843.85 | 1.96% | 0 | \$0.00 |
|  |  | 31 | \$5,309,426.76 | 2.68% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                   |   |              |       |   |        |  |
| KARPE MORTGAGE, INC   | 1 | \$351,599.91 | 0.18% | 0 | \$0.00 |  |
| KEYBANK NATIONAL ASSOCIATION                                | 1 | \$36,147.45  | 0.02% | 0 | \$0.00 |  |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1 | \$190,155.45 | 0.1%  | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                  | 1 | \$177,572.31 | 0.09% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$200,610.50 | 0.1%  | 0 | \$0.00 |  |
| LEADER ONE FINANCIAL CORPORATION                            | 2 | \$252,482.57 | 0.13% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                             | 1 | \$163,961.81 | 0.08% | 0 | \$0.00 |  |
| LENDER SELECT MORTGAGE GROUP                                | 1 | \$69,686.39  | 0.04% | 0 | \$0.00 |  |
| LENDUS, LLC   | 3 | \$893,713.21 | 0.45% | 0 | \$0.00 |  |
| LIBERTY BANK & TRUST COMPANY                                | 1 | \$125,192.13 | 0.06% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                                   | 1 | \$249,946.06 | 0.13% | 0 | \$0.00 |  |
| LOAN DEPOT (HARP)   | 1 | \$109,699.52 | 0.06% | 0 | \$0.00 |  |
| LONE STAR NATIONAL BANK                                     | 1 | \$365,683.26 | 0.18% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC  | 1 | \$131,150.78 | 0.07% | 0 | \$0.00 |  |
| MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFI | 1 | \$160,418.15 | 0.08% | 0 | \$0.00 |  |
| MARINE BANK   | 1 | \$100,553.61 | 0.05% | 0 | \$0.00 |  |
| MARSHFIELD SAVINGS BANK                                     | 1 | \$260,442.87 | 0.13% | 0 | \$0.00 |  |
| MEMBER HOME LOAN, L.L.C                                     | 1 | \$310,160.82 | 0.16% | 0 | \$0.00 |  |
| METRO BANK  | 1 | \$185,016.52 | 0.09% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC                                   | 3 | \$418,303.66 | 0.21% | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP                                    | 1 | \$283,135.26 | 0.14% | 0 | \$0.00 |  |
| MILLENIUM HOME MORTGAGE LLC                                 | 1 | \$172,445.04 | 0.09% | 0 | \$0.00 |  |
| MISSOULA FEDERAL CREDIT UNION                               | 1 | \$119,100.72 | 0.06% | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION                                       | 2 | \$135,266.65 | 0.07% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC   | 1 | \$250,575.72 | 0.13% | 0 | \$0.00 |  |
| MONARCH BANK  | 3 | \$585,405.53 | 0.3%  | 0 | \$0.00 |  |
| MONSON SAVINGS BANK   | 1 | \$113,897.34 | 0.06% | 0 | \$0.00 |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES        | 1 | \$264,944.44 | 0.13% | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC  | 1 | \$125,301.48 | 0.06% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$249,557.89 | 0.13% | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL SERVICES, LLC                            | 1 | \$271,526.81 | 0.14% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                                    | 1 | \$400,752.38 | 0.2%  | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC  | 1 | \$383,473.03 | 0.19% | 0 | \$0.00 |  |
| MORTGAGE NOW INC  | 1 | \$215,789.38 | 0.11% | 0 | \$0.00 |  |
| MORTGAGENETWORK   | 2 | \$397,606.09 | 0.2%  | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC                                      | 1  | \$225,903.67   | 0.11% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 7  | \$2,065,201.19 | 1.04% | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC  | 1  | \$103,397.12   | 0.05% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 1  | \$139,817.06   | 0.07% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS   | 1  | \$48,016.44    | 0.02% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                              | 1  | \$67,617.43    | 0.03% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, LLC  | 1  | \$113,160.60   | 0.06% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                               | 1  | \$334,061.15   | 0.17% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1  | \$175,300.52   | 0.09% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 4  | \$1,012,295.98 | 0.51% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING         | 4  | \$876,927.02   | 0.44% | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                    | 1  | \$184,919.27   | 0.09% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 2  | \$259,545.18   | 0.13% | 0 | \$0.00 |
|  | NTFN, INC   | 1  | \$48,229.03    | 0.02% | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                                     | 1  | \$281,710.23   | 0.14% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1  | \$194,441.03   | 0.1%  | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC  | 1  | \$216,652.31   | 0.11% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$223,338.34   | 0.11% | 0 | \$0.00 |
|  | OHIO HEALTHCARE FCU   | 1  | \$56,611.71    | 0.03% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$297,608.39   | 0.15% | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST   | 1  | \$127,780.02   | 0.06% | 0 | \$0.00 |
|  | ORION FEDERAL CREDIT UNION  | 1  | \$76,936.65    | 0.04% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP   | 1  | \$203,083.96   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1  | \$371,166.08   | 0.19% | 0 | \$0.00 |
|  | PACIFIC WEST MORTGAGE   | 1  | \$201,206.52   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 10 | \$2,035,313.07 | 1.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION                        | 1  | \$342,612.91   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1  | \$149,065.14   | 0.08% | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$152,936.56   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$159,794.10   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                | 2  | \$494,965.94   | 0.25% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1  | \$305,478.29   | 0.15% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                  | 1  | \$36,000.32    | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$115,091.45   | 0.06% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION  | 10 | \$1,765,529.02 | 0.89% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                | 3  | \$766,937.52   | 0.39% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 3  | \$687,291.05   | 0.35% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE   | 1  | \$111,580.47   | 0.06% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$244,102.59   | 0.12% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 1  | \$423,357.16   | 0.21% | 0 | \$0.00 |
|  | PNC BANK, N.A  | 4  | \$733,445.39   | 0.37% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                            | 2  | \$394,996.29   | 0.2%  | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC  | 2  | \$234,430.91   | 0.12% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                   | 1  | \$297,504.34   | 0.15% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 2  | \$535,017.46   | 0.27% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 5  | \$928,813.29   | 0.47% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1  | \$378,626.15   | 0.19% | 0 | \$0.00 |
|  | PRIORITY LENDING CORP  | 1  | \$153,057.76   | 0.08% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION  | 1  | \$134,477.46   | 0.07% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC   | 2  | \$448,365.57   | 0.23% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC                   | 1  | \$346,823.53   | 0.18% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 4  | \$1,448,443.97 | 0.73% | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1  | \$283,752.30   | 0.14% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 1  | \$163,315.92   | 0.08% | 0 | \$0.00 |
|  | PULTE MORTGAGE, L.L.C  | 1  | \$168,126.94   | 0.08% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION  | 1  | \$78,129.81    | 0.04% | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 20 | \$3,992,113.43 | 2.02% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                        | 1  | \$77,634.95    | 0.04% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC   | 1  | \$243,521.11   | 0.12% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$397,958.98   | 0.2%  | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC  | 1  | \$225,807.90   | 0.11% | 0 | \$0.00 |
|  | RBC BANK (USA)   | 1  | \$140,135.16   | 0.07% | 0 | \$0.00 |
|  | REALTIWORKSINC   | 1  | \$163,039.14   | 0.08% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$196,919.72   | 0.1%  | 0 | \$0.00 |
|  | REGIONS BANK   | 1  | \$313,818.22   | 0.16% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$218,320.32   | 0.11% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO   | 1  | \$329,113.68   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES  | 1  | \$374,785.44   | 0.19% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC  | 1  | \$247,178.79   | 0.12% | 0 | \$0.00 |
|  |  | 1  | \$522,712.87   | 0.26% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               |   |              |       |   |        |
|  | RIVERSIDE COMMUNITY BANK   | 1 | \$57,670.76  | 0.03% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$216,997.28 | 0.11% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 3 | \$742,291.31 | 0.38% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1 | \$252,269.29 | 0.13% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1 | \$345,647.16 | 0.17% | 0 | \$0.00 |
|  | SAGAMORE HOME MTG LLC  | 1 | \$248,209.32 | 0.13% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1 | \$352,381.02 | 0.18% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2 | \$415,506.87 | 0.21% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$217,347.72 | 0.11% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION           | 1 | \$248,558.27 | 0.13% | 0 | \$0.00 |
|  | SECKEL CAPITAL LLC   | 1 | \$196,889.08 | 0.1%  | 0 | \$0.00 |
|  | SECURITY FIRST MORTGAGE FUNDING, LL                                | 1 | \$118,787.98 | 0.06% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 2 | \$454,580.67 | 0.23% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$130,096.24 | 0.07% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY LLC                                       | 1 | \$374,810.10 | 0.19% | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 1 | \$203,035.74 | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 3 | \$321,795.42 | 0.16% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 2 | \$531,942.72 | 0.27% | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$82,139.08  | 0.04% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1 | \$268,490.01 | 0.14% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 1 | \$220,365.08 | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 3 | \$858,307.10 | 0.43% | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 1 | \$145,399.91 | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 1 | \$305,920.17 | 0.15% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$220,673.60 | 0.11% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$376,202.88 | 0.19% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 2 | \$187,738.14 | 0.09% | 0 | \$0.00 |
|  | STONEHAMBANK   | 1 | \$261,098.85 | 0.13% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$287,370.30 | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$267,629.35 | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION                                | 1 | \$320,956.81 | 0.16% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SUNTRUST MORTGAGE INC   | 7 | \$1,404,922.72 | 0.71% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC  | 7 | \$1,252,165.21 | 0.63% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,<br>A FLORIDA LLC                                      | 1 | \$358,445.52   | 0.18% | 0 | \$0.00 |
|  | TD BANK, N.A  | 1 | \$243,341.59   | 0.12% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION   | 2 | \$279,682.59   | 0.14% | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST<br>COMPANY   | 1 | \$105,157.36   | 0.05% | 0 | \$0.00 |
|  | THE COWBOY BANK OF TEXAS  | 1 | \$330,139.45   | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>HENNING   | 1 | \$72,660.61    | 0.04% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>SUFFIELD  | 1 | \$126,107.71   | 0.06% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING<br>ASSOCIATION  | 1 | \$249,563.46   | 0.13% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP  | 1 | \$298,756.00   | 0.15% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK  | 8 | \$1,888,340.88 | 0.95% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC  | 1 | \$145,368.64   | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A<br>CORPORATION  | 1 | \$276,089.71   | 0.14% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION, A<br>GEORGIA CREDIT UNION                                | 1 | \$262,908.30   | 0.13% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC   | 4 | \$590,388.06   | 0.3%  | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE<br>SERVICES, INC                                       | 1 | \$188,397.54   | 0.1%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA<br>GLMF A MICHIGAN CORPORATION                           | 1 | \$87,984.78    | 0.04% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE  | 1 | \$376,323.07   | 0.19% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$282,139.61   | 0.14% | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION   | 1 | \$85,182.72    | 0.04% | 0 | \$0.00 |
|  | TRU MORTGAGE  | 1 | \$189,843.83   | 0.1%  | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK   | 1 | \$175,842.96   | 0.09% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$269,536.26   | 0.14% | 0 | \$0.00 |
|  | U.S. BANK N.A   | 8 | \$863,398.17   | 0.44% | 0 | \$0.00 |
|  | UMPQUA BANK   | 1 | \$244,971.82   | 0.12% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1 | \$359,150.44   | 0.18% | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES,<br>LLC   | 1 | \$146,969.07   | 0.07% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 8 | \$1,549,198.04 | 0.78% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                                | 1 | \$269,202.30   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$171,040.89   | 0.09% | 0 | \$0.00 |
|  | USAA DIRECT DELIVERY  | 1 | \$168,972.61   | 0.09% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | USAMERIBANK   | 1            | \$369,396.56            | 0.19%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION   | 1            | \$110,560.52            | 0.06%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION   | 6            | \$1,183,971.71          | 0.6%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1            | \$181,092.37            | 0.09%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA  | 2            | \$528,512.14            | 0.27%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP  | 1            | \$174,536.90            | 0.09%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1            | \$94,370.26             | 0.05%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A<br>NEBRASKA CHARTERED BANK  | 1            | \$117,184.12            | 0.06%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA  | 1            | \$68,242.42             | 0.03%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 2            | \$395,333.51            | 0.2%        | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY  | 1            | \$18,863.24             | 0.01%       | 0        | \$0.00        |
|              | WEI MORTGAGE LLC ARC HOME<br>LOANS  | 1            | \$430,508.79            | 0.22%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 65           | \$13,416,354.64         | 6.78%       | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY  | 1            | \$127,487.85            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO N A                     | 1            | \$370,802.25            | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A., A NATIONAL BANK | 2            | \$674,784.98            | 0.34%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1            | \$66,899.62             | 0.03%       | 0        | \$0.00        |
|              | Unavailable   | 219          | \$41,183,974.35         | 20.82%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,012</b> | <b>\$197,810,080.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXGPI    | ACADEMY MORTGAGE<br>CORPORATION   | 2            | \$204,387.03            | 0.35%       | 0        | \$0.00        |
|              | ALAMEDA MORGAGE CORPORATION,<br>A CALIFORNIA CORPORATION                                    | 1            | \$139,444.09            | 0.24%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1            | \$146,592.61            | 0.25%       | 0        | \$0.00        |
|              | ALLY BANK   | 5            | \$626,659.29            | 1.07%       | 0        | \$0.00        |
|              | ALLY BANK CORP  | 1            | \$134,157.65            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST<br>COMPANY, N.A   | 1            | \$151,264.67            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT<br>UNION  | 1            | \$133,123.26            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC<br>DBA ORION LENDING A CALIFORNI                             | 1            | \$160,944.53            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC  | 1            | \$137,292.27            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION   | 1            | \$138,431.12            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK   | 1            | \$150,609.45            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1            | \$141,908.89            | 0.24%       | 0        | \$0.00        |
|              |   | 1            | \$127,643.06            | 0.22%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              |    |                |       |   |        |
|  | ARVEST MORTGAGE COMPANY                                       | 1  | \$136,985.80   | 0.23% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1  | \$119,955.75   | 0.2%  | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA   | 1  | \$63,178.31    | 0.11% | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                                   | 1  | \$114,677.08   | 0.2%  | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A  | 30 | \$3,887,441.98 | 6.63% | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 1  | \$144,473.67   | 0.25% | 0 | \$0.00 |
|  | BANK OF STANLY  | 1  | \$139,240.90   | 0.24% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                     | 1  | \$138,016.44   | 0.24% | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 1  | \$109,144.43   | 0.19% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                              | 1  | \$120,507.72   | 0.21% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                 | 1  | \$129,438.87   | 0.22% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1  | \$140,569.71   | 0.24% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC                                       | 1  | \$158,173.82   | 0.27% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE             | 1  | \$154,584.53   | 0.26% | 0 | \$0.00 |
|  | CAPITAL ONE, N.A  | 1  | \$130,672.17   | 0.22% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2  | \$258,429.47   | 0.44% | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                      | 1  | \$128,494.80   | 0.22% | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                                       | 10 | \$1,272,943.78 | 2.17% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1  | \$124,790.67   | 0.21% | 0 | \$0.00 |
|  | CITIBANK,N.A  | 2  | \$277,338.93   | 0.47% | 0 | \$0.00 |
|  | CITIMORTGAGE, INC   | 7  | \$910,939.03   | 1.55% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                   | 1  | \$124,311.23   | 0.21% | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SERVICES                  | 1  | \$143,562.85   | 0.24% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1  | \$140,241.42   | 0.24% | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 1  | \$149,823.02   | 0.26% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                 | 1  | \$133,808.41   | 0.23% | 0 | \$0.00 |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION | 1  | \$117,406.94   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A   | 1  | \$109,340.89   | 0.19% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 1  | \$114,051.77   | 0.19% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1  | \$123,326.00   | 0.21% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION        | 1  | \$137,953.82   | 0.24% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                     | 1  | \$135,915.24   | 0.23% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                      | 1  | \$146,533.14   | 0.25% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                       | 1  | \$142,470.52   | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ENVISION CREDIT UNION  | 1 | \$163,259.90 | 0.28% | 0 | \$0.00 |
|  | EVERBANK   | 3 | \$411,735.45 | 0.7%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO     | 1 | \$157,466.74 | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$153,100.47 | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$133,229.21 | 0.23% | 0 | \$0.00 |
|  | EXIT MORTGAGE, LLC   | 1 | \$155,072.42 | 0.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$263,592.14 | 0.45% | 0 | \$0.00 |
|  | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$124,873.87 | 0.21% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$133,251.52 | 0.23% | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                               | 1 | \$147,490.69 | 0.25% | 0 | \$0.00 |
|  | FIFTH THIRD BANK   | 2 | \$281,042.28 | 0.48% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                     | 2 | \$241,210.29 | 0.41% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$126,716.96 | 0.22% | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE LLC                                      | 1 | \$141,794.74 | 0.24% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1 | \$134,560.05 | 0.23% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A  | 1 | \$130,316.64 | 0.22% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK OF DEXTER                                     | 1 | \$118,535.21 | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                       | 1 | \$152,797.22 | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                                 | 1 | \$112,729.00 | 0.19% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 1 | \$146,572.77 | 0.25% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE LLC                                      | 1 | \$137,540.16 | 0.23% | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$136,499.73 | 0.23% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$156,015.29 | 0.27% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK           | 2 | \$286,893.46 | 0.49% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 1 | \$162,652.21 | 0.28% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP  | 1 | \$114,437.09 | 0.2%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                     | 1 | \$118,385.82 | 0.2%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                | 1 | \$160,806.73 | 0.27% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                     | 1 | \$106,841.27 | 0.18% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                   | 1 | \$148,268.06 | 0.25% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1 | \$149,892.24 | 0.26% | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION  | 1 | \$71,266.89  | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GMAC MORTGAGE, LLC                             | 2  | \$208,921.98   | 0.36% | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1  | \$140,744.25   | 0.24% | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION         | 1  | \$145,959.97   | 0.25% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                       | 4  | \$516,377.39   | 0.88% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                         | 4  | \$533,713.10   | 0.91% | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                         | 1  | \$111,419.34   | 0.19% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES                    | 1  | \$137,337.71   | 0.23% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC             | 3  | \$376,269.07   | 0.64% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                         | 3  | \$413,254.42   | 0.7%  | 0 | \$0.00 |
|  | HOMEWISE, INC                                  | 1  | \$159,898.64   | 0.27% | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION            | 1  | \$125,167.97   | 0.21% | 0 | \$0.00 |
|  | INDEPENDENT BANK                               | 1  | \$164,252.29   | 0.28% | 0 | \$0.00 |
|  | INDYMAC  | 1  | \$120,979.39   | 0.21% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                           | 1  | \$131,155.71   | 0.22% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                       | 14 | \$1,842,715.18 | 3.14% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION      | 25 | \$3,304,869.30 | 5.63% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                   | 1  | \$118,344.02   | 0.2%  | 0 | \$0.00 |
|  | KONDAUR CAPITAL CORPORATION                    | 1  | \$142,797.19   | 0.24% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                      | 1  | \$138,109.44   | 0.24% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                             | 2  | \$276,722.52   | 0.47% | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                  | 1  | \$134,150.94   | 0.23% | 0 | \$0.00 |
|  | M&T BANK                                       | 1  | \$116,075.54   | 0.2%  | 0 | \$0.00 |
|  | METLIFE BANK, NA                               | 1  | \$111,099.51   | 0.19% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                           | 1  | \$146,828.59   | 0.25% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                           | 2  | \$175,079.57   | 0.3%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION         | 1  | \$135,991.13   | 0.23% | 0 | \$0.00 |
|  | MONARCH BANK                                   | 1  | \$124,279.17   | 0.21% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC                          | 1  | \$140,920.20   | 0.24% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                         | 2  | \$270,727.39   | 0.46% | 0 | \$0.00 |
|  | NATIONAL CITY BANK                             | 2  | \$264,269.52   | 0.45% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                             | 5  | \$626,504.26   | 1.07% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE CORPORATION                  | 1  | \$153,594.14   | 0.26% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                        | 1  | \$124,186.83   | 0.21% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                           | 1  | \$140,082.42   | 0.24% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                      | 1  | \$119,432.38   | 0.2%  | 0 | \$0.00 |
|  | ON Q FINANCIAL INC                             | 1  | \$114,117.75   | 0.19% | 0 | \$0.00 |
|  | ONEWEST BANK, FSB                              | 1  | \$128,583.21   | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                 | 2  | \$266,500.47   | 0.45% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES HOME EQUITY   | 2  | \$321,157.15   | 0.55% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 1  | \$108,403.26   | 0.18% | 0 | \$0.00 |
|  | PERENNIALMORTGAGEINC  | 1  | \$135,337.89   | 0.23% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION  | 6  | \$761,797.40   | 1.3%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$132,224.92   | 0.23% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$121,904.80   | 0.21% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$131,981.83   | 0.22% | 0 | \$0.00 |
|  | PNC BANK, N.A   | 2  | \$261,794.86   | 0.45% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 1  | \$134,458.64   | 0.23% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                | 1  | \$134,625.69   | 0.23% | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC   | 2  | \$281,041.53   | 0.48% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 3  | \$416,589.54   | 0.71% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$115,407.48   | 0.2%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 1  | \$120,928.68   | 0.21% | 0 | \$0.00 |
|  | PULTE MORTGAGE, L.L.C   | 1  | \$132,455.15   | 0.23% | 0 | \$0.00 |
|  | QUICKEN LOANS INC   | 12 | \$1,591,928.97 | 2.71% | 0 | \$0.00 |
|  | REGIONS BANK  | 2  | \$235,579.08   | 0.4%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$113,660.97   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1  | \$114,283.21   | 0.19% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP  | 1  | \$150,754.23   | 0.26% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1  | \$149,567.52   | 0.25% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1  | \$161,769.03   | 0.28% | 0 | \$0.00 |
|  | SFMC L.P  | 1  | \$127,347.46   | 0.22% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 1  | \$136,951.18   | 0.23% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                                 | 1  | \$70,223.55    | 0.12% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD                                     | 1  | \$156,280.86   | 0.27% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 2  | \$289,986.09   | 0.49% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 1  | \$122,681.56   | 0.21% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                                  | 1  | \$133,443.43   | 0.23% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$156,799.64   | 0.27% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                  | 1  | \$153,751.05   | 0.26% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC   | 7  | \$911,441.36   | 1.55% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC  | 2  | \$184,582.52   | 0.31% | 0 | \$0.00 |
|  | SWBC MORTGAGE   | 1  | \$147,849.71   | 0.25% | 0 | \$0.00 |
|  | TCF NATIONAL BANK   | 1  | \$129,872.03   | 0.22% | 0 | \$0.00 |
|  | TD BANK, N.A  | 1  | \$106,915.48   | 0.18% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE AMERICAN MORTGAGE GROUP LLC   | 1          | \$128,676.17           | 0.22%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK  | 2          | \$219,366.32           | 0.37%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC  | 1          | \$132,964.02           | 0.23%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK   | 1          | \$96,588.95            | 0.16%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION  | 1          | \$142,611.39           | 0.24%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 1          | \$133,350.75           | 0.23%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$324,565.17           | 0.55%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK   | 1          | \$131,825.58           | 0.22%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC  | 1          | \$160,027.93           | 0.27%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION  | 2          | \$261,651.89           | 0.45%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE                           | 1          | \$167,697.09           | 0.29%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$129,014.00           | 0.22%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 31         | \$4,094,982.84         | 6.98%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION  | 1          | \$159,523.49           | 0.27%       | 0        | \$0.00        |
|              | Unavailable   | 104        | \$13,377,728.89        | 22.83%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>448</b> | <b>\$58,667,831.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140FXGQ9    | ACADEMY MORTGAGE CORPORATION  | 4          | \$1,140,738.41         | 0.6%        | 0        | \$0.00        |
|              | ACC GROUP INC   | 1          | \$273,060.83           | 0.14%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1          | \$206,028.74           | 0.11%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION  | 1          | \$344,240.45           | 0.18%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION                                   | 1          | \$230,719.19           | 0.12%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$184,213.82           | 0.1%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$332,034.18           | 0.18%       | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC   | 2          | \$364,119.31           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1          | \$179,113.87           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$307,688.23           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1          | \$165,546.14           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC  | 1          | \$233,411.30           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$401,343.15           | 0.21%       | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA   | 1          | \$180,936.73           | 0.1%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC   | 1          | \$184,904.47           | 0.1%        | 0        | \$0.00        |
|              |   | 1          | \$169,490.71           | 0.09%       | 0        | \$0.00        |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                      |    |                 |       |   |        |
|  | AURORA FINANCIAL GROUP INC                                    | 1  | \$234,369.26    | 0.12% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1  | \$223,505.74    | 0.12% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$521,115.07    | 0.28% | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION                             | 1  | \$296,396.91    | 0.16% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A  | 63 | \$14,442,596.02 | 7.64% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$159,471.29    | 0.08% | 0 | \$0.00 |
|  | BANK OF SAN ANGELO  | 1  | \$173,164.27    | 0.09% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1  | \$218,076.10    | 0.12% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                               | 1  | \$173,866.16    | 0.09% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$240,129.75    | 0.13% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1  | \$288,284.48    | 0.15% | 0 | \$0.00 |
|  | BENCHMARK BANK  | 1  | \$164,615.45    | 0.09% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1  | \$478,743.91    | 0.25% | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                                 | 1  | \$320,727.61    | 0.17% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 2  | \$542,763.31    | 0.29% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1  | \$296,835.97    | 0.16% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                    | 1  | \$251,335.27    | 0.13% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1  | \$177,804.78    | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1  | \$313,403.96    | 0.17% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                      | 1  | \$248,082.05    | 0.13% | 0 | \$0.00 |
|  | CALIBER HOME LOANS INC  | 1  | \$195,923.86    | 0.1%  | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC                                       | 2  | \$608,025.75    | 0.32% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC. (WH)                                 | 1  | \$324,940.34    | 0.17% | 0 | \$0.00 |
|  | CAPSTONE MORTGAGE COMPANY                                     | 1  | \$398,686.93    | 0.21% | 0 | \$0.00 |
|  | CARTUS HOME LOANS   | 1  | \$286,924.51    | 0.15% | 0 | \$0.00 |
|  | CASHCALL, INC   | 4  | \$1,077,078.36  | 0.57% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                      | 1  | \$383,057.24    | 0.2%  | 0 | \$0.00 |
|  | CBCFCU  | 1  | \$202,798.02    | 0.11% | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                      | 1  | \$125,645.04    | 0.07% | 0 | \$0.00 |
|  | CENTURY BANK  | 1  | \$243,174.30    | 0.13% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 3  | \$730,387.72    | 0.39% | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                                       | 28 | \$5,856,744.09  | 3.1%  | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB  | 1  | \$147,715.87    | 0.08% | 0 | \$0.00 |
|  | CIT BANK, NATIONAL ASSOCIATION                                | 2  | \$568,717.44    | 0.3%  | 0 | \$0.00 |
|  | CITIBANK,N.A  | 2  | \$446,284.96    | 0.24% | 0 | \$0.00 |
|  | CITIMORTGAGE, INC   | 14 | \$3,291,266.59  | 1.74% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                       | 1  | \$157,680.54    | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITIZENS MORTGAGE CORPORATION                        | 1 | \$192,398.49   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                   | 1 | \$350,831.02   | 0.19% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                 | 1 | \$218,787.21   | 0.12% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK      | 1 | \$257,515.24   | 0.14% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                 | 3 | \$587,518.01   | 0.31% | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                     | 2 | \$632,083.00   | 0.33% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                 | 1 | \$292,360.17   | 0.15% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                               | 1 | \$152,941.45   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                        | 1 | \$202,154.03   | 0.11% | 0 | \$0.00 |
|  | COUNTRYWIDE BANK, FSB                                | 1 | \$154,217.65   | 0.08% | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                            | 1 | \$161,693.61   | 0.09% | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION                             | 1 | \$174,886.59   | 0.09% | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE               | 1 | \$146,805.84   | 0.08% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC                                   | 1 | \$261,791.12   | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1 | \$149,532.32   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                             | 1 | \$249,831.22   | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                            | 1 | \$323,868.42   | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 2 | \$648,598.18   | 0.34% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC                                 | 1 | \$184,975.37   | 0.1%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$197,594.38   | 0.1%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                           | 1 | \$230,066.00   | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                  | 3 | \$656,241.00   | 0.35% | 0 | \$0.00 |
|  | EQUITY LOANS LLC                                     | 1 | \$388,036.30   | 0.21% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                          | 1 | \$281,281.84   | 0.15% | 0 | \$0.00 |
|  | EVERBANK   | 6 | \$1,171,629.31 | 0.62% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING          | 3 | \$784,900.00   | 0.42% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                  | 2 | \$750,359.72   | 0.4%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 3 | \$629,906.67   | 0.33% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 2 | \$672,689.23   | 0.36% | 0 | \$0.00 |
|  | FC LENDING, LTD                                      | 1 | \$245,074.71   | 0.13% | 0 | \$0.00 |
|  | FFC MORTGAGE CORPORATION                             | 1 | \$434,950.93   | 0.23% | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                     | 1 | \$168,237.71   | 0.09% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                         | 1 | \$196,914.27   | 0.1%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                               | 1 | \$183,202.42   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                          | 1 | \$239,651.38   | 0.13% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                    | 1 | \$351,546.41   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CITIZENS BANK NA                                       | 1 | \$339,291.00   | 0.18% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                            | 1 | \$229,783.49   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$213,000.02   | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1 | \$574,285.62   | 0.3%  | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 1 | \$195,339.71   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$154,294.02   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                              | 1 | \$197,756.16   | 0.1%  | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$238,425.66   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION             | 1 | \$185,963.55   | 0.1%  | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                           | 1 | \$274,259.52   | 0.15% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 3 | \$969,568.75   | 0.51% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2 | \$605,643.78   | 0.32% | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION                         | 1 | \$210,158.68   | 0.11% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N.A                                     | 1 | \$174,309.72   | 0.09% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 2 | \$450,812.90   | 0.24% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION                                    | 1 | \$240,833.36   | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP  | 1 | \$145,064.75   | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$595,426.22   | 0.32% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$289,039.69   | 0.15% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1 | \$304,378.35   | 0.16% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$169,566.93   | 0.09% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC   | 6 | \$1,346,332.69 | 0.71% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 2 | \$376,120.31   | 0.2%  | 0 | \$0.00 |
| GMFS LLC   | 1 | \$187,413.18   | 0.1%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                   | 1 | \$167,637.65   | 0.09% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                     | 4 | \$790,928.58   | 0.42% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                                       | 1 | \$366,445.94   | 0.19% | 0 | \$0.00 |
| GUARANTY BANK F.S.B  | 1 | \$199,884.79   | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 2 | \$432,846.65   | 0.23% | 0 | \$0.00 |
| HOME LOAN ENTERPRISE   | 1 | \$225,647.04   | 0.12% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$171,759.98   | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 4 | \$1,221,678.94 | 0.65% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1 | \$167,730.37   | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 1 | \$177,151.82   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOMESTREET BANK   | 1  | \$212,581.35   | 0.11% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC  | 4  | \$767,028.43   | 0.41% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC                                       | 1  | \$190,346.91   | 0.1%  | 0 | \$0.00 |
| HSBC BANK USA, N.A  | 1  | \$312,676.20   | 0.17% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION<br>(USA)                                  | 4  | \$796,039.96   | 0.42% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA<br>CORPORATION                       | 1  | \$392,041.66   | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2  | \$415,892.85   | 0.22% | 0 | \$0.00 |
| INDYMAC   | 1  | \$142,465.33   | 0.08% | 0 | \$0.00 |
| INTERCAP LENDING INC.,A<br>CORPORATION                              | 1  | \$391,456.05   | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,<br>INC                                 | 2  | \$455,287.02   | 0.24% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 1  | \$270,106.81   | 0.14% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 7  | \$1,777,311.56 | 0.94% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL<br>ASSOCIATION                        | 27 | \$6,047,276.67 | 3.2%  | 0 | \$0.00 |
| JUST MORTGAGE, INC  | 1  | \$305,142.73   | 0.16% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION  | 1  | \$233,587.02   | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 1  | \$243,958.72   | 0.13% | 0 | \$0.00 |
| LIBERTY BANK & TRUST  | 1  | \$162,769.21   | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1  | \$316,323.36   | 0.17% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 2  | \$360,852.70   | 0.19% | 0 | \$0.00 |
| M&T BANK  | 1  | \$276,858.73   | 0.15% | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS<br>TRUST COMPANY                          | 1  | \$167,084.35   | 0.09% | 0 | \$0.00 |
| MARQUETTE BANK  | 1  | \$225,375.15   | 0.12% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$280,980.47   | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 2  | \$533,528.95   | 0.28% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC  | 1  | \$276,501.34   | 0.15% | 0 | \$0.00 |
| METLIFE BANK, NA  | 2  | \$507,308.74   | 0.27% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1  | \$246,272.74   | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC   | 1  | \$215,311.53   | 0.11% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$190,447.02   | 0.1%  | 0 | \$0.00 |
| MORGAN STANLEY CREDIT<br>CORPORATION                                | 2  | \$349,537.24   | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1  | \$309,519.53   | 0.16% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                                       | 1  | \$360,648.19   | 0.19% | 0 | \$0.00 |
| MORTGAGE SECURITY, INC  | 1  | \$252,582.93   | 0.13% | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC  | 1  | \$170,966.15   | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1  | \$294,693.14   | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1  | \$202,970.76   | 0.11% | 0 | \$0.00 |
| MOUNTAINONE BANK  | 1  | \$309,134.49   | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$338,148.25 | 0.18% | 0 | \$0.00 |
|  | NATIONAL CITY BANK   | 2 | \$525,704.73 | 0.28% | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 1 | \$127,849.77 | 0.07% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 2 | \$535,191.30 | 0.28% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1 | \$149,252.40 | 0.08% | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                       | 1 | \$180,126.57 | 0.1%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                | 1 | \$239,546.34 | 0.13% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$193,617.89 | 0.1%  | 0 | \$0.00 |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                          | 1 | \$202,758.28 | 0.11% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 3 | \$686,466.55 | 0.36% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                            | 1 | \$218,722.76 | 0.12% | 0 | \$0.00 |
|  | NTFN INC   | 1 | \$307,616.84 | 0.16% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$333,324.64 | 0.18% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$285,289.02 | 0.15% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC  | 1 | \$247,570.86 | 0.13% | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC   | 1 | \$193,065.84 | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS INC  | 1 | \$306,484.58 | 0.16% | 0 | \$0.00 |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION                         | 1 | \$457,463.77 | 0.24% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION   | 1 | \$297,500.00 | 0.16% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                      | 1 | \$199,792.84 | 0.11% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$150,411.90 | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                | 1 | \$219,434.22 | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 4 | \$800,121.62 | 0.42% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION    | 1 | \$278,639.44 | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                          | 1 | \$162,997.21 | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$191,266.14 | 0.1%  | 0 | \$0.00 |
|  | PATRIOT BANK   | 1 | \$309,792.49 | 0.16% | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                          | 1 | \$247,992.40 | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$291,052.07 | 0.15% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                   | 1 | \$176,114.38 | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PHH MORTGAGE CORPORATION   | 9 | \$2,218,950.18 | 1.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 3 | \$793,871.00   | 0.42% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 1 | \$209,277.12   | 0.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$198,501.17   | 0.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 2 | \$427,053.91   | 0.23% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                       | 3 | \$860,923.96   | 0.46% | 0 | \$0.00 |
|  | PMC BANCORP  | 1 | \$171,091.28   | 0.09% | 0 | \$0.00 |
|  | PNC BANK, N.A  | 3 | \$917,322.26   | 0.49% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                        | 2 | \$526,497.27   | 0.28% | 0 | \$0.00 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE                 | 1 | \$344,711.73   | 0.18% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 1 | \$213,259.69   | 0.11% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 3 | \$1,016,936.40 | 0.54% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY       | 1 | \$211,529.80   | 0.11% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC   | 2 | \$494,391.73   | 0.26% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$223,755.71   | 0.12% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1 | \$164,232.95   | 0.09% | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P                                | 1 | \$214,898.22   | 0.11% | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 7 | \$1,430,810.29 | 0.76% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                                 | 1 | \$239,011.91   | 0.13% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 2 | \$499,066.26   | 0.26% | 0 | \$0.00 |
|  | RED BRICK MORTGAGE   | 1 | \$177,950.19   | 0.09% | 0 | \$0.00 |
|  | REGIONS BANK   | 4 | \$814,479.96   | 0.43% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                                | 1 | \$181,939.91   | 0.1%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$195,645.23   | 0.1%  | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$173,885.86   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                  | 2 | \$564,296.69   | 0.3%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION             | 1 | \$295,149.94   | 0.16% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1 | \$343,975.67   | 0.18% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1 | \$464,160.03   | 0.25% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE, INC  | 1 | \$605,090.88   | 0.32% | 0 | \$0.00 |
|  |  | 1 | \$89,624.62    | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SECURITY MORTGAGE FUNDING CORP                                     |   |                |       |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1 | \$196,672.95   | 0.1%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 1 | \$214,866.65   | 0.11% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1 | \$164,690.32   | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1 | \$200,048.58   | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$209,796.35   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 3 | \$638,906.56   | 0.34% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$460,578.51   | 0.24% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$720,608.01   | 0.38% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 2 | \$386,664.74   | 0.2%  | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC  | 6 | \$1,078,635.88 | 0.57% | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$154,098.23   | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$365,109.77   | 0.19% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY     | 1 | \$400,322.97   | 0.21% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$263,748.95   | 0.14% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1 | \$195,783.01   | 0.1%  | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1 | \$208,551.50   | 0.11% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1 | \$215,479.00   | 0.11% | 0 | \$0.00 |
|  | TODAYS LOAN SOLUTIONS  | 1 | \$258,395.05   | 0.14% | 0 | \$0.00 |
|  | TRUSTONE   | 1 | \$209,547.48   | 0.11% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC   | 1 | \$198,146.45   | 0.1%  | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP  | 1 | \$176,193.74   | 0.09% | 0 | \$0.00 |
|  | U.S. BANK N.A  | 1 | \$182,561.13   | 0.1%  | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                      | 1 | \$319,556.05   | 0.17% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$217,454.93   | 0.12% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$156,576.01   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$328,746.81   | 0.17% | 0 | \$0.00 |
|  | USAA DIRECT DELIVERY   | 1 | \$206,898.89   | 0.11% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 2 | \$500,126.46   | 0.26% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 2 | \$441,700.55   | 0.23% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                         | 2 | \$501,035.79   | 0.27% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1 | \$167,895.35   | 0.09% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA   | 1 | \$482,776.78   | 0.26% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC                                      | 1 | \$196,358.96   | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$311,851.33   | 0.17% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP                       |            |                         |             |          |               |
|              | WACHOVIA MORTGAGE, FSB  | 4          | \$1,227,313.72          | 0.65%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA  | 3          | \$530,670.78            | 0.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$587,334.35            | 0.31%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 61         | \$15,100,685.42         | 7.99%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$174,242.33            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$248,689.76            | 0.13%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$181,941.92            | 0.1%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$337,207.13            | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$292,217.40            | 0.15%       | 0        | \$0.00        |
|              | WORKERS CREDIT UNION  | 1          | \$157,463.27            | 0.08%       | 0        | \$0.00        |
|              | Unavailable   | 215        | \$50,857,504.44         | 26.93%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>790</b> | <b>\$188,945,906.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXGR7    | ABACUS FEDERAL SAVINGS BANK   | 2          | \$425,766.33            | 0.3%        | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK   | 1          | \$192,727.93            | 0.14%       | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION   | 1          | \$305,317.71            | 0.22%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$272,684.51            | 0.19%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$225,961.27            | 0.16%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$226,958.52            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC   | 1          | \$268,369.80            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2          | \$542,698.05            | 0.38%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 2          | \$508,359.29            | 0.36%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  | 1          | \$377,443.27            | 0.27%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA  | 2          | \$352,838.90            | 0.25%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 85         | \$17,889,679.36         | 12.68%      | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORP  | 1          | \$233,963.23            | 0.17%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1          | \$247,776.79            | 0.18%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2          | \$213,483.00            | 0.15%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC. - COR  | 1          | \$336,659.86            | 0.24%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC  | 1          | \$275,797.02            | 0.2%        | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION   | 1          | \$166,925.76            | 0.12%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1          | \$302,413.85            | 0.21%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC   | 1          | \$249,211.50            | 0.18%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CALIBER HOME LOANS, INC                                      | 1  | \$371,750.53   | 0.26% | 0 | \$0.00 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION                            | 1  | \$353,020.26   | 0.25% | 0 | \$0.00 |
|  | CENDANT-DEDICATED CHANNEL                                    | 1  | \$31,075.31    | 0.02% | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                                      | 34 | \$9,627,489.85 | 6.83% | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                         | 1  | \$157,398.46   | 0.11% | 0 | \$0.00 |
|  | CIT BANK, NATIONAL ASSOCIATION                               | 1  | \$92,968.81    | 0.07% | 0 | \$0.00 |
|  | CITIBANK,N.A   | 1  | \$346,705.97   | 0.25% | 0 | \$0.00 |
|  | CITIMORTGAGE, INC  | 3  | \$683,358.07   | 0.48% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1  | \$250,472.22   | 0.18% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 1  | \$282,880.81   | 0.2%  | 0 | \$0.00 |
|  | COUNTRYWIDE BANK, FSB  | 3  | \$787,232.93   | 0.56% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1  | \$284,653.76   | 0.2%  | 0 | \$0.00 |
|  | DENALI STATE BANK  | 1  | \$166,310.13   | 0.12% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                                   | 1  | \$210,613.46   | 0.15% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                      | 1  | \$249,444.19   | 0.18% | 0 | \$0.00 |
|  | EVERBANK   | 1  | \$216,634.58   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                   | 1  | \$194,911.31   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$181,164.95   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$258,517.69   | 0.18% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$237,976.41   | 0.17% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$412,090.18   | 0.29% | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE LLC                                  | 1  | \$194,213.62   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$384,309.21   | 0.27% | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 1  | \$188,979.87   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$177,194.89   | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK (NE)  | 1  | \$167,536.99   | 0.12% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$365,214.26   | 0.26% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1  | \$175,392.45   | 0.12% | 0 | \$0.00 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                         | 4  | \$887,821.67   | 0.63% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 1  | \$265,044.76   | 0.19% | 0 | \$0.00 |
|  | FULTON BANK  | 1  | \$162,266.43   | 0.12% | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                                    | 1  | \$195,647.15   | 0.14% | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC   | 4  | \$1,052,775.20 | 0.75% | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 1  | \$193,165.10   | 0.14% | 0 | \$0.00 |
|  |  | 1  | \$172,633.06   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GOLDENWEST FEDERAL CREDIT UNION                                    |    |                |       |   |        |
|  | GREEN TREE SERVICING LLC   | 4  | \$945,902.06   | 0.67% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                | 1  | \$158,945.23   | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$504,212.39   | 0.36% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1  | \$153,179.04   | 0.11% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                 | 1  | \$461,216.05   | 0.33% | 0 | \$0.00 |
|  | HOMESTREET BANK  | 1  | \$219,488.61   | 0.16% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A   | 1  | \$187,521.08   | 0.13% | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 5  | \$1,399,328.44 | 0.99% | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 1  | \$341,695.81   | 0.24% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 1  | \$230,821.25   | 0.16% | 0 | \$0.00 |
|  | INDEPENDENT NATIONAL BANK  | 1  | \$191,871.29   | 0.14% | 0 | \$0.00 |
|  | INDYMAC BANK, FSB  | 1  | \$156,684.75   | 0.11% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 1  | \$178,361.58   | 0.13% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                          | 18 | \$3,995,205.65 | 2.83% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1  | \$289,497.06   | 0.21% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC                                       | 1  | \$289,305.38   | 0.21% | 0 | \$0.00 |
|  | METLIFE BANK, NA   | 4  | \$807,523.55   | 0.57% | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES               | 1  | \$169,948.28   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTOR GROUP  | 1  | \$201,868.26   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 1  | \$226,975.08   | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 3  | \$765,998.55   | 0.54% | 0 | \$0.00 |
|  | NATIONAL CITY BANK   | 1  | \$263,682.28   | 0.19% | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 1  | \$145,449.83   | 0.1%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 2  | \$493,296.40   | 0.35% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1  | \$160,339.69   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 2  | \$347,843.84   | 0.25% | 0 | \$0.00 |
|  | ONEWEST BANK, FSB  | 1  | \$354,063.38   | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1  | \$295,365.00   | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1  | \$176,203.30   | 0.12% | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 1  | \$212,838.84   | 0.15% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION   | 7  | \$1,457,027.91 | 1.03% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1  | \$361,957.38   | 0.26% | 0 | \$0.00 |
|  | PMC BANCORP  | 2  | \$530,993.99   | 0.38% | 0 | \$0.00 |
|  | PNC BANK, N.A  | 5  | \$1,008,707.88 | 0.72% | 0 | \$0.00 |
|  |  | 1  | \$163,686.19   | 0.12% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                |            |                         |             |          |               |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 1          | \$174,279.41            | 0.12%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC   | 1          | \$161,082.14            | 0.11%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 6          | \$1,114,920.00          | 0.79%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 1          | \$201,483.30            | 0.14%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                                       | 1          | \$171,407.49            | 0.12%       | 0        | \$0.00        |
|              | REGIONS BANK   | 3          | \$504,589.83            | 0.36%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                | 1          | \$267,335.13            | 0.19%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$339,997.60            | 0.24%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                 | 1          | \$261,381.96            | 0.19%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                                    | 1          | \$166,408.07            | 0.12%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1          | \$439,284.63            | 0.31%       | 0        | \$0.00        |
|              | STELLARONE BANK  | 1          | \$168,239.55            | 0.12%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                   | 1          | \$214,978.43            | 0.15%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC  | 4          | \$887,814.75            | 0.63%       | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 1          | \$268,728.21            | 0.19%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$260,925.31            | 0.19%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1          | \$261,207.43            | 0.19%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                     | 2          | \$361,879.19            | 0.26%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC   | 1          | \$286,207.42            | 0.2%        | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                                   | 1          | \$244,884.98            | 0.17%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 1          | \$142,478.05            | 0.1%        | 0        | \$0.00        |
|              | UMPQUA BANK  | 1          | \$248,412.87            | 0.18%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$211,174.48            | 0.15%       | 0        | \$0.00        |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION                              | 1          | \$159,406.74            | 0.11%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB   | 3          | \$601,007.94            | 0.43%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                                       | 3          | \$551,185.04            | 0.39%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 60         | \$14,308,329.22         | 10.15%      | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                      | 1          | \$252,401.00            | 0.18%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$134,640.19            | 0.1%        | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$218,636.37            | 0.16%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                    | 1          | \$225,016.37            | 0.16%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                    | 1          | \$281,104.34            | 0.2%        | 0        | \$0.00        |
|              | Unavailable  | 240        | \$55,506,468.28         | 39.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>612</b> | <b>\$141,038,201.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 3140FXGS5 | ALLIANCE MORTGAGE COMPANY (NERO)                                   | 1  | \$87,893.71    | 0.06% | 0 | \$0.00 |
|           | ALPINE BANK OF ILLINOIS  | 1  | \$102,579.71   | 0.07% | 0 | \$0.00 |
|           | AMERICA FIRST CREDIT UNION   | 2  | \$212,873.79   | 0.14% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                                 | 2  | \$225,998.76   | 0.15% | 0 | \$0.00 |
|           | AMERICAN HOME MORTGAGE CORPORATION                                 | 2  | \$233,455.05   | 0.16% | 0 | \$0.00 |
|           | AMSOUTH BANK   | 1  | \$121,887.59   | 0.08% | 0 | \$0.00 |
|           | ARVEST MORTGAGE COMPANY  | 1  | \$125,022.58   | 0.08% | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA  | 1  | \$118,690.83   | 0.08% | 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE INC  | 1  | \$102,968.93   | 0.07% | 0 | \$0.00 |
|           | BANCMORTGAGE FINANCIAL CORPORATION                                 | 1  | \$110,006.55   | 0.07% | 0 | \$0.00 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 1  | \$114,012.98   | 0.08% | 0 | \$0.00 |
|           | BANK OF AMERICA NA   | 16 | \$1,874,385.40 | 1.25% | 0 | \$0.00 |
|           | BANK OF LANCASTER COUNTY NA  | 1  | \$121,493.61   | 0.08% | 0 | \$0.00 |
|           | BANK OF STANLY   | 1  | \$103,799.05   | 0.07% | 0 | \$0.00 |
|           | BANK ONE,N.A   | 4  | \$406,200.25   | 0.27% | 0 | \$0.00 |
|           | BANK ONE,NA  | 1  | \$91,952.33    | 0.06% | 0 | \$0.00 |
|           | BANKUNITED, FEDERAL SAVINGS BANK                                   | 1  | \$105,668.53   | 0.07% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION  | 1  | \$99,630.38    | 0.07% | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT UNION                                      | 2  | \$250,531.22   | 0.17% | 0 | \$0.00 |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 9  | \$1,014,850.49 | 0.67% | 0 | \$0.00 |
|           | BOTTOMLINE MORTGAGE, INC   | 1  | \$113,356.32   | 0.08% | 0 | \$0.00 |
|           | CCO MORTGAGE CORPORATION   | 6  | \$658,475.34   | 0.44% | 0 | \$0.00 |
|           | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1  | \$101,490.06   | 0.07% | 0 | \$0.00 |
|           | CENDANT-DEDICATED CHANNEL  | 1  | \$91,951.77    | 0.06% | 0 | \$0.00 |
|           | CENTENNIAL LENDING, LLC  | 1  | \$137,978.05   | 0.09% | 0 | \$0.00 |
|           | CENTEX HOME MORTGAGE   | 1  | \$110,280.07   | 0.07% | 0 | \$0.00 |
|           | CHARTER ONE BANK FSB   | 2  | \$190,885.96   | 0.13% | 0 | \$0.00 |
|           | CHARTER ONE MORTGAGE CORP  | 1  | \$124,660.93   | 0.08% | 0 | \$0.00 |
|           | CHASE HOME FINANCE   | 4  | \$472,034.33   | 0.31% | 0 | \$0.00 |
|           | CHASE HOME FINANCE, LLC  | 28 | \$3,075,133.42 | 2.04% | 0 | \$0.00 |
|           | CHASE MANHATTAN MORTGAGE CORPORATION                               | 10 | \$1,078,309.76 | 0.72% | 0 | \$0.00 |
|           | CITIBANK, N. A   | 1  | \$88,282.27    | 0.06% | 0 | \$0.00 |
|           | CITIMORTGAGE, INC  | 14 | \$1,554,598.11 | 1.03% | 0 | \$0.00 |
|           | COLUMBIA NATIONAL INC  | 2  | \$189,394.89   | 0.13% | 0 | \$0.00 |
|           | COMMERCIAL FEDERAL BANK  | 1  | \$99,588.33    | 0.07% | 0 | \$0.00 |
|           | COUNTRYWIDE BANK, FSB  | 9  | \$1,038,602.66 | 0.69% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COUNTRYWIDE HOME LOANS, INC               | 54 | \$6,244,473.13 | 4.15% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO                  | 1  | \$107,024.91   | 0.07% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                 | 1  | \$110,115.76   | 0.07% | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                    | 1  | \$98,750.44    | 0.07% | 0 | \$0.00 |
|  | DB STRUCTURED PRODUCTS, INC               | 1  | \$103,659.84   | 0.07% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$125,408.82   | 0.08% | 0 | \$0.00 |
|  | DELTA EMPLOYEES CREDIT UNION              | 1  | \$134,551.77   | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$359,626.86   | 0.24% | 0 | \$0.00 |
|  | DLJ MORTGAGE CAPITAL INC                  | 5  | \$541,324.58   | 0.36% | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  | 1  | \$111,823.85   | 0.07% | 0 | \$0.00 |
|  | EASTERN FINANCIAL FLORIDA CREDIT UNION    | 1  | \$113,405.08   | 0.08% | 0 | \$0.00 |
|  | EMC MORTGAGE CORPORATION                  | 10 | \$1,164,327.70 | 0.77% | 0 | \$0.00 |
|  | EVERBANK                                  | 1  | \$89,997.52    | 0.06% | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 4  | \$466,514.62   | 0.31% | 0 | \$0.00 |
|  | FIFTH THIRD BANK                          | 1  | \$100,589.60   | 0.07% | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 4  | \$465,174.44   | 0.31% | 0 | \$0.00 |
|  | FIRST FLORIDA FUNDING CORPORATION         | 1  | \$125,890.79   | 0.08% | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 21 | \$2,393,456.84 | 1.59% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1  | \$129,259.58   | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$100,777.59   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$124,098.11   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS       | 1  | \$101,082.19   | 0.07% | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 4  | \$425,920.48   | 0.28% | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2  | \$221,947.53   | 0.15% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB                        | 1  | \$106,085.59   | 0.07% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                     | 1  | \$104,114.85   | 0.07% | 0 | \$0.00 |
|  | GMAC BANK                                 | 2  | \$225,088.46   | 0.15% | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                 | 19 | \$2,073,036.66 | 1.38% | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                        | 8  | \$940,090.78   | 0.62% | 0 | \$0.00 |
|  | GOLDMAN SACHS MORTGAGE COMPANY            | 3  | \$366,987.33   | 0.24% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$99,518.09    | 0.07% | 0 | \$0.00 |
|  | GUARANTY BANK SSB                         | 1  | \$97,738.33    | 0.06% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$256,597.07   | 0.17% | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC             | 8  | \$876,764.95   | 0.58% | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC          | 1  | \$97,307.71    | 0.06% | 0 | \$0.00 |
|  |   | 8  | \$913,948.60   | 0.61% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HEMIBANC MORTGAGE CORPORATION                                      |    |                |       |   |        |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 5  | \$539,764.98   | 0.36% | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION   | 1  | \$113,683.34   | 0.08% | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                                       | 2  | \$205,760.27   | 0.14% | 0 | \$0.00 |
|  | INDYMAC BANK, FSB  | 5  | \$608,629.64   | 0.4%  | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                                 | 1  | \$117,191.37   | 0.08% | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC  | 3  | \$308,622.54   | 0.21% | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY  | 1  | \$118,866.01   | 0.08% | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC                                    | 1  | \$115,454.87   | 0.08% | 0 | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 2  | \$208,687.34   | 0.14% | 0 | \$0.00 |
|  | LEHMAN BROTHERS HOLDINGS, INC                                      | 5  | \$571,999.45   | 0.38% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                               | 1  | \$119,450.62   | 0.08% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                     | 1  | \$102,732.76   | 0.07% | 0 | \$0.00 |
|  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC                       | 2  | \$246,383.69   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES               | 5  | \$610,089.54   | 0.41% | 0 | \$0.00 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC                   | 1  | \$129,460.13   | 0.09% | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC  | 1  | \$108,382.17   | 0.07% | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1  | \$91,208.00    | 0.06% | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 13 | \$1,378,136.07 | 0.92% | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY              | 5  | \$562,321.29   | 0.37% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION  | 1  | \$137,258.19   | 0.09% | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC                      | 1  | \$103,053.64   | 0.07% | 0 | \$0.00 |
|  | NOMURA CREDIT AND CAPITAL, INC                                     | 1  | \$100,638.32   | 0.07% | 0 | \$0.00 |
|  | NORTH AMERICAN MORTGAGE COMPANY                                    | 1  | \$101,615.68   | 0.07% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                   | 3  | \$343,809.32   | 0.23% | 0 | \$0.00 |
|  | NORWEST MORTGAGE, INC  | 1  | \$117,016.21   | 0.08% | 0 | \$0.00 |
|  | OHIO SAVINGS BANK  | 2  | \$206,515.32   | 0.14% | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY  | 1  | \$127,440.88   | 0.08% | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST  | 1  | \$110,129.60   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PHH MORTGAGE CORPORATION                             | 9  | \$975,995.11   | 0.65% | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 1  | \$96,532.55    | 0.06% | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                      | 1  | \$132,598.37   | 0.09% | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                       | 1  | \$110,112.54   | 0.07% | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                                | 1  | \$108,360.80   | 0.07% | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY                               | 1  | \$102,063.10   | 0.07% | 0 | \$0.00 |
|  | PULTE MORTGAGE, L.L.C                                | 5  | \$545,320.46   | 0.36% | 0 | \$0.00 |
|  | RBC CENTURA BANK                                     | 1  | \$91,957.87    | 0.06% | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                 | 5  | \$598,590.48   | 0.4%  | 0 | \$0.00 |
|  | REGIONS BANK   | 5  | \$561,800.40   | 0.37% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$121,979.55   | 0.08% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 1  | \$112,178.85   | 0.07% | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 4  | \$443,599.53   | 0.29% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 1  | \$96,888.88    | 0.06% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                | 19 | \$2,179,103.65 | 1.45% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 1  | \$119,136.63   | 0.08% | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                             | 1  | \$116,590.94   | 0.08% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                         | 3  | \$375,716.51   | 0.25% | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                           | 3  | \$290,712.48   | 0.19% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                              | 6  | \$696,201.11   | 0.46% | 0 | \$0.00 |
|  | U.S. BANK N.A  | 15 | \$1,741,002.77 | 1.16% | 0 | \$0.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                   | 1  | \$110,939.40   | 0.07% | 0 | \$0.00 |
|  | UNION PLANTERS BANK NA                               | 3  | \$355,778.47   | 0.24% | 0 | \$0.00 |
|  | UNITED JERSEY BANK                                   | 1  | \$120,117.09   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 1  | \$101,014.43   | 0.07% | 0 | \$0.00 |
|  | USAA FEDERAL SAVINGS BANK                            | 3  | \$316,168.31   | 0.21% | 0 | \$0.00 |
|  | WACHOVIA BANK, NA                                    | 1  | \$96,494.92    | 0.06% | 0 | \$0.00 |
|  | WACHOVIA BANK, NATIONAL ASSOCIATION                  | 3  | \$317,633.79   | 0.21% | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE CORPORATION                        | 24 | \$2,776,195.08 | 1.84% | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE, FSB                               | 1  | \$96,910.63    | 0.06% | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$99,897.01    | 0.07% | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK                               | 2  | \$215,712.74   | 0.14% | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA                           | 29 | \$3,247,953.84 | 2.16% | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)       | 2  | \$223,651.00   | 0.15% | 0 | \$0.00 |
|  |  | 1  | \$118,766.89   | 0.08% | 0 | \$0.00 |



|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON MUTUAL BANK, FA<br>(FKA NAMCO ASSET MGMT, INC.) |              |                         |             |          |               |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                     | 1            | \$94,593.23             | 0.06%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP                 | 5            | \$544,621.87            | 0.36%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL SECURITIES CORP                          | 3            | \$360,334.42            | 0.24%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                      | 20           | \$2,210,585.53          | 1.47%       | 0        | \$0.00        |
|              | WITMER FUNDING, LLC  | 3            | \$305,943.23            | 0.2%        | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 1            | \$128,165.49            | 0.09%       | 0        | \$0.00        |
|              | Unavailable  | 766          | \$86,584,540.32         | 57.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,335</b> | <b>\$150,512,165.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3140FXGT3    | ABN AMRO MORTGAGE GROUP, INC                               | 2            | \$393,705.18            | 0.13%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                           | 2            | \$440,760.46            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION                         | 1            | \$238,070.29            | 0.08%       | 0        | \$0.00        |
|              | AMSOUTH BANK   | 1            | \$141,892.36            | 0.05%       | 0        | \$0.00        |
|              | AMTRUST BANK   | 1            | \$166,366.77            | 0.05%       | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 1            | \$246,545.83            | 0.08%       | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                                | 1            | \$187,486.42            | 0.06%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA   | 27           | \$5,609,622.48          | 1.8%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                       | 3            | \$689,224.97            | 0.22%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1            | \$269,321.63            | 0.09%       | 0        | \$0.00        |
|              | BANKNORTH, NA  | 1            | \$155,195.02            | 0.05%       | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                           | 2            | \$436,576.45            | 0.14%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                    | 9            | \$1,691,518.89          | 0.54%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                              | 1            | \$187,418.15            | 0.06%       | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                                   | 3            | \$560,851.94            | 0.18%       | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL                                  | 4            | \$801,553.62            | 0.26%       | 0        | \$0.00        |
|              | CHASE HOME FINANCE   | 6            | \$1,370,827.83          | 0.44%       | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                                    | 61           | \$13,385,777.18         | 4.3%        | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                       | 4            | \$678,104.08            | 0.22%       | 0        | \$0.00        |
|              | CITIBANK, N. A   | 2            | \$341,699.44            | 0.11%       | 0        | \$0.00        |
|              | CITIMORTGAGE INC   | 3            | \$673,269.70            | 0.22%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 12           | \$2,534,584.68          | 0.81%       | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                              | 1            | \$173,040.86            | 0.06%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA                    | 1            | \$166,039.93            | 0.05%       | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                      | 22           | \$5,143,725.06          | 1.65%       | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                                | 48           | \$9,247,987.21          | 2.97%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CRESCENT MORTGAGE COMPANY                                     | 1  | \$161,749.93   | 0.05% | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                                     | 2  | \$562,612.44   | 0.18% | 0 | \$0.00 |
|  | DB STRUCTURED PRODUCTS, INC                                   | 1  | \$235,879.02   | 0.08% | 0 | \$0.00 |
|  | DLJ MORTGAGE CAPITAL INC                                      | 3  | \$612,014.27   | 0.2%  | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                      | 5  | \$1,068,718.60 | 0.34% | 0 | \$0.00 |
|  | EMC MORTGAGE CORPORATION                                      | 11 | \$2,109,818.50 | 0.68% | 0 | \$0.00 |
|  | FIFTH THIRD BANK  | 1  | \$148,597.43   | 0.05% | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                         | 1  | \$223,513.53   | 0.07% | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                           | 14 | \$2,564,888.38 | 0.82% | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                     | 3  | \$620,422.57   | 0.2%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB  | 3  | \$522,909.57   | 0.17% | 0 | \$0.00 |
|  | FRANKLIN BANK, SSB  | 1  | \$204,343.02   | 0.07% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP   | 1  | \$264,532.05   | 0.09% | 0 | \$0.00 |
|  | FREMONT BANK  | 1  | \$244,336.25   | 0.08% | 0 | \$0.00 |
|  | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 1  | \$135,897.75   | 0.04% | 0 | \$0.00 |
|  | GMAC BANK   | 3  | \$507,943.53   | 0.16% | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                                     | 21 | \$4,393,428.75 | 1.41% | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC  | 18 | \$4,223,999.63 | 1.36% | 0 | \$0.00 |
|  | GOLDMAN SACHS MORTGAGE COMPANY                                | 4  | \$984,366.96   | 0.32% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                      | 1  | \$142,569.86   | 0.05% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3  | \$679,380.04   | 0.22% | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                                 | 5  | \$867,086.91   | 0.28% | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK  | 1  | \$123,529.40   | 0.04% | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                                     | 1  | \$148,707.15   | 0.05% | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                              | 1  | \$157,878.02   | 0.05% | 0 | \$0.00 |
|  | HOME Banc MORTGAGE CORPORATION                                | 5  | \$987,901.51   | 0.32% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                           | 1  | \$146,255.24   | 0.05% | 0 | \$0.00 |
|  | HOMESTREET BANK   | 1  | \$164,199.82   | 0.05% | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                               | 2  | \$323,177.38   | 0.1%  | 0 | \$0.00 |
|  | INDYMAC BANK, FSB   | 5  | \$1,066,811.75 | 0.34% | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                                    | 3  | \$475,546.79   | 0.15% | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC   | 1  | \$134,971.83   | 0.04% | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                                   | 1  | \$138,006.76   | 0.04% | 0 | \$0.00 |
|  | KB HOME MORTGAGE COMPANY                                      | 1  | \$165,223.72   | 0.05% | 0 | \$0.00 |
|  | LA GRANGE STATE BANK  | 1  | \$244,005.39   | 0.08% | 0 | \$0.00 |
|  | LEHMAN BROTHERS HOLDINGS, INC                                 | 7  | \$1,391,673.90 | 0.45% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LOS ANGELES POLICE CREDIT UNION   | 1  | \$199,655.95   | 0.06% | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION  | 2  | \$398,814.25   | 0.13% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK   | 1  | \$179,075.73   | 0.06% | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK  | 3  | \$575,608.59   | 0.18% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP  | 1  | \$431,591.37   | 0.14% | 0 | \$0.00 |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC                              | 6  | \$1,424,749.64 | 0.46% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES                      | 2  | \$550,573.65   | 0.18% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY  | 10 | \$2,006,550.75 | 0.64% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC                             | 1  | \$137,806.99   | 0.04% | 0 | \$0.00 |
| NEW CENTURY MORTGAGE CORPORATION  | 1  | \$212,655.90   | 0.07% | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK  | 1  | \$174,983.74   | 0.06% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$195,239.22   | 0.06% | 0 | \$0.00 |
| NOMURA CREDIT AND CAPITAL, INC  | 1  | \$375,957.25   | 0.12% | 0 | \$0.00 |
| NORTH FORK BANK   | 1  | \$168,483.90   | 0.05% | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION   | 1  | \$263,692.12   | 0.08% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION  | 15 | \$3,201,963.72 | 1.03% | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION   | 3  | \$698,765.18   | 0.22% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC   | 1  | \$133,424.52   | 0.04% | 0 | \$0.00 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE                            | 1  | \$193,848.13   | 0.06% | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C   | 8  | \$1,764,456.60 | 0.57% | 0 | \$0.00 |
| RBC MORTGAGE COMPANY  | 3  | \$540,937.94   | 0.17% | 0 | \$0.00 |
| RBS CITIZENS, NA  | 1  | \$283,139.12   | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$313,022.99   | 0.1%  | 0 | \$0.00 |
| SEATTLE SAVINGS BANK  | 1  | \$154,300.76   | 0.05% | 0 | \$0.00 |
| SHOREBANK   | 1  | \$236,098.21   | 0.08% | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                                    | 1  | \$257,727.55   | 0.08% | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC   | 26 | \$5,484,276.15 | 1.76% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION   | 1  | \$149,969.04   | 0.05% | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                     | 1  | \$154,117.31   | 0.05% | 0 | \$0.00 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1  | \$224,944.46   | 0.07% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK  | 2  | \$331,735.58   | 0.11% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | TRUSTMARK NATIONAL BANK                        | 2            | \$426,616.25            | 0.14%       | 0        | \$0.00        |
|              | U.S. BANK N.A                                  | 1            | \$150,963.55            | 0.05%       | 0        | \$0.00        |
|              | UBS WARBURG REAL ESTATE SECURITIES, INC        | 1            | \$208,787.30            | 0.07%       | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                         | 2            | \$450,795.60            | 0.14%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                           | 1            | \$192,943.96            | 0.06%       | 0        | \$0.00        |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION            | 1            | \$305,067.47            | 0.1%        | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 18           | \$4,353,846.01          | 1.4%        | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                         | 2            | \$422,025.46            | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                         | 4            | \$762,925.12            | 0.25%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 26           | \$4,728,461.07          | 1.52%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1            | \$188,860.39            | 0.06%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP     | 8            | \$2,361,315.61          | 0.76%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL SECURITIES CORP              | 1            | \$146,054.67            | 0.05%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                          | 36           | \$8,430,791.97          | 2.71%       | 0        | \$0.00        |
|              | WITMER FUNDING, LLC                            | 2            | \$329,010.36            | 0.11%       | 0        | \$0.00        |
|              | Unavailable                                    | 905          | \$193,254,269.09        | 62.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,466</b> | <b>\$311,208,964.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXGU0    | 1ST ADVANTAGE MORTGAGE, LLC                    | 1            | \$125,743.90            | 0.05%       | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                    | 1            | \$113,300.98            | 0.04%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB               | 1            | \$107,631.41            | 0.04%       | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION            | 1            | \$118,061.02            | 0.05%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                       | 2            | \$193,419.33            | 0.07%       | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                       | 2            | \$193,659.73            | 0.07%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY                      | 2            | \$241,460.74            | 0.09%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 1            | \$115,353.09            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                  | 1            | \$108,532.15            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC                      | 1            | \$88,958.58             | 0.03%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 6            | \$660,233.87            | 0.26%       | 0        | \$0.00        |
|              | AMSOUTH BANK                                   | 1            | \$123,504.40            | 0.05%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION          | 1            | \$134,699.75            | 0.05%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                        | 3            | \$297,562.37            | 0.11%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC                        | 1            | \$116,145.59            | 0.04%       | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA                | 1            | \$129,483.44            | 0.05%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA                             | 81           | \$8,969,187.68          | 3.47%       | 0        | \$0.00        |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | BANK OF AMERICA, N.A  | 2   | \$249,520.39    | 0.1%  | 0 | \$0.00 |
|  | BANK ONE,N.A  | 2   | \$193,856.29    | 0.07% | 0 | \$0.00 |
|  | BANKUNITED, FEDERAL SAVINGS BANK  | 2   | \$231,772.56    | 0.09% | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                                   | 12  | \$1,321,895.48  | 0.51% | 0 | \$0.00 |
|  | BROCKTON CREDIT UNION   | 1   | \$118,500.75    | 0.05% | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C   | 1   | \$139,308.89    | 0.05% | 0 | \$0.00 |
|  | CCO MORTGAGE CORPORATION  | 2   | \$214,357.03    | 0.08% | 0 | \$0.00 |
|  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION        | 3   | \$310,981.30    | 0.12% | 0 | \$0.00 |
|  | CENDANT-DEDICATED CHANNEL   | 1   | \$91,738.44     | 0.04% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC   | 1   | \$99,433.18     | 0.04% | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC   | 2   | \$255,135.36    | 0.1%  | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY  | 1   | \$95,590.26     | 0.04% | 0 | \$0.00 |
|  | CHARTER ONE BANK, N.A   | 1   | \$101,607.71    | 0.04% | 0 | \$0.00 |
|  | CHASE HOME FINANCE  | 6   | \$636,322.02    | 0.25% | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC   | 39  | \$4,434,493.25  | 1.71% | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                                      | 9   | \$966,962.23    | 0.37% | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                                 | 1   | \$101,338.62    | 0.04% | 0 | \$0.00 |
|  | CITI-COUNTRYWIDE  | 1   | \$115,940.43    | 0.04% | 0 | \$0.00 |
|  | CITIMORTGAGE, INC   | 46  | \$5,390,860.82  | 2.08% | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION   | 4   | \$423,779.19    | 0.16% | 0 | \$0.00 |
|  | CITYWIDE BANK   | 1   | \$101,720.45    | 0.04% | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA   | 1   | \$97,568.95     | 0.04% | 0 | \$0.00 |
|  | COMMERCIAL FEDERAL BANK   | 1   | \$103,609.28    | 0.04% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION  | 1   | \$126,040.06    | 0.05% | 0 | \$0.00 |
|  | COUNTRYWIDE BANK, FSB   | 25  | \$2,802,958.13  | 1.08% | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC   | 146 | \$16,173,876.45 | 6.25% | 0 | \$0.00 |
|  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1   | \$128,141.87    | 0.05% | 0 | \$0.00 |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC  | 1   | \$125,813.96    | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                                       | 2   | \$231,577.11    | 0.09% | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC   | 6   | \$657,499.35    | 0.25% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 6   | \$646,824.76    | 0.25% | 0 | \$0.00 |
|  | DLJ MORTGAGE CAPITAL INC  | 1   | \$97,758.59     | 0.04% | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                                  | 2   | \$234,747.96    | 0.09% | 0 | \$0.00 |
|  | EMC MORTGAGE CORPORATION  | 4   | \$397,944.29    | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERBANK                                       | 2  | \$239,113.30   | 0.09% | 0 | \$0.00 |
| EXTRACO MORTGAGE                               | 1  | \$102,240.61   | 0.04% | 0 | \$0.00 |
| FIFTH THIRD BANK                               | 2  | \$202,568.73   | 0.08% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1  | \$96,886.74    | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION          | 2  | \$208,761.19   | 0.08% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION            | 29 | \$3,188,834.77 | 1.23% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION               | 2  | \$207,950.65   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$117,026.58   | 0.05% | 0 | \$0.00 |
| FIRST NATIONWIDE MORTGAGE CORPORATION          | 1  | \$76,464.48    | 0.03% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION      | 4  | \$455,463.04   | 0.18% | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION              | 1  | \$109,185.02   | 0.04% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB                             | 1  | \$109,712.60   | 0.04% | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL                | 1  | \$126,997.63   | 0.05% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY             | 1  | \$89,751.12    | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                          | 2  | \$236,714.82   | 0.09% | 0 | \$0.00 |
| FULTON BANK                                    | 1  | \$111,076.69   | 0.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                   | 1  | \$109,218.66   | 0.04% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                      | 20 | \$2,204,982.16 | 0.85% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC                             | 12 | \$1,408,693.14 | 0.54% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2  | \$235,822.95   | 0.09% | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY                 | 5  | \$540,914.35   | 0.21% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES               | 1  | \$112,896.22   | 0.04% | 0 | \$0.00 |
| GUARANTY BANK F.S.B                            | 2  | \$234,076.91   | 0.09% | 0 | \$0.00 |
| GUARANTY BANK SSB                              | 1  | \$114,244.95   | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                         | 1  | \$100,698.54   | 0.04% | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK                    | 1  | \$130,770.81   | 0.05% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC                  | 1  | \$93,178.97    | 0.04% | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                         | 1  | \$119,510.99   | 0.05% | 0 | \$0.00 |
| HOME FINANCING CENTER INC                      | 1  | \$84,743.47    | 0.03% | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC               | 1  | \$114,010.54   | 0.04% | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                  | 9  | \$1,041,886.02 | 0.4%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOMESIDE DEDICATED CHANNEL                                      | 1  | \$91,194.40    | 0.04% | 0 | \$0.00 |
| HOMESIDE LENDING, INC   | 1  | \$108,694.45   | 0.04% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY                                      | 1  | \$127,994.35   | 0.05% | 0 | \$0.00 |
| HOMESTREET BANK   | 1  | \$118,256.51   | 0.05% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION<br>(USA)                              | 1  | \$111,842.48   | 0.04% | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION  | 1  | \$114,010.68   | 0.04% | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                                    | 1  | \$108,246.37   | 0.04% | 0 | \$0.00 |
| INDYMAC BANK, FSB   | 2  | \$202,727.45   | 0.08% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION                                      | 2  | \$202,125.44   | 0.08% | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST<br>COMPANY                           | 1  | \$114,604.04   | 0.04% | 0 | \$0.00 |
| IVANHOE FINANCIAL INC   | 3  | \$293,889.00   | 0.11% | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY  | 1  | \$108,695.10   | 0.04% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                    | 2  | \$229,230.68   | 0.09% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1  | \$55,694.28    | 0.02% | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC                                   | 10 | \$1,113,719.34 | 0.43% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1  | \$103,286.08   | 0.04% | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION  | 2  | \$251,892.10   | 0.1%  | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS<br>TRUST COMPANY                      | 1  | \$122,072.48   | 0.05% | 0 | \$0.00 |
| MARKET STREET MORTGAGE<br>CORPORATION                           | 1  | \$111,945.87   | 0.04% | 0 | \$0.00 |
| MEMORIAL PARK MORTGAGE, LTD                                     | 1  | \$134,301.63   | 0.05% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL<br>CREDIT UNION                        | 1  | \$127,700.96   | 0.05% | 0 | \$0.00 |
| MI FINANCIAL CORPORATION  | 2  | \$215,595.69   | 0.08% | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS<br>BANK                             | 4  | \$500,371.12   | 0.19% | 0 | \$0.00 |
| MORTGAGE BANKERS SERVICE<br>CORPORATION                         | 1  | \$103,497.55   | 0.04% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1  | \$104,804.17   | 0.04% | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA,<br>INC                            | 2  | \$260,456.49   | 0.1%  | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE<br>COMPANY                               | 21 | \$2,328,178.00 | 0.9%  | 0 | \$0.00 |
| NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION MORTGAGE<br>COMPANY     | 1  | \$106,990.72   | 0.04% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY - DEDICATED<br>CHANNEL | 5  | \$594,597.24   | 0.23% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                                       | 1  | \$139,760.34   | 0.05% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES<br>OF AMERICA, INC                | 1  | \$99,624.79    | 0.04% | 0 | \$0.00 |
| NEW CENTURY MORTGAGE<br>CORPORATION                             | 2  | \$251,132.82   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY                 | 3  | \$352,597.56   | 0.14% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                    | 1  | \$136,231.41   | 0.05% | 0 | \$0.00 |
|  | NORWEST MORTGAGE, INC                            | 1  | \$97,074.13    | 0.04% | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                                | 1  | \$96,115.73    | 0.04% | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                      | 1  | \$102,604.06   | 0.04% | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC                   | 1  | \$132,055.86   | 0.05% | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 2  | \$106,920.67   | 0.04% | 0 | \$0.00 |
|  | PFF BANK AND TRUST                               | 1  | \$121,333.57   | 0.05% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                         | 21 | \$2,381,341.09 | 0.92% | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                   | 1  | \$93,160.87    | 0.04% | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                            | 1  | \$116,655.76   | 0.05% | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1  | \$108,318.98   | 0.04% | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY                           | 1  | \$109,684.68   | 0.04% | 0 | \$0.00 |
|  | PULTE MORTGAGE, L.L.C                            | 2  | \$261,137.15   | 0.1%  | 0 | \$0.00 |
|  | R-G CROWN BANK                                   | 1  | \$111,722.13   | 0.04% | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                             | 1  | \$89,376.09    | 0.03% | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                 | 4  | \$410,143.30   | 0.16% | 0 | \$0.00 |
|  | REGIONS BANK                                     | 11 | \$1,236,228.31 | 0.48% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                 | 1  | \$119,028.73   | 0.05% | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                               | 2  | \$238,695.69   | 0.09% | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND                          | 3  | \$314,117.58   | 0.12% | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                              | 1  | \$90,154.02    | 0.03% | 0 | \$0.00 |
|  | SOUTHTRUST MORTGAGE CORPORATION                  | 2  | \$221,611.50   | 0.09% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                         | 1  | \$87,637.91    | 0.03% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                   | 1  | \$86,879.44    | 0.03% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION            | 1  | \$128,213.34   | 0.05% | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                    | 1  | \$114,202.77   | 0.04% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                            | 44 | \$5,035,304.19 | 1.95% | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION   | 1  | \$104,375.85   | 0.04% | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                         | 1  | \$96,811.54    | 0.04% | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY             | 2  | \$248,517.07   | 0.1%  | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU                  | 3  | \$349,877.10   | 0.14% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                     | 4  | \$411,103.95   | 0.16% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                          | 1  | \$121,238.14   | 0.05% | 0 | \$0.00 |
|  | U.S. BANK N.A                                    | 18 | \$1,978,905.97 | 0.76% | 0 | \$0.00 |
|  |  | 1  | \$118,390.55   | 0.05% | 0 | \$0.00 |



|              |   |              |                         |             |          |               |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|--|
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      |              |                         |             |          |               |  |
|              | UNION PLANTERS BANK NA                                  | 3            | \$314,614.71            | 0.12%       | 0        | \$0.00        |  |
|              | UNITED MORTGAGE COMPANY                                 | 1            | \$94,174.37             | 0.04%       | 0        | \$0.00        |  |
|              | UNIVERSAL MORTGAGE CORPORATION                          | 3            | \$360,925.06            | 0.14%       | 0        | \$0.00        |  |
|              | USAA FEDERAL SAVINGS BANK                               | 1            | \$129,856.54            | 0.05%       | 0        | \$0.00        |  |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION                     | 6            | \$710,097.90            | 0.27%       | 0        | \$0.00        |  |
|              | WACHOVIA MORTGAGE CORPORATION                           | 31           | \$3,652,547.20          | 1.41%       | 0        | \$0.00        |  |
|              | WACHOVIA MORTGAGE, FSB                                  | 5            | \$566,751.73            | 0.22%       | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK                                  | 5            | \$462,754.32            | 0.18%       | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK, FA                              | 23           | \$2,395,428.14          | 0.93%       | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)          | 2            | \$229,110.69            | 0.09%       | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1            | \$77,384.61             | 0.03%       | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                  | 1            | \$88,044.14             | 0.03%       | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP              | 2            | \$236,620.69            | 0.09%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                   | 21           | \$2,580,400.78          | 1%          | 0        | \$0.00        |  |
|              | WELLS FARGO HOME MORTGAGE, INC                          | 1            | \$119,260.36            | 0.05%       | 0        | \$0.00        |  |
|              | WESTERNBANK PUERTO RICO                                 | 1            | \$128,544.56            | 0.05%       | 0        | \$0.00        |  |
|              | WITMER FUNDING, LLC                                     | 5            | \$484,894.71            | 0.19%       | 0        | \$0.00        |  |
|              | WORLD SAVINGS BANK                                      | 1            | \$113,058.58            | 0.04%       | 0        | \$0.00        |  |
|              | Unavailable   | 1,411        | \$159,877,898.47        | 61.83%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>2,297</b> | <b>\$258,788,076.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140FXGV8    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                 | 1            | \$156,650.13            | 0.06%       | 0        | \$0.00        |  |
|              | ALLIANCE MORTGAGE COMPANY                               | 1            | \$197,593.07            | 0.08%       | 0        | \$0.00        |  |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                        | 1            | \$239,807.71            | 0.1%        | 0        | \$0.00        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 1            | \$202,175.42            | 0.08%       | 0        | \$0.00        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION                      | 2            | \$325,626.13            | 0.13%       | 0        | \$0.00        |  |
|              | AMERICAN UNIFIED MORTGAGE, INC                          | 1            | \$144,221.51            | 0.06%       | 0        | \$0.00        |  |
|              | AMTRUST BANK  | 1            | \$153,247.40            | 0.06%       | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                                 | 1            | \$154,703.00            | 0.06%       | 0        | \$0.00        |  |
|              | AURORA FINANCIAL GROUP INC                              | 1            | \$234,166.53            | 0.09%       | 0        | \$0.00        |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 1            | \$163,587.38            | 0.07%       | 0        | \$0.00        |  |
|              |   | 1            | \$259,831.10            | 0.1%        | 0        | \$0.00        |  |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO                  |    |                 |       |   |        |
|  | BANK OF AMERICA NA  | 29 | \$6,071,686.13  | 2.45% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A  | 1  | \$248,805.77    | 0.1%  | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2  | \$471,801.10    | 0.19% | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC                                     | 1  | \$173,072.08    | 0.07% | 0 | \$0.00 |
|  | BANKUNITED, FEDERAL SAVINGS<br>BANK                             | 4  | \$722,305.85    | 0.29% | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL<br>MORTGAGE TRUST                      | 3  | \$642,819.72    | 0.26% | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                   | 2  | \$409,828.16    | 0.17% | 0 | \$0.00 |
|  | CCO MORTGAGE CORPORATION  | 3  | \$489,814.18    | 0.2%  | 0 | \$0.00 |
|  | CHASE HOME FINANCE  | 3  | \$546,332.76    | 0.22% | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC   | 22 | \$4,890,007.47  | 1.97% | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE<br>CORPORATION                         | 2  | \$371,033.07    | 0.15% | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL                    | 1  | \$200,374.65    | 0.08% | 0 | \$0.00 |
|  | CITIMORTGAGE INC  | 1  | \$218,076.38    | 0.09% | 0 | \$0.00 |
|  | CITIMORTGAGE, INC   | 9  | \$2,127,128.29  | 0.86% | 0 | \$0.00 |
|  | COUNTRYWIDE BANK, FSB   | 16 | \$3,719,953.87  | 1.5%  | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC                                     | 53 | \$11,156,388.10 | 4.5%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                          | 1  | \$139,092.94    | 0.06% | 0 | \$0.00 |
|  | DLJ MORTGAGE CAPITAL INC  | 5  | \$1,099,334.86  | 0.44% | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN<br>ASSOCIATION, F.A                     | 1  | \$255,781.08    | 0.1%  | 0 | \$0.00 |
|  | EMC MORTGAGE CORPORATION  | 2  | \$389,372.07    | 0.16% | 0 | \$0.00 |
|  | FIFTH THIRD BANK  | 4  | \$847,240.05    | 0.34% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CHARLESTON, SC | 1  | \$166,638.39    | 0.07% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 1  | \$339,407.62    | 0.14% | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL<br>CORPORATION                         | 1  | \$154,475.06    | 0.06% | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN<br>CORPORATION                          | 22 | \$4,432,503.45  | 1.79% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1  | \$230,720.66    | 0.09% | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL<br>ASSOCIATION                    | 1  | \$144,817.93    | 0.06% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB  | 1  | \$131,450.69    | 0.05% | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED<br>CHANNEL                              | 1  | \$189,781.82    | 0.08% | 0 | \$0.00 |
|  | FREMONT BANK  | 1  | \$168,713.20    | 0.07% | 0 | \$0.00 |
|  | GMAC BANK   | 1  | \$157,499.20    | 0.06% | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                                       | 11 | \$2,034,973.69  | 0.82% | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC  | 10 | \$2,293,201.38  | 0.93% | 0 | \$0.00 |
|  |   | 1  | \$144,808.08    | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)            |    |                |       |   |        |
|  | GOLDMAN SACHS MORTGAGE COMPANY                            | 3  | \$598,006.54   | 0.24% | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                               | 1  | \$155,166.62   | 0.06% | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD                                      | 1  | \$204,613.98   | 0.08% | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                             | 3  | \$558,909.41   | 0.23% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                 | 1  | \$134,770.76   | 0.05% | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                          | 1  | \$134,841.50   | 0.05% | 0 | \$0.00 |
|  | HOMESTREET BANK   | 1  | \$406,246.70   | 0.16% | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 7  | \$1,962,094.05 | 0.79% | 0 | \$0.00 |
|  | INDYMAC BANK, FSB   | 7  | \$1,490,387.78 | 0.6%  | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                                     | 1  | \$129,726.23   | 0.05% | 0 | \$0.00 |
|  | LEHMAN BROTHERS HOLDINGS, INC                             | 3  | \$521,105.47   | 0.21% | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                                  | 1  | \$266,852.20   | 0.11% | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY                   | 1  | \$137,728.38   | 0.06% | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$161,631.61   | 0.07% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                                 | 1  | \$139,224.21   | 0.06% | 0 | \$0.00 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC             | 1  | \$199,272.40   | 0.08% | 0 | \$0.00 |
|  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC              | 2  | \$323,292.58   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$221,616.76   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 1  | \$135,225.71   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1  | \$164,880.64   | 0.07% | 0 | \$0.00 |
|  | NATIONAL CITY BANK  | 1  | \$131,290.28   | 0.05% | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 6  | \$1,291,298.38 | 0.52% | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3  | \$477,430.08   | 0.19% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$203,051.85   | 0.08% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 2  | \$443,848.41   | 0.18% | 0 | \$0.00 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 1  | \$171,761.74   | 0.07% | 0 | \$0.00 |
|  | NOMURA CREDIT AND CAPITAL, INC                            | 1  | \$215,322.92   | 0.09% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$138,708.19   | 0.06% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                  | 13 | \$2,656,050.06 | 1.07% | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                                     | 1  | \$286,318.03   | 0.12% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | PULTE MORTGAGE, L.L.C                          | 2            | \$291,813.28            | 0.12%       | 0        | \$0.00        |
|              | RABOBANK, N.A                                  | 1            | \$278,745.71            | 0.11%       | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                           | 1            | \$178,309.61            | 0.07%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA                               | 1            | \$249,668.98            | 0.1%        | 0        | \$0.00        |
|              | REGIONS BANK                                   | 3            | \$539,044.77            | 0.22%       | 0        | \$0.00        |
|              | REPUBLIC BANK                                  | 1            | \$222,942.65            | 0.09%       | 0        | \$0.00        |
|              | SACRAMENTO CREDIT UNION                        | 1            | \$138,275.37            | 0.06%       | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A<br>IVY MORTGAGE | 1            | \$271,519.91            | 0.11%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                       | 1            | \$148,252.00            | 0.06%       | 0        | \$0.00        |
|              | ST. ANNES CREDIT UNION                         | 1            | \$273,708.66            | 0.11%       | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                           | 1            | \$317,913.37            | 0.13%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                          | 17           | \$3,101,482.95          | 1.25%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                  | 2            | \$368,510.59            | 0.15%       | 0        | \$0.00        |
|              | THE BANK OF NEW YORK                           | 2            | \$491,351.70            | 0.2%        | 0        | \$0.00        |
|              | THE CREDIT UNION OF ALABAMA<br>FCU             | 1            | \$159,732.77            | 0.06%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                 | 2            | \$339,612.97            | 0.14%       | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                         | 4            | \$665,019.68            | 0.27%       | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                        | 1            | \$148,833.86            | 0.06%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE<br>CORPORATION              | 1            | \$147,921.04            | 0.06%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                      | 1            | \$164,587.40            | 0.07%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                       | 1            | \$262,495.34            | 0.11%       | 0        | \$0.00        |
|              | WACHOVIA BANK, NATIONAL<br>ASSOCIATION         | 2            | \$457,528.39            | 0.18%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE<br>CORPORATION               | 16           | \$3,031,806.62          | 1.22%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                         | 3            | \$556,501.44            | 0.22%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                         | 3            | \$629,227.56            | 0.25%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 3            | \$559,400.64            | 0.23%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE<br>SECURITIES CORP  | 1            | \$150,167.22            | 0.06%       | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1            | \$167,196.22            | 0.07%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                          | 34           | \$7,077,383.50          | 2.86%       | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE,<br>INC              | 1            | \$207,040.80            | 0.08%       | 0        | \$0.00        |
|              | Unavailable                                    | 790          | \$164,020,418.17        | 66.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,199</b> | <b>\$247,687,935.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3140FXGW6    | 1ST 2ND MORTGAGE COMPANY OF<br>NEW JERSEY, INC | 1            | \$86,919.07             | 0.02%       | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                    | 1            | \$123,983.57            | 0.03%       | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                    | 1            | \$73,307.43             | 0.02%       | 0        | \$0.00        |
|              | ABN AMRO MORTGAGE GROUP, INC                   | 1            | \$94,532.99             | 0.02%       | 0        | \$0.00        |
|              |  | 1            | \$110,582.45            | 0.03%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ACCUBANC MORTGAGE CORPORATION                                      |    |                |       |   |        |
|  | AEA FEDERAL CREDIT UNION   | 6  | \$616,800.83   | 0.15% | 0 | \$0.00 |
|  | AF BANK  | 1  | \$126,354.80   | 0.03% | 0 | \$0.00 |
|  | AGFIRST FARM CREDIT BANK   | 1  | \$120,174.28   | 0.03% | 0 | \$0.00 |
|  | ALLIANCE MORTGAGE COMPANY (NERO)                                   | 2  | \$214,898.12   | 0.05% | 0 | \$0.00 |
|  | AMERICAN HOME FUNDING INC  | 3  | \$297,538.21   | 0.07% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE CORPORATION                                 | 6  | \$642,323.27   | 0.16% | 0 | \$0.00 |
|  | AMSOUTH BANK   | 1  | \$98,785.41    | 0.02% | 0 | \$0.00 |
|  | AMTRUST BANK   | 1  | \$126,259.89   | 0.03% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 2  | \$181,761.32   | 0.04% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY  | 3  | \$338,540.31   | 0.08% | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA  | 1  | \$91,202.74    | 0.02% | 0 | \$0.00 |
|  | BANCMORTGAGE FINANCIAL CORPORATION                                 | 1  | \$101,095.60   | 0.02% | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA                                    | 1  | \$98,299.94    | 0.02% | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 1  | \$97,553.92    | 0.02% | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO  | 6  | \$693,660.62   | 0.17% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1  | \$140,466.53   | 0.03% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1  | \$100,966.68   | 0.02% | 0 | \$0.00 |
|  | BANK OF AMERICA NA   | 73 | \$8,038,225.09 | 1.96% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A   | 1  | \$97,602.54    | 0.02% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK  | 1  | \$133,218.41   | 0.03% | 0 | \$0.00 |
|  | BANK OF STANLY   | 1  | \$98,485.81    | 0.02% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$91,879.84    | 0.02% | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA   | 1  | \$90,479.26    | 0.02% | 0 | \$0.00 |
|  | BANKUNITED, FEDERAL SAVINGS BANK                                   | 4  | \$332,429.17   | 0.08% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1  | \$94,678.96    | 0.02% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                      | 1  | \$101,102.38   | 0.02% | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 18 | \$1,996,977.21 | 0.49% | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION   | 1  | \$108,970.02   | 0.03% | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK   | 1  | \$96,178.01    | 0.02% | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                      | 2  | \$247,239.60   | 0.06% | 0 | \$0.00 |
|  | CCO MORTGAGE CORPORATION   | 11 | \$1,155,272.36 | 0.28% | 0 | \$0.00 |
|  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5  | \$528,189.20   | 0.13% | 0 | \$0.00 |
|  | CENDANT-DEDICATED CHANNEL  | 2  | \$245,995.16   | 0.06% | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC                                    | 1  | \$115,870.20   | 0.03% | 0 | \$0.00 |
|  | CENTEX HOME MORTGAGE   | 1  | \$86,638.21    | 0.02% | 0 | \$0.00 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| CENTURY MORTGAGE CORPORATION  | 4   | \$386,317.23    | 0.09% | 0 | \$0.00 |
| CHARTER ONE BANK FSB  | 1   | \$86,642.09     | 0.02% | 0 | \$0.00 |
| CHARTER ONE BANK, N.A   | 2   | \$217,801.83    | 0.05% | 0 | \$0.00 |
| CHASE HOME FINANCE  | 5   | \$565,862.95    | 0.14% | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC   | 35  | \$3,765,413.53  | 0.92% | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION                                      | 6   | \$623,601.59    | 0.15% | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION   | 2   | \$191,758.69    | 0.05% | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                                 | 1   | \$136,850.05    | 0.03% | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY  | 1   | \$119,177.51    | 0.03% | 0 | \$0.00 |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION                               | 3   | \$300,228.28    | 0.07% | 0 | \$0.00 |
| CITIMORTGAGE INC  | 1   | \$97,277.82     | 0.02% | 0 | \$0.00 |
| CITIMORTGAGE, INC   | 34  | \$3,659,780.58  | 0.89% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE   | 1   | \$112,285.25    | 0.03% | 0 | \$0.00 |
| COAST BANK OF FLORIDA   | 1   | \$83,102.57     | 0.02% | 0 | \$0.00 |
| COLONIAL SAVINGS FA   | 2   | \$209,714.52    | 0.05% | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD   | 1   | \$94,034.15     | 0.02% | 0 | \$0.00 |
| COUNTRYWIDE BANK, FSB   | 53  | \$5,824,656.43  | 1.42% | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC   | 228 | \$24,333,999.69 | 5.93% | 0 | \$0.00 |
| COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 3   | \$369,594.53    | 0.09% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO  | 1   | \$128,375.72    | 0.03% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC                                       | 1   | \$121,116.37    | 0.03% | 0 | \$0.00 |
| CREDIT UNION ONE  | 1   | \$44,434.36     | 0.01% | 0 | \$0.00 |
| CROWN BANK FSB  | 1   | \$102,492.00    | 0.02% | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC   | 1   | \$118,459.37    | 0.03% | 0 | \$0.00 |
| DB STRUCTURED PRODUCTS, INC   | 5   | \$501,389.93    | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 10  | \$1,097,046.37  | 0.27% | 0 | \$0.00 |
| DLJ MORTGAGE CAPITAL INC  | 8   | \$880,033.07    | 0.21% | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                                  | 4   | \$476,998.82    | 0.12% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY  | 2   | \$226,889.37    | 0.06% | 0 | \$0.00 |
| EMC MORTGAGE CORPORATION  | 14  | \$1,464,668.81  | 0.36% | 0 | \$0.00 |
| EVERBANK  | 4   | \$431,167.35    | 0.11% | 0 | \$0.00 |
| EVERHOME MORTGAGE COMPANY   | 1   | \$98,507.74     | 0.02% | 0 | \$0.00 |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC                                    | 1   | \$105,980.99    | 0.03% | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL   | 4   | \$488,777.34    | 0.12% | 0 | \$0.00 |
| FIFTH THIRD BANK  | 5   | \$543,873.21    | 0.13% | 0 | \$0.00 |
|   | 1   | \$80,668.58     | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST CHICAGO NBD MORTGAGE COMPANY             |    |                |       |   |        |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1  | \$123,993.30   | 0.03% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                         | 1  | \$114,597.91   | 0.03% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA          | 1  | \$104,082.31   | 0.03% | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION          | 10 | \$917,898.63   | 0.22% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 1  | \$109,175.95   | 0.03% | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION            | 19 | \$2,207,688.24 | 0.54% | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 3  | \$262,941.34   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$84,283.68    | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                   | 1  | \$97,274.46    | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION          | 1  | \$102,686.07   | 0.03% | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 3  | \$340,877.29   | 0.08% | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION      | 3  | \$381,735.67   | 0.09% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB                             | 4  | \$415,493.55   | 0.1%  | 0 | \$0.00 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 1  | \$108,640.53   | 0.03% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                           | 2  | \$236,250.69   | 0.06% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY             | 1  | \$102,607.93   | 0.02% | 0 | \$0.00 |
|  | FRANKLIN BANK, SSB                             | 1  | \$131,271.48   | 0.03% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                          | 2  | \$193,780.38   | 0.05% | 0 | \$0.00 |
|  | FREMONT BANK                                   | 3  | \$326,876.63   | 0.08% | 0 | \$0.00 |
|  | FT MORTGAGE COMPANIES                          | 1  | \$97,237.69    | 0.02% | 0 | \$0.00 |
|  | FULLERTON MORTGAGE AND ESCROW COMPANY          | 1  | \$70,459.44    | 0.02% | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                          | 1  | \$86,918.32    | 0.02% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  | 1  | \$114,495.58   | 0.03% | 0 | \$0.00 |
|  | GE CAPITAL MORTGAGE SERVICES                   | 1  | \$97,905.48    | 0.02% | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                      | 56 | \$5,994,804.03 | 1.46% | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                             | 31 | \$3,218,095.12 | 0.78% | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1  | \$132,462.82   | 0.03% | 0 | \$0.00 |
|  | GOLDMAN SACHS MORTGAGE COMPANY                 | 9  | \$977,682.58   | 0.24% | 0 | \$0.00 |
|  | GRANITE BANK                                   | 1  | \$104,465.24   | 0.03% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES               | 2  | \$192,670.36   | 0.05% | 0 | \$0.00 |
|  |  | 1  | \$117,213.04   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GREENPOINT MORTGAGE FUNDING, INC        |    |                |       |   |        |
|  | GTE FEDERAL CREDIT UNION                | 1  | \$110,345.30   | 0.03% | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                     | 1  | \$105,376.70   | 0.03% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                  | 2  | \$236,326.73   | 0.06% | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC           | 9  | \$1,011,128.76 | 0.25% | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                  | 2  | \$180,100.11   | 0.04% | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC               | 4  | \$380,970.21   | 0.09% | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC        | 3  | \$367,609.31   | 0.09% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION       | 1  | \$111,736.91   | 0.03% | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION           | 16 | \$1,762,902.87 | 0.43% | 0 | \$0.00 |
|  | HOMESTREET BANK                         | 2  | \$226,490.70   | 0.06% | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 2  | \$215,004.15   | 0.05% | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                | 1  | \$111,268.95   | 0.03% | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION            | 6  | \$696,507.74   | 0.17% | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                       | 9  | \$1,021,586.38 | 0.25% | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION              | 9  | \$923,571.39   | 0.22% | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                   | 10 | \$1,052,154.64 | 0.26% | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 5  | \$548,166.61   | 0.13% | 0 | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY      | 1  | \$105,206.88   | 0.03% | 0 | \$0.00 |
|  | KB HOME MORTGAGE COMPANY                | 2  | \$227,607.74   | 0.06% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION            | 1  | \$100,923.65   | 0.02% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$113,815.01   | 0.03% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 1  | \$100,307.68   | 0.02% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 1  | \$93,928.12    | 0.02% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$100,547.98   | 0.02% | 0 | \$0.00 |
|  | LEHMAN BROTHERS BANK, FSB               | 1  | \$102,336.89   | 0.02% | 0 | \$0.00 |
|  | LEHMAN BROTHERS HOLDINGS, INC           | 22 | \$2,387,759.75 | 0.58% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$112,791.94   | 0.03% | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                | 2  | \$231,210.79   | 0.06% | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 3  | \$332,739.56   | 0.08% | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION      | 4  | \$403,044.29   | 0.1%  | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 1  | \$104,333.74   | 0.03% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1  | \$101,816.14   | 0.02% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$100,935.38   | 0.02% | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                  | 1  | \$103,360.95   | 0.03% | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK        | 3  | \$316,119.59   | 0.08% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MIDFIRST BANK  | 1  | \$133,168.02   | 0.03% | 0 | \$0.00 |
|  | MOLTON, ALLEN & WILLIAMS<br>MORTGAGE COMPANY LLC                         | 1  | \$110,895.96   | 0.03% | 0 | \$0.00 |
|  | MORGAN STANLEY MORTGAGE<br>CAPITAL HOLDINGS LLC                          | 2  | \$233,221.64   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1  | \$112,108.44   | 0.03% | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT<br>INC./NORTH AMERICAN MORTGAGE<br>COMPANY (NAMC) | 1  | \$96,273.48    | 0.02% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA   | 2  | \$237,130.14   | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE<br>(NBC MORTGAGE)                              | 1  | \$111,353.64   | 0.03% | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE<br>COMPANY  | 31 | \$3,413,647.26 | 0.83% | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION MORTGAGE<br>COMPANY              | 2  | \$229,530.34   | 0.06% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY - DEDICATED<br>CHANNEL          | 4  | \$435,211.38   | 0.11% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION  | 2  | \$226,111.33   | 0.06% | 0 | \$0.00 |
|  | NEW ALLIANCE BANK  | 1  | \$101,413.22   | 0.02% | 0 | \$0.00 |
|  | NEW CENTURY MORTGAGE<br>CORPORATION                                      | 1  | \$104,781.24   | 0.03% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$100,010.25   | 0.02% | 0 | \$0.00 |
|  | NEXSTAR FINANCIAL CORPORATION  | 1  | \$110,774.79   | 0.03% | 0 | \$0.00 |
|  | NOMURA CREDIT AND CAPITAL, INC   | 3  | \$305,841.28   | 0.07% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK<br>F.S.B                                     | 1  | \$83,591.07    | 0.02% | 0 | \$0.00 |
|  | NORTH FORK BANK  | 2  | \$237,051.28   | 0.06% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT<br>COMPANY                                      | 5  | \$462,892.92   | 0.11% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT<br>UNION  | 1  | \$117,080.26   | 0.03% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE<br>COMPANY   | 1  | \$109,360.54   | 0.03% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 2  | \$243,526.02   | 0.06% | 0 | \$0.00 |
|  | OHIO SAVINGS BANK  | 2  | \$229,409.85   | 0.06% | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL   | 1  | \$95,350.15    | 0.02% | 0 | \$0.00 |
|  | OPTEUM GROUP   | 1  | \$106,737.52   | 0.03% | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST  | 1  | \$121,276.91   | 0.03% | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY  | 1  | \$116,743.41   | 0.03% | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS<br>CORPORATION                                | 1  | \$109,071.61   | 0.03% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION   | 21 | \$2,272,048.04 | 0.55% | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                                     | 4  | \$401,762.54   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PINE STATE MORTGAGE CORPORATION                          | 1  | \$94,415.43    | 0.02% | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION                           | 1  | \$105,152.31   | 0.03% | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                                    | 2  | \$247,131.80   | 0.06% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC                                    | 1  | \$123,177.39   | 0.03% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA<br>POPULAR HOME MORTGAGE      | 1  | \$120,940.62   | 0.03% | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE<br>CAPITAL RESOURCES, LLC | 1  | \$111,698.25   | 0.03% | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY                                   | 2  | \$211,299.85   | 0.05% | 0 | \$0.00 |
| PULTE MORTGAGE CORPORATION<br>DBA DEL WEB FINANCE        | 3  | \$316,720.54   | 0.08% | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C                                    | 3  | \$323,511.71   | 0.08% | 0 | \$0.00 |
| R ~ G MORTGAGE CORPORATION                               | 1  | \$111,317.82   | 0.03% | 0 | \$0.00 |
| R-G CROWN BANK   | 1  | \$118,202.57   | 0.03% | 0 | \$0.00 |
| RBC CENTURA BANK   | 1  | \$97,812.24    | 0.02% | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                                     | 3  | \$310,658.11   | 0.08% | 0 | \$0.00 |
| RBS CITIZENS, NA   | 2  | \$223,013.25   | 0.05% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                     | 1  | \$41,480.44    | 0.01% | 0 | \$0.00 |
| REGIONS BANK   | 14 | \$1,483,487.99 | 0.36% | 0 | \$0.00 |
| REPUBLIC BANK  | 1  | \$84,325.16    | 0.02% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT<br>UNION                      | 1  | \$117,504.24   | 0.03% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                                   | 1  | \$91,727.02    | 0.02% | 0 | \$0.00 |
| SAHARA MORTGAGE  | 1  | \$86,699.27    | 0.02% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                      | 1  | \$124,073.84   | 0.03% | 0 | \$0.00 |
| SARASOTA COASTAL CREDIT UNION                            | 1  | \$94,565.47    | 0.02% | 0 | \$0.00 |
| SAXON MORTGAGE INC                                       | 1  | \$128,042.49   | 0.03% | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                                     | 1  | \$112,643.33   | 0.03% | 0 | \$0.00 |
| SELF-HELP VENTURES FUND                                  | 2  | \$197,334.60   | 0.05% | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A<br>IVY MORTGAGE           | 1  | \$102,365.55   | 0.02% | 0 | \$0.00 |
| SKY FINANCIAL GROUP                                      | 2  | \$222,407.82   | 0.05% | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL<br>SAVINGS BANK                | 6  | \$658,293.35   | 0.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                 | 2  | \$230,997.55   | 0.06% | 0 | \$0.00 |
| STATE BANK OF THE LAKES                                  | 1  | \$100,132.56   | 0.02% | 0 | \$0.00 |
| STATE FARM BANK, FSB                                     | 2  | \$214,238.34   | 0.05% | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE<br>COMPANY                     | 2  | \$173,560.04   | 0.04% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                 | 3  | \$320,372.34   | 0.08% | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC                                    | 76 | \$8,546,157.41 | 2.08% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                             | 1  | \$86,727.88    | 0.02% | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION                                 | 2  | \$219,650.64   | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TEXAS BANK   | 1  | \$118,622.65   | 0.03% | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY                 | 1  | \$105,254.72   | 0.03% | 0 | \$0.00 |
|  | THE CROSSFIRE FINANCIAL NETWORK INC                  | 1  | \$125,194.35   | 0.03% | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                      | 1  | \$85,815.08    | 0.02% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                         | 6  | \$659,650.69   | 0.16% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                               | 1  | \$101,556.32   | 0.02% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                             | 1  | \$137,818.39   | 0.03% | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                           | 2  | \$214,012.16   | 0.05% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                              | 2  | \$240,583.12   | 0.06% | 0 | \$0.00 |
|  | U.S. BANK N.A  | 28 | \$2,855,121.81 | 0.7%  | 0 | \$0.00 |
|  | UMPQUA BANK  | 1  | \$93,929.71    | 0.02% | 0 | \$0.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                   | 2  | \$174,861.35   | 0.04% | 0 | \$0.00 |
|  | UNION PLANTERS BANK NA                               | 10 | \$1,066,108.34 | 0.26% | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP                       | 2  | \$199,853.90   | 0.05% | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                              | 1  | \$101,472.46   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 3  | \$311,108.74   | 0.08% | 0 | \$0.00 |
|  | USAA FEDERAL SAVINGS BANK                            | 3  | \$316,871.54   | 0.08% | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC                          | 1  | \$108,401.67   | 0.03% | 0 | \$0.00 |
|  | VISTA FEDERAL CREDIT UNION                           | 2  | \$217,501.44   | 0.05% | 0 | \$0.00 |
|  | WACHOVIA BANK, NATIONAL ASSOCIATION                  | 10 | \$1,018,356.72 | 0.25% | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE CORPORATION                        | 54 | \$6,054,966.39 | 1.47% | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE, FSB                               | 6  | \$710,011.99   | 0.17% | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$232,429.78   | 0.06% | 0 | \$0.00 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 1  | \$95,155.36    | 0.02% | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK                               | 9  | \$984,813.22   | 0.24% | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA                           | 32 | \$3,453,825.63 | 0.84% | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)       | 1  | \$97,895.21    | 0.02% | 0 | \$0.00 |
|  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP           | 2  | \$245,874.71   | 0.06% | 0 | \$0.00 |
|  | WASHINGTON MUTUAL SECURITIES CORP                    | 1  | \$86,257.22    | 0.02% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1  | \$129,742.17   | 0.03% | 0 | \$0.00 |
|  | WASHTENAW MORTGAGE COMPANY                           | 1  | \$139,618.58   | 0.03% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A                                | 62 | \$7,068,811.95 | 1.72% | 0 | \$0.00 |
|  | WELLS FARGO HOME MORTGAGE, INC                       | 6  | \$564,338.08   | 0.14% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WESTCONSIN CREDIT UNION   | 1            | \$130,758.27            | 0.03%       | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                                      | 1            | \$115,371.63            | 0.03%       | 0        | \$0.00        |
|              | WITMER FUNDING, LLC   | 11           | \$1,136,595.05          | 0.28%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1            | \$123,126.87            | 0.03%       | 0        | \$0.00        |
|              | Unavailable   | 2,338        | \$256,168,175.40        | 62.43%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,767</b> | <b>\$410,600,093.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXGX4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC                               | 1            | \$270,593.95            | 0.15%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1            | \$133,227.86            | 0.08%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY   | 1            | \$200,315.98            | 0.11%       | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION  | 1            | \$138,334.99            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION  | 1            | \$169,061.10            | 0.1%        | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                              | 1            | \$183,155.46            | 0.1%        | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO   | 2            | \$320,564.99            | 0.18%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA  | 12           | \$2,317,303.74          | 1.31%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 1            | \$239,792.10            | 0.14%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1            | \$222,117.40            | 0.13%       | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI   | 1            | \$173,374.18            | 0.1%        | 0        | \$0.00        |
|              | BANK ONE,N.A  | 1            | \$188,817.60            | 0.11%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1            | \$233,892.48            | 0.13%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                                   | 2            | \$302,804.42            | 0.17%       | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION  | 2            | \$439,450.15            | 0.25%       | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION        | 2            | \$288,667.13            | 0.16%       | 0        | \$0.00        |
|              | CHASE HOME FINANCE  | 2            | \$394,424.84            | 0.22%       | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC   | 8            | \$1,539,049.09          | 0.87%       | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                                      | 3            | \$420,968.47            | 0.24%       | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                                 | 1            | \$237,659.38            | 0.13%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC   | 10           | \$2,106,820.53          | 1.19%       | 0        | \$0.00        |
|              | CITY LINE MORTGAGE CORPORATION  | 1            | \$177,510.78            | 0.1%        | 0        | \$0.00        |
|              | COASTLINE FEDERAL CREDIT UNION  | 1            | \$204,217.23            | 0.12%       | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB   | 11           | \$2,432,657.15          | 1.38%       | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC   | 40           | \$7,303,343.76          | 4.14%       | 0        | \$0.00        |
|              | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 2            | \$380,221.64            | 0.22%       | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY  | 2            | \$402,813.66            | 0.23%       | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC   | 2            | \$509,665.92            | 0.29%       | 0        | \$0.00        |
|              | DLJ MORTGAGE CAPITAL INC  | 2            | \$319,904.04            | 0.18%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A     | 2  | \$512,954.93   | 0.29% | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES      | 1  | \$147,028.31   | 0.08% | 0 | \$0.00 |
|  | EMC MORTGAGE CORPORATION                     | 5  | \$935,949.96   | 0.53% | 0 | \$0.00 |
|  | EVERBANK                                     | 1  | \$145,933.04   | 0.08% | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION        | 1  | \$133,773.41   | 0.08% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                          | 1  | \$214,945.90   | 0.12% | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION          | 1  | \$214,753.11   | 0.12% | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 1  | \$271,823.36   | 0.15% | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 3  | \$752,190.66   | 0.43% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB                           | 1  | \$152,600.07   | 0.09% | 0 | \$0.00 |
|  | FLEET NATIONAL BANK                          | 1  | \$194,581.58   | 0.11% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                        | 1  | \$240,479.55   | 0.14% | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                    | 10 | \$1,928,482.64 | 1.09% | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                           | 4  | \$784,397.91   | 0.44% | 0 | \$0.00 |
|  | GOLDMAN SACHS MORTGAGE COMPANY               | 1  | \$142,623.19   | 0.08% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$279,261.81   | 0.16% | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC            | 1  | \$206,597.32   | 0.12% | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                | 1  | \$159,209.08   | 0.09% | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                       | 1  | \$162,368.20   | 0.09% | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC             | 1  | \$156,496.55   | 0.09% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$250,153.27   | 0.14% | 0 | \$0.00 |
|  | HomeBANC MORTGAGE CORPORATION                | 1  | \$162,399.92   | 0.09% | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 1  | \$226,155.42   | 0.13% | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 2  | \$495,624.44   | 0.28% | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$202,290.90   | 0.11% | 0 | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD                  | 1  | \$249,884.83   | 0.14% | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                            | 5  | \$1,064,112.00 | 0.6%  | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                   | 2  | \$367,202.86   | 0.21% | 0 | \$0.00 |
|  | KB HOME MORTGAGE COMPANY                     | 1  | \$185,473.38   | 0.11% | 0 | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES                  | 1  | \$129,728.10   | 0.07% | 0 | \$0.00 |
|  | LEHMAN BROTHERS HOLDINGS, INC                | 7  | \$1,305,342.08 | 0.74% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 1  | \$146,759.92   | 0.08% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$184,933.28   | 0.1%  | 0 | \$0.00 |
|  |  | 1  | \$173,480.71   | 0.1%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | MID AMERICA FEDERAL SAVINGS BANK                     |            |                         |             |          |               |
|              | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC         | 2          | \$556,427.59            | 0.32%       | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$271,829.70            | 0.15%       | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                  | 1          | \$170,567.15            | 0.1%        | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 9          | \$1,725,323.00          | 0.98%       | 0        | \$0.00        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 1          | \$188,703.54            | 0.11%       | 0        | \$0.00        |
|              | OREGON FIRST COMMUNITY CREDIT UNION                  | 1          | \$173,768.00            | 0.1%        | 0        | \$0.00        |
|              | PENINSULA MORTGAGE BANKERS CORPORATION               | 1          | \$157,924.02            | 0.09%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 1          | \$146,906.55            | 0.08%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 2          | \$343,613.13            | 0.19%       | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 3          | \$600,314.40            | 0.34%       | 0        | \$0.00        |
|              | REGIONS BANK   | 1          | \$167,150.67            | 0.09%       | 0        | \$0.00        |
|              | RIVERWAY BANK  | 1          | \$116,794.24            | 0.07%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1          | \$178,520.35            | 0.1%        | 0        | \$0.00        |
|              | SAXON MORTGAGE INC                                   | 1          | \$172,977.50            | 0.1%        | 0        | \$0.00        |
|              | SHOREBANK  | 1          | \$147,469.63            | 0.08%       | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                  | 1          | \$170,591.37            | 0.1%        | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1          | \$127,690.29            | 0.07%       | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 1          | \$155,123.46            | 0.09%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                | 12         | \$2,207,060.92          | 1.25%       | 0        | \$0.00        |
|              | TCSB MORTGAGE CORPORATION                            | 1          | \$210,552.38            | 0.12%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$517,508.14            | 0.29%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 3          | \$414,596.01            | 0.23%       | 0        | \$0.00        |
|              | UMPQUA BANK MORTGAGE                                 | 1          | \$136,573.28            | 0.08%       | 0        | \$0.00        |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION                  | 1          | \$241,522.09            | 0.14%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 14         | \$2,846,692.36          | 1.61%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                               | 2          | \$362,065.69            | 0.2%        | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                           | 3          | \$536,183.99            | 0.3%        | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP           | 2          | \$292,111.88            | 0.17%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL SECURITIES CORP                    | 1          | \$128,113.99            | 0.07%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 33         | \$7,443,378.33          | 4.21%       | 0        | \$0.00        |
|              | WITMER FUNDING, LLC                                  | 2          | \$284,937.42            | 0.16%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                              | 1          | \$302,907.35            | 0.17%       | 0        | \$0.00        |
|              | Unavailable  | 584        | \$119,995,674.77        | 67.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>873</b> | <b>\$176,622,294.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                 |       |   |        |
|-----------|--|----|-----------------|-------|---|--------|
| 3140FXGY2 | ALLIANCE MORTGAGE COMPANY (NERO)                                   | 1  | \$158,104.95    | 0.07% | 0 | \$0.00 |
|           | AMERICAN HOME FUNDING INC  | 1  | \$183,950.22    | 0.08% | 0 | \$0.00 |
|           | AMSOUTH BANK   | 1  | \$155,086.42    | 0.07% | 0 | \$0.00 |
|           | BANK OF AMERICA NA   | 20 | \$4,866,136.23  | 2.04% | 0 | \$0.00 |
|           | BANK OF AMERICA, N.A   | 4  | \$908,477.16    | 0.38% | 0 | \$0.00 |
|           | BANK ONE,N.A   | 1  | \$156,777.03    | 0.07% | 0 | \$0.00 |
|           | BANKNORTH, NA  | 1  | \$159,949.43    | 0.07% | 0 | \$0.00 |
|           | BANKUNITED, FEDERAL SAVINGS BANK                                   | 3  | \$501,581.86    | 0.21% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION  | 1  | \$316,645.72    | 0.13% | 0 | \$0.00 |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 3  | \$684,104.29    | 0.29% | 0 | \$0.00 |
|           | CCO MORTGAGE CORPORATION   | 1  | \$234,161.75    | 0.1%  | 0 | \$0.00 |
|           | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1  | \$150,028.20    | 0.06% | 0 | \$0.00 |
|           | CHARTER ONE BANK, N.A  | 1  | \$165,315.83    | 0.07% | 0 | \$0.00 |
|           | CHASE HOME FINANCE   | 2  | \$405,555.53    | 0.17% | 0 | \$0.00 |
|           | CHASE HOME FINANCE, LLC  | 34 | \$8,554,443.92  | 3.59% | 0 | \$0.00 |
|           | CHASE MANHATTAN MORTGAGE CORPORATION                               | 6  | \$1,201,410.53  | 0.5%  | 0 | \$0.00 |
|           | CHEVY CHASE BANK FSB   | 1  | \$215,895.97    | 0.09% | 0 | \$0.00 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 1  | \$239,638.36    | 0.1%  | 0 | \$0.00 |
|           | CITIMORTGAGE, INC  | 13 | \$3,199,401.72  | 1.34% | 0 | \$0.00 |
|           | COMMUNITY FIRST CREDIT UNION OF FLORIDA                            | 1  | \$152,941.49    | 0.06% | 0 | \$0.00 |
|           | COUNTRYWIDE BANK, FSB  | 10 | \$2,068,937.42  | 0.87% | 0 | \$0.00 |
|           | COUNTRYWIDE HOME LOANS, INC  | 41 | \$10,018,341.58 | 4.21% | 0 | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY  | 1  | \$141,069.09    | 0.06% | 0 | \$0.00 |
|           | DB STRUCTURED PRODUCTS, INC  | 1  | \$384,723.15    | 0.16% | 0 | \$0.00 |
|           | DEAN COOPERATIVE BANK  | 1  | \$205,028.49    | 0.09% | 0 | \$0.00 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1  | \$156,466.93    | 0.07% | 0 | \$0.00 |
|           | DLJ MORTGAGE CAPITAL INC   | 1  | \$183,316.46    | 0.08% | 0 | \$0.00 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                           | 1  | \$158,090.97    | 0.07% | 0 | \$0.00 |
|           | EMC MORTGAGE CORPORATION   | 4  | \$954,161.24    | 0.4%  | 0 | \$0.00 |
|           | FIRST BANK DBA FIRST BANK MORTGAGE                                 | 1  | \$286,306.90    | 0.12% | 0 | \$0.00 |
|           | FIRST CITIZENS BANK NA   | 1  | \$203,942.38    | 0.09% | 0 | \$0.00 |
|           | FIRST EASTERN MORTGAGE CORPORATION                                 | 1  | \$275,754.51    | 0.12% | 0 | \$0.00 |
|           | FIRST FINANCIAL CARIBBEAN CORPORATION                              | 1  | \$180,108.16    | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST HORIZON HOME LOAN CORPORATION                                | 13 | \$2,753,666.59 | 1.16% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                          | 5  | \$1,070,057.82 | 0.45% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB   | 1  | \$211,439.76   | 0.09% | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION                               | 2  | \$455,137.47   | 0.19% | 0 | \$0.00 |
| FLEET NATIONAL BANK  | 1  | \$230,943.97   | 0.1%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP  | 1  | \$344,036.74   | 0.14% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK  | 1  | \$189,592.60   | 0.08% | 0 | \$0.00 |
| GMAC BANK  | 1  | \$213,415.81   | 0.09% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION  | 10 | \$1,912,927.78 | 0.8%  | 0 | \$0.00 |
| GMAC MORTGAGE, LLC   | 8  | \$2,062,606.67 | 0.87% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)                     | 1  | \$295,446.81   | 0.12% | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION                                  | 1  | \$332,839.76   | 0.14% | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY                                     | 2  | \$601,868.80   | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1  | \$334,168.58   | 0.14% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC                                      | 3  | \$543,846.40   | 0.23% | 0 | \$0.00 |
| HOME FINANCING CENTER INC  | 5  | \$1,093,706.43 | 0.46% | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                                      | 3  | \$682,396.20   | 0.29% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                                    | 3  | \$706,148.40   | 0.3%  | 0 | \$0.00 |
| INDYMAC BANK, FSB  | 5  | \$1,239,697.26 | 0.52% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION   | 2  | \$330,514.26   | 0.14% | 0 | \$0.00 |
| IVANHOE FINANCIAL INC  | 2  | \$454,166.15   | 0.19% | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC                                      | 6  | \$1,164,213.39 | 0.49% | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 1  | \$145,351.66   | 0.06% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                     | 1  | \$348,653.94   | 0.15% | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                                   | 1  | \$166,882.19   | 0.07% | 0 | \$0.00 |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC                       | 1  | \$322,061.84   | 0.14% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES               | 1  | \$165,250.80   | 0.07% | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1  | \$234,338.60   | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)                           | 1  | \$171,786.36   | 0.07% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 3  | \$789,268.14   | 0.33% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | NORTHWESTERN MORTGAGE COMPANY               | 1          | \$189,599.67            | 0.08%       | 0        | \$0.00        |
|              | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1          | \$333,890.36            | 0.14%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION               | 1          | \$274,206.75            | 0.12%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                    | 6          | \$1,491,271.25          | 0.63%       | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION           | 1          | \$166,444.50            | 0.07%       | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION              | 1          | \$157,081.45            | 0.07%       | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                       | 1          | \$168,684.69            | 0.07%       | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                       | 1          | \$228,138.90            | 0.1%        | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                   | 2          | \$591,661.20            | 0.25%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1          | \$274,042.80            | 0.12%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                       | 11         | \$2,271,054.06          | 0.95%       | 0        | \$0.00        |
|              | THE BANK OF NEW YORK                        | 1          | \$169,644.81            | 0.07%       | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY             | 1          | \$156,528.22            | 0.07%       | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                         | 1          | \$216,110.51            | 0.09%       | 0        | \$0.00        |
|              | U.S. BANK N.A                               | 1          | \$175,555.54            | 0.07%       | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 1          | \$176,205.65            | 0.07%       | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                      | 1          | \$193,451.51            | 0.08%       | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                     | 1          | \$146,161.06            | 0.06%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION              | 1          | \$358,825.73            | 0.15%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC                 | 1          | \$225,817.85            | 0.09%       | 0        | \$0.00        |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION         | 1          | \$356,390.92            | 0.15%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION               | 10         | \$2,288,792.80          | 0.96%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                      | 6          | \$1,758,793.72          | 0.74%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                      | 10         | \$2,237,698.41          | 0.94%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 15         | \$3,021,300.13          | 1.27%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP  | 7          | \$1,738,631.59          | 0.73%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL SECURITIES CORP           | 1          | \$426,289.92            | 0.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                       | 34         | \$7,872,595.61          | 3.31%       | 0        | \$0.00        |
|              | Unavailable                                 | 626        | \$152,953,567.72        | 64.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>995</b> | <b>\$238,010,722.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXGZ9    | AMERICAN HOME MORTGAGE CORPORATION          | 1          | \$252,363.29            | 0.1%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                     | 2          | \$454,672.74            | 0.18%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 1          | \$159,296.99            | 0.06%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA                          | 37         | \$8,154,995.68          | 3.2%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                        | 3          | \$853,132.79            | 0.33%       | 0        | \$0.00        |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BANKUNITED, FEDERAL SAVINGS BANK                                   | 3  | \$601,301.82    | 0.24% | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 3  | \$730,342.44    | 0.29% | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                                      | 2  | \$528,954.20    | 0.21% | 0 | \$0.00 |
| CCO MORTGAGE CORPORATION   | 1  | \$338,946.10    | 0.13% | 0 | \$0.00 |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1  | \$207,587.81    | 0.08% | 0 | \$0.00 |
| CENDANT-DEDICATED CHANNEL  | 1  | \$204,930.37    | 0.08% | 0 | \$0.00 |
| CHARTER ONE MORTGAGE CORP  | 1  | \$207,328.30    | 0.08% | 0 | \$0.00 |
| CHASE HOME FINANCE   | 2  | \$471,128.22    | 0.18% | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC  | 15 | \$3,299,425.76  | 1.29% | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 2  | \$380,895.16    | 0.15% | 0 | \$0.00 |
| CITIBANK, N. A   | 1  | \$170,311.79    | 0.07% | 0 | \$0.00 |
| CITIMORTGAGE, INC  | 13 | \$2,600,375.30  | 1.02% | 0 | \$0.00 |
| COUNTRYWIDE BANK, FSB  | 16 | \$3,763,858.74  | 1.48% | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC  | 65 | \$15,156,721.58 | 5.95% | 0 | \$0.00 |
| DB STRUCTURED PRODUCTS, INC  | 1  | \$251,334.52    | 0.1%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2  | \$415,543.68    | 0.16% | 0 | \$0.00 |
| DLJ MORTGAGE CAPITAL INC   | 3  | \$621,277.58    | 0.24% | 0 | \$0.00 |
| DORAL BANK   | 1  | \$178,961.01    | 0.07% | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                           | 1  | \$253,208.40    | 0.1%  | 0 | \$0.00 |
| EMC MORTGAGE CORPORATION   | 3  | \$700,760.99    | 0.27% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                  | 1  | \$237,344.20    | 0.09% | 0 | \$0.00 |
| FIRST BANC MORTGAGE  | 1  | \$155,278.28    | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION                              | 2  | \$411,560.65    | 0.16% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 2  | \$851,274.90    | 0.33% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                                | 13 | \$2,740,107.83  | 1.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST  | 1  | \$185,838.21    | 0.07% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                          | 2  | \$549,783.66    | 0.22% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP  | 2  | \$321,094.75    | 0.13% | 0 | \$0.00 |
| GATEWAY BANK, F.S.B  | 1  | \$262,722.22    | 0.1%  | 0 | \$0.00 |
| GATEWAY BUSINESS BANK  | 1  | \$360,602.66    | 0.14% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION  | 12 | \$2,755,691.29  | 1.08% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC   | 7  | \$1,423,710.79  | 0.56% | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY                                     | 2  | \$490,051.90    | 0.19% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                                   | 1  | \$241,183.88    | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION                             | 1  | \$164,302.02   | 0.06% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                        | 1  | \$177,045.07   | 0.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 3  | \$684,232.84   | 0.27% | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                        | 3  | \$556,963.38   | 0.22% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 1  | \$281,355.93   | 0.11% | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 2  | \$287,183.12   | 0.11% | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                      | 2  | \$564,781.76   | 0.22% | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                    | 4  | \$1,097,091.86 | 0.43% | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                                | 2  | \$360,086.95   | 0.14% | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                          | 1  | \$284,000.27   | 0.11% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$135,496.80   | 0.05% | 0 | \$0.00 |
|  | LEHMAN BROTHERS HOLDINGS, INC                        | 6  | \$1,427,536.37 | 0.56% | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1  | \$294,894.67   | 0.12% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                         | 1  | \$209,546.59   | 0.08% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1  | \$159,908.00   | 0.06% | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 2  | \$345,103.02   | 0.14% | 0 | \$0.00 |
|  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC         | 1  | \$175,693.49   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$287,769.41   | 0.11% | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 6  | \$1,228,161.86 | 0.48% | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION          | 1  | \$202,695.66   | 0.08% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                             | 11 | \$2,347,713.54 | 0.92% | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 1  | \$251,453.46   | 0.1%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1  | \$146,066.19   | 0.06% | 0 | \$0.00 |
|  | PULTE MORTGAGE, L.L.C                                | 5  | \$1,147,652.65 | 0.45% | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                 | 1  | \$162,280.50   | 0.06% | 0 | \$0.00 |
|  | REGIONS BANK   | 1  | \$143,204.35   | 0.06% | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3  | \$918,972.09   | 0.36% | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1  | \$204,265.70   | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1  | \$362,171.02   | 0.14% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                | 13 | \$2,873,189.82 | 1.13% | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                          | 1  | \$188,105.24   | 0.07% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                         | 1  | \$163,126.63   | 0.06% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | U.S. BANK N.A                                      | 1            | \$160,213.32            | 0.06%       | 0        | \$0.00        |
|              | UBS WARBURG REAL ESTATE SECURITIES, INC            | 1            | \$159,070.13            | 0.06%       | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                 | 1            | \$214,759.44            | 0.08%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                     | 1            | \$160,251.60            | 0.06%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                          | 2            | \$375,678.27            | 0.15%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                      | 13           | \$2,839,725.34          | 1.11%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                             | 1            | \$207,639.93            | 0.08%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                         | 1            | \$209,703.72            | 0.08%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         | 2            | \$408,326.08            | 0.16%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL SECURITIES CORP                  | 1            | \$271,010.11            | 0.11%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION            | 1            | \$233,198.45            | 0.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 30           | \$6,831,628.84          | 2.68%       | 0        | \$0.00        |
|              | Unavailable  | 733          | \$173,035,641.07        | 67.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,098</b> | <b>\$254,882,797.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GNX32    | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 8            | \$2,100,568.19          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>     | <b>\$2,100,568.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GNX40    | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 8            | \$1,522,669.53          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>     | <b>\$1,522,669.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GNX57    | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 6            | \$1,244,250.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>     | <b>\$1,244,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GQE28    | C&R MORTGAGE CORPORATION                           | 1            | \$115,500.00            | 5.29%       | 0        | \$0.00        |
|              | HERITAGE COMMUNITY BANK                            | 1            | \$123,578.00            | 5.66%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK                                  | 12           | \$1,518,945.43          | 69.61%      | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                              | 2            | \$280,796.10            | 12.87%      | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 1            | \$143,398.58            | 6.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>    | <b>\$2,182,218.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GQE36    | MB FINANCIAL BANK                                  | 9            | \$2,848,571.56          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>     | <b>\$2,848,571.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GQE44    | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1            | \$149,831.92            | 9.35%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1         | \$188,000.00          | 11.73%      | 0        | \$0.00        |
|              | MB FINANCIAL BANK                        | 5         | \$722,298.30          | 45.08%      | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                    | 1         | \$170,400.00          | 10.63%      | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                       | 2         | \$371,878.97          | 23.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,602,409.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GQE51    | MB FINANCIAL BANK                        | 24        | \$7,402,462.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$7,402,462.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GQEZ5    | MB FINANCIAL BANK                        | 20        | \$1,711,120.29        | 91.05%      | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC               | 1         | \$80,910.00           | 4.31%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP               | 1         | \$87,300.00           | 4.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,879,330.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GQD1     | FINANCE OF AMERICA LLC                   | 3         | \$1,095,132.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,095,132.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GVNJ0    | ACADEMY MORTGAGE CORPORATION             | 9         | \$2,233,573.05        | 33.3%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                          | 1         | \$203,231.68          | 3.03%       | 0        | \$0.00        |
|              | BANK OF UTAH                             | 1         | \$280,895.21          | 4.19%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC             | 1         | \$196,103.83          | 2.92%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS                      | 3         | \$774,645.20          | 11.55%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2         | \$401,280.38          | 5.98%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                   | 3         | \$600,944.44          | 8.96%       | 0        | \$0.00        |
|              | NBH BANK                                 | 1         | \$358,478.34          | 5.34%       | 0        | \$0.00        |
|              | RANLIFE, INC                             | 1         | \$265,780.00          | 3.96%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY       | 2         | \$491,582.54          | 7.33%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC                 | 1         | \$254,985.59          | 3.8%        | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION      | 1         | \$194,455.70          | 2.9%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                     | 2         | \$452,373.30          | 6.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,708,329.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GVX26    | HOMEBRIDGE FINANCIAL SERVICES, INC       | 2         | \$621,500.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$621,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GVX34    | HOMEBRIDGE FINANCIAL SERVICES, INC       | 5         | \$1,434,335.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,434,335.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GVX42    |  | 5         | \$1,488,320.00        | 100%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC                        |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,488,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GVXV2    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                        | 4         | \$694,718.14          | 72.34%      | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1         | \$265,600.00          | 27.66%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$960,318.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GVXW0    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                        | 3         | \$1,005,700.00        | 71.23%      | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC                                      | 1         | \$406,300.00          | 28.77%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,412,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GVXX8    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                        | 2         | \$1,099,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$1,099,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GVXY6    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                        | 2         | \$1,107,650.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$1,107,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GVXZ3    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                        | 3         | \$742,500.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$742,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GWA37    |  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM  | 2         | \$668,991.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$668,991.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GWAZ6    |  | EXCHANGE BANK & TRUST CO                                  | 1         | \$299,054.36          | 44.04%      | 0        | \$0.00        |
|              |  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM  | 1         | \$380,000.00          | 55.96%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$679,054.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GY3E7    |  | M&T BANK  | 11        | \$1,116,992.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,116,992.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1X21    |  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$205,134.02          | 8.13%       | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                 | 1         | \$117,829.98          | 4.67%       | 0        | \$0.00        |
|              |  | JG WENTWORTH HOME LENDING, LLC                            | 1         | \$259,608.40          | 10.28%      | 0        | \$0.00        |
|              |  |   | 1         | \$225,000.00          | 8.91%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION         |           |                       |             |          |               |
|              |  | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION                                    | 1         | \$209,704.12          | 8.31%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 6         | \$1,507,341.53        | 59.7%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,524,618.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140H1X39    |  | ACADEMY MORTGAGE CORPORATION  | 3         | \$782,485.59          | 34.06%      | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$199,742.55          | 8.69%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD   | 1         | \$293,241.00          | 12.76%      | 0        | \$0.00        |
|              |  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$202,720.32          | 8.82%       | 0        | \$0.00        |
|              |  | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1         | \$176,756.15          | 7.69%       | 0        | \$0.00        |
|              |  | NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION                        | 1         | \$198,032.89          | 8.62%       | 0        | \$0.00        |
|              |  | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION                         | 1         | \$183,746.50          | 8%          | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 1         | \$260,775.00          | 11.36%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,297,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140H1X47    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$176,167.71          | 6.27%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                                       | 1         | \$208,150.00          | 7.41%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD   | 3         | \$616,657.42          | 21.96%      | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION                  | 1         | \$255,662.89          | 9.11%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1         | \$192,526.39          | 6.86%       | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1         | \$228,243.82          | 8.13%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                     | 1         | \$206,721.16          | 7.36%       | 0        | \$0.00        |
|              |  | MID AMERICA MORTGAGE, INC SN OHIO CORPORATION                                       | 1         | \$299,595.89          | 10.67%      | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING, LLC   | 2         | \$429,366.60          | 15.29%      | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1         | \$194,768.96          | 6.94%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,807,860.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140H1X54    | ACADEMY MORTGAGE CORPORATION   | 1         | \$237,000.00          | 3.03%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                              | 1         | \$379,499.60          | 4.85%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$315,564.63          | 4.03%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION                     | 1         | \$254,648.68          | 3.25%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION      | 1         | \$184,761.86          | 2.36%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                      | 1         | \$380,308.02          | 4.86%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$239,683.96          | 3.06%       | 0        | \$0.00        |
|              | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION          | 1         | \$249,278.71          | 3.18%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$289,600.45          | 3.7%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 18        | \$5,297,490.72        | 67.68%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,827,836.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1X62    | ADVISA MORTGAGE SERVICES, LTD  | 1         | \$241,424.36          | 7.35%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                                     | 1         | \$179,852.23          | 5.47%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 1         | \$235,119.34          | 7.15%       | 0        | \$0.00        |
|              | ENTERPRISE BANK  | 1         | \$155,770.18          | 4.74%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$195,711.26          | 5.96%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING, LLC                                       | 1         | \$255,131.87          | 7.76%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 1         | \$279,596.57          | 8.51%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY    | 1         | \$248,499.37          | 7.56%       | 0        | \$0.00        |
|              | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                             | 1         | \$158,626.18          | 4.83%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK, A CORPORATION                                      | 1         | \$246,037.77          | 7.49%       | 0        | \$0.00        |
|              | PROSPERITY BANK  | 2         | \$444,822.17          | 13.54%      | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1         | \$276,060.49          | 8.4%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2         | \$369,472.94          | 11.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,286,124.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1XH8    | WELLS FARGO BANK, N.A  | 201       | \$65,683,401.44       | 100%        | 0        | \$0.00        |



| <b>Total</b> |  |   | <b>201</b> | <b>\$65,683,401.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3140H1XJ4    |  | ACADEMY MORTGAGE CORPORATION                                    | 3          | \$1,095,326.40         | 3.63%       | 0        | \$0.00        |
|              |  | ADVISA MORTGAGE SERVICES LTD                                    | 1          | \$372,364.15           | 1.24%       | 0        | \$0.00        |
|              |  | ADVISA MORTGAGE SERVICES, LTD                                   | 1          | \$74,898.98            | 0.25%       | 0        | \$0.00        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY   | 1          | \$181,549.52           | 0.6%        | 0        | \$0.00        |
|              |  | AMERICAN LENDING SOLUTIONS, LLC                                 | 1          | \$404,442.01           | 1.34%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC     | 1          | \$343,503.78           | 1.14%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$451,820.97           | 1.5%        | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 2          | \$686,197.47           | 2.28%       | 0        | \$0.00        |
|              |  | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY                 | 1          | \$287,612.06           | 0.95%       | 0        | \$0.00        |
|              |  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION            | 1          | \$450,285.77           | 1.49%       | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK            | 1          | \$255,622.85           | 0.85%       | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK           | 2          | \$433,687.60           | 1.44%       | 0        | \$0.00        |
|              |  | CALATLANTIC MORTGAGE, INC                                       | 1          | \$299,094.89           | 0.99%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                 | 1          | \$269,060.14           | 0.89%       | 0        | \$0.00        |
|              |  | CENDERA FUNDING, INC  | 1          | \$131,000.00           | 0.43%       | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY    | 1          | \$358,016.59           | 1.19%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE, INC                                       | 1          | \$211,200.00           | 0.7%        | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD                                       | 2          | \$490,581.16           | 1.63%       | 0        | \$0.00        |
|              |  | ECOM MORTGAGE, INC A CORPORATION                                | 1          | \$258,900.00           | 0.86%       | 0        | \$0.00        |
|              |  | ENCOMPASS LENDING GROUP, L.P                                    | 1          | \$309,782.71           | 1.03%       | 0        | \$0.00        |
|              |  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                   | 2          | \$1,189,608.78         | 3.95%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1          | \$248,141.95           | 0.82%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP                               | 1          | \$428,908.26           | 1.42%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2          | \$302,728.90           | 1%          | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK            | 1 | \$148,803.79   | 0.49% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK               | 1 | \$308,000.00   | 1.02% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY                           | 1 | \$197,000.00   | 0.65% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$228,000.00   | 0.76% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                                     | 4 | \$1,342,790.87 | 4.45% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                    | 2 | \$735,852.59   | 2.44% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 1 | \$266,000.00   | 0.88% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 1 | \$304,000.00   | 1.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$144,770.03   | 0.48% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION                 | 1 | \$390,836.07   | 1.3%  | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                                      | 1 | \$650,000.00   | 2.16% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK             | 1 | \$135,820.91   | 0.45% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION                       | 1 | \$515,255.67   | 1.71% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 6 | \$2,190,324.87 | 7.27% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY            | 1 | \$242,649.88   | 0.81% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION        | 1 | \$444,903.66   | 1.48% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION   | 1 | \$351,481.44   | 1.17% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY                       | 1 | \$678,064.52   | 2.25% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$191,735.48   | 0.64% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK   | 2 | \$629,726.24   | 2.09% | 0 | \$0.00 |
| NBKC BANK, A KANSAS STATE BANK  | 1 | \$419,894.13   | 1.39% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$185,931.71   | 0.62% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                     | 1         | \$449,158.40           | 1.49%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION                               | 2         | \$552,389.34           | 1.83%       | 0        | \$0.00        |
|              | ONY GLO, INC. DBA LOANLOCK A CORPORATION   | 1         | \$256,637.89           | 0.85%       | 0        | \$0.00        |
|              | ONY GLO, INC. DBA LOANLOCK, A CORPORATION  | 1         | \$335,000.00           | 1.11%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION                     | 1         | \$275,683.99           | 0.91%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION         | 1         | \$294,015.92           | 0.98%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 2         | \$386,155.14           | 1.28%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P  | 1         | \$390,999.30           | 1.3%        | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION  | 1         | \$199,422.71           | 0.66%       | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                                      | 1         | \$299,558.04           | 0.99%       | 0        | \$0.00        |
|              | SOUTHERN LENDING SERVICES, LTD   | 1         | \$199,705.36           | 0.66%       | 0        | \$0.00        |
|              | UNITED BANK A STATE CHARTERED COMMERCIAL BANK                                      | 1         | \$233,708.24           | 0.78%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                      | 1         | \$315,046.61           | 1.05%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                     | 1         | \$123,634.07           | 0.41%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 16        | \$5,170,689.59         | 17.15%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION  | 1         | \$424,414.46           | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$30,142,395.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1XK1    | 1ST FINANCIAL, INC. A CORPORATION  | 1         | \$192,638.92           | 3.24%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC DBA: ALTERRA HOME LAONS, A NEVADA LIMITED LIABILITY CORPORATION | 1         | \$188,554.70           | 3.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                          | 1         | \$178,500.00           | 3%          | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                              | 1         | \$199,781.09           | 3.36%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                                  | 1         | \$188,000.00           | 3.16%       | 0        | \$0.00        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION  | 1         | \$189,000.00           | 3.18%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION   | 1         | \$191,250.00          | 3.22%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION   | 1         | \$174,912.81          | 2.94%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION                             | 1         | \$198,750.00          | 3.35%       | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION                    | 1         | \$174,616.03          | 2.94%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION A CORPORATION                                      | 1         | \$178,309.17          | 3%          | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION  | 1         | \$189,049.85          | 3.18%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION A CORPORATION   | 1         | \$195,785.46          | 3.3%        | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT UNION  | 1         | \$183,807.90          | 3.09%       | 0        | \$0.00        |
|              | HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1         | \$179,807.57          | 3.03%       | 0        | \$0.00        |
|              | HUNT MORTGAGE CORPORATION  | 1         | \$191,200.00          | 3.22%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 2         | \$371,040.66          | 6.24%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING   | 1         | \$179,600.00          | 3.02%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION                                | 1         | \$185,000.00          | 3.11%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION                   | 1         | \$186,400.00          | 3.14%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1         | \$199,781.08          | 3.36%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 10        | \$1,825,804.25        | 30.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,941,589.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1XL9    | 1ST FINANCIAL, INC., A CORPORATION   | 2         | \$481,538.38          | 0.57%       | 0        | \$0.00        |
|              | A AND D MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY                            | 1         | \$251,389.28          | 0.3%        | 0        | \$0.00        |
|              | ABSM A LIMITED LIABILITY COMPANY   | 1         | \$261,877.61          | 0.31%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                          | 2         | \$465,249.37          | 0.55%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 39        | \$12,059,984.34       | 14.3%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC   | 1         | \$271,168.40          | 0.32%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 1         | \$238,450.00          | 0.28%       | 0        | \$0.00        |
|              |  | 1         | \$282,643.95          | 0.34%       | 0        | \$0.00        |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                             |    |                |       |   |        |  |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                               | 1  | \$451,250.00   | 0.53% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 3  | \$971,486.64   | 1.15% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 4  | \$1,398,644.47 | 1.66% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC A CORPORATION  | 1  | \$281,189.83   | 0.33% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC. A CORPORATION   | 2  | \$585,373.75   | 0.69% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC., A CORPORATION  | 5  | \$1,633,852.34 | 1.94% | 0 | \$0.00 |  |
| ANGLIA FINANCIAL, LLC   | 1  | \$228,054.71   | 0.27% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 2  | \$716,347.60   | 0.85% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY              | 1  | \$239,400.00   | 0.28% | 0 | \$0.00 |  |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 1  | \$359,597.01   | 0.43% | 0 | \$0.00 |  |
| CAPITAL CITY BANK   | 2  | \$686,638.00   | 0.81% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                   | 1  | \$255,550.00   | 0.3%  | 0 | \$0.00 |  |
| CENDERA FUNDING, INC  | 1  | \$212,597.12   | 0.25% | 0 | \$0.00 |  |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                     | 1  | \$303,531.32   | 0.36% | 0 | \$0.00 |  |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION                     | 1  | \$270,409.36   | 0.32% | 0 | \$0.00 |  |
| CONGRESSIONAL BANK, A CHARTERED BANK  | 1  | \$242,250.00   | 0.29% | 0 | \$0.00 |  |
| CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION                              | 1  | \$209,000.00   | 0.25% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION  | 1  | \$218,225.10   | 0.26% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 7  | \$2,166,333.32 | 2.57% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD   | 16 | \$4,810,386.32 | 5.7%  | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD., L.P   | 1  | \$397,036.83   | 0.47% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC. A OHIO CORPORATION   | 1  | \$336,730.81   | 0.4%  | 0 | \$0.00 |  |
|   | 1  | \$230,591.32   | 0.27% | 0 | \$0.00 |  |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                    |   |              |       |   |        |  |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                   | 1 | \$230,566.15 | 0.27% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D B A<br>SUPREME LENDING, A TEXAS<br>CORPORATION               | 1 | \$207,778.25 | 0.25% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION               | 2 | \$592,064.62 | 0.7%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION                 | 1 | \$452,580.28 | 0.54% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION                 | 2 | \$987,993.12 | 1.17% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                                       | 1 | \$420,378.42 | 0.5%  | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                                      | 2 | \$680,335.16 | 0.81% | 0 | \$0.00 |  |
| FEMBI MORTGAGE A CORPORATION   | 1 | \$284,641.43 | 0.34% | 0 | \$0.00 |  |
| FIDELITY BANK, A SAVINGS BANK  | 1 | \$365,310.53 | 0.43% | 0 | \$0.00 |  |
| FIRST BANK   | 1 | \$373,197.56 | 0.44% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC., A<br>CORPORATION                                      | 1 | \$488,648.43 | 0.58% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE<br>CORPORATION A CORPORATION                                     | 1 | \$351,592.15 | 0.42% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, A FSB  | 1 | \$273,255.77 | 0.32% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A  | 1 | \$427,500.00 | 0.51% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES,<br>MO, A MISSOURI CORPORATION                         | 1 | \$259,473.13 | 0.31% | 0 | \$0.00 |  |
| FISHER FINANCIAL GROUP, INC., DBA<br>NATIONSCHOICE MORTGAGE, AN<br>ARIZONA CORPORATION | 1 | \$277,081.82 | 0.33% | 0 | \$0.00 |  |
| FLANAGAN STATE BANK AN ILLINOIS<br>CORPORATION   | 1 | \$308,750.00 | 0.37% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION<br>A CORPORATION  | 1 | \$224,392.33 | 0.27% | 0 | \$0.00 |  |
| GLOBAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                                 | 1 | \$453,055.00 | 0.54% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                                      | 1 | \$251,447.51 | 0.3%  | 0 | \$0.00 |  |
| GRAYSTONE FUNDING COMPANY,<br>LLC A LIMITED LIABILITY COMPANY                          | 1 | \$341,050.00 | 0.4%  | 0 | \$0.00 |  |
| GRIFFIN FUNDING INC  | 1 | \$521,857.55 | 0.62% | 0 | \$0.00 |  |
|  | 1 | \$320,757.91 | 0.38% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION  |   |              |       |   |        |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 2 | \$732,976.82 | 0.87% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC   | 2 | \$673,661.83 | 0.8%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION   | 1 | \$357,700.39 | 0.42% | 0 | \$0.00 |
|  | HOMESPIRE MORTGAGE CORPORATION, A CORPORATION  | 1 | \$232,457.17 | 0.28% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY   | 1 | \$229,623.77 | 0.27% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$371,443.72 | 0.44% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORPORATION   | 1 | \$359,646.54 | 0.43% | 0 | \$0.00 |
|  | INTERCAP LENDING INC   | 2 | \$741,412.15 | 0.88% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$218,237.46 | 0.26% | 0 | \$0.00 |
|  | JET HOMELOANS LLC  | 1 | \$241,264.16 | 0.29% | 0 | \$0.00 |
|  | JFK FINANCIAL INC. A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS VEGAS, NV 89123 | 1 | \$327,365.20 | 0.39% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING   | 1 | \$375,252.28 | 0.44% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$237,520.59 | 0.28% | 0 | \$0.00 |
|  | KCB BANK A CORPORATION   | 1 | \$218,500.00 | 0.26% | 0 | \$0.00 |
|  | LENDUS, LLC A LIMITED LIABILITY COMPANY  | 1 | \$508,250.00 | 0.6%  | 0 | \$0.00 |
|  | LENDUSA, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$299,250.00 | 0.35% | 0 | \$0.00 |
|  | M I FINANCIAL, LLC   | 2 | \$584,620.54 | 0.69% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 1 | \$285,000.00 | 0.34% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY                                  | 1 | \$239,213.82 | 0.28% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC  | 1 | \$484,500.00 | 0.57% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE  | 1 | \$313,131.94 | 0.37% | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION   | 1 | \$316,350.00 | 0.37% | 0 | \$0.00 |
|  | NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION                                      | 1 | \$357,085.43 | 0.42% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION   | 1 | \$203,993.03 | 0.24% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA   | 1 | \$243,200.00 | 0.29% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                       | 2 | \$635,735.21 | 0.75% | 0 | \$0.00 |
|  | NTFN INC  | 1 | \$213,750.00 | 0.25% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC. A CORPORATION  | 1 | \$235,294.59 | 0.28% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$243,916.90 | 0.29% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION   | 1 | \$358,339.00 | 0.42% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                       | 1 | \$199,976.24 | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION                     | 1 | \$236,620.36 | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                    | 1 | \$271,830.35 | 0.32% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A NATIONAL BANK  | 2 | \$413,943.16 | 0.49% | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 1 | \$394,250.00 | 0.47% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION  | 1 | \$285,000.00 | 0.34% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 2 | \$467,665.87 | 0.55% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE LP   | 1 | \$406,916.40 | 0.48% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP A CORPORATION   | 2 | \$615,348.89 | 0.73% | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$270,655.00 | 0.32% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE INCORPORATED  | 1 | \$251,750.00 | 0.3%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                                 | 2 | \$433,610.02 | 0.51% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2 | \$806,540.21 | 0.96% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION  | 1 | \$355,850.80 | 0.42% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$396,943.96 | 0.47% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION  | 1 | \$377,945.89 | 0.45% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE   | 1 | \$276,489.70 | 0.33% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY  | 1 | \$313,114.52 | 0.37% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$222,987.89 | 0.26% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOWNEBANK MORTGAGE A CORPORATION  | 1          | \$230,390.09           | 0.27%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                                 | 1          | \$380,000.00           | 0.45%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$337,793.64           | 0.4%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$381,451.63           | 0.45%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY                            | 1          | \$299,250.00           | 0.35%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$350,118.97           | 0.42%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 3          | \$775,994.71           | 0.92%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 73         | \$22,316,639.27        | 26.45%      | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1          | \$465,500.00           | 0.55%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$379,050.00           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>273</b> | <b>\$84,362,804.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140H1XM7    | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                       | 1          | \$366,982.19           | 0.49%       | 0        | \$0.00        |
|              | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY     | 1          | \$405,039.03           | 0.54%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$2,094,958.15         | 2.8%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY LLC   | 1          | \$232,078.19           | 0.31%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY LLC   | 1          | \$437,000.00           | 0.58%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                     | 2          | \$549,560.16           | 0.73%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                  | 2          | \$564,309.62           | 0.75%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                    | 4          | \$1,338,367.78         | 1.79%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION                         | 1          | \$256,138.58           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                                    | 2          | \$614,650.00           | 0.82%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                                    | 1          | \$325,846.24           | 0.44%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1          | \$251,395.28           | 0.34%       | 0        | \$0.00        |
|              | ANCHOR BANK NA  | 1          | \$377,078.95           | 0.5%        | 0        | \$0.00        |
|              | AVADIAN CREDIT UNION  | 1          | \$218,078.25           | 0.29%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$380,000.00           | 0.51%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BANKPLUS, A CORPORATION   | 1 | \$232,414.65   | 0.31% | 0 | \$0.00 |
|  | BENCHMARK MORTGAGE COMPANIES                                    | 1 | \$260,881.90   | 0.35% | 0 | \$0.00 |
|  | BLUE HILLS BANK A SAVINGS BANK                                  | 1 | \$229,900.00   | 0.31% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 2 | \$850,250.00   | 1.14% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 1 | \$297,870.20   | 0.4%  | 0 | \$0.00 |
|  | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 2 | \$744,316.84   | 0.99% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 2 | \$509,630.92   | 0.68% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                 | 3 | \$1,250,247.21 | 1.67% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK           | 1 | \$432,289.91   | 0.58% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1 | \$212,405.30   | 0.28% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                  | 1 | \$240,011.34   | 0.32% | 0 | \$0.00 |
|  | CENTERSTATE BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION  | 1 | \$213,435.10   | 0.29% | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO   | 1 | \$241,908.67   | 0.32% | 0 | \$0.00 |
|  | CIBC BANK USA A BANKING CORPORATION                             | 1 | \$297,350.00   | 0.4%  | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION      | 1 | \$376,606.60   | 0.5%  | 0 | \$0.00 |
|  | CITY BANK AND TRUST CO  | 1 | \$320,340.00   | 0.43% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                | 1 | \$237,157.81   | 0.32% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$344,353.13   | 0.46% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION           | 1 | \$369,954.18   | 0.49% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$441,113.52   | 0.59% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 3 | \$946,311.40   | 1.26% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                                 | 2 | \$743,973.52   | 0.99% | 0 | \$0.00 |
|  | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION      | 1 | \$403,181.12   | 0.54% | 0 | \$0.00 |
|  | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY                 | 1 | \$341,496.17   | 0.46% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY                  | 1 | \$399,349.78   | 0.53% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY    | 1 | \$275,085.06   | 0.37% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY           | 1 | \$435,233.91   | 0.58% | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  | 1 | \$333,512.42   | 0.45% | 0 | \$0.00 |  |
| F+M BANK A BANKIKNG CORPORATION  | 1 | \$332,010.16   | 0.44% | 0 | \$0.00 |  |
| FIDELITY BANK (GL) IOWA BANKING CORPORATION  | 1 | \$378,971.18   | 0.51% | 0 | \$0.00 |  |
| FIDELITY BANK IOWA BANKING CORPORATION   | 1 | \$304,500.74   | 0.41% | 0 | \$0.00 |  |
| FIDELITY BANK, A SAVINGS BANK  | 1 | \$289,341.75   | 0.39% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK, A UNITED STATES CORPORATION   | 1 | \$289,332.52   | 0.39% | 0 | \$0.00 |  |
| FIRST BANK   | 1 | \$218,849.11   | 0.29% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION   | 1 | \$275,111.82   | 0.37% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION  | 1 | \$252,327.72   | 0.34% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION   | 1 | \$291,875.73   | 0.39% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC | 1 | \$403,155.20   | 0.54% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 2 | \$1,180,134.84 | 1.58% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 2 | \$853,762.87   | 1.14% | 0 | \$0.00 |  |
| FIRST WESTERN TRUST BANK   | 1 | \$423,870.37   | 0.57% | 0 | \$0.00 |  |
| FIRSTBANK  | 1 | \$224,825.60   | 0.3%  | 0 | \$0.00 |  |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1 | \$287,850.00   | 0.38% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION  | 1 | \$404,129.78   | 0.54% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                     | 1 | \$473,334.28   | 0.63% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION  | 1 | \$322,088.22   | 0.43% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY  | 1 | \$201,590.56   | 0.27% | 0 | \$0.00 |  |
| HOMETRUST BANK A STATE CHARTERED BANK  | 1 | \$317,801.58   | 0.42% | 0 | \$0.00 |  |
| HOWARD BANK A MARYLAND CORPORATION   | 2 | \$473,866.47   | 0.63% | 0 | \$0.00 |  |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE  | 1 | \$403,155.20   | 0.54% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CHARTERED BANK   |   |                |       |   |        |
|  | IBERIABANK DBA IBERIABANK<br>MORTGAGE A LOUISIANA STATE<br>CHARTERED BANK  | 1 | \$303,552.15   | 0.41% | 0 | \$0.00 |
|  | IBERIABANK DBA IBERIABANK<br>MORTGAGE, A LOUISIANA STATE<br>CHARTERED BANK | 1 | \$396,989.29   | 0.53% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3 | \$1,068,547.38 | 1.43% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA<br>HNB MORTGAGE A CORPORATION              | 1 | \$274,095.61   | 0.37% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA<br>HNB MORTGAGE, A CORPORATION             | 2 | \$564,761.43   | 0.75% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$314,664.23   | 0.42% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION                      | 1 | \$529,517.16   | 0.71% | 0 | \$0.00 |
|  | METRO BANK A STATE BANK  | 1 | \$217,855.16   | 0.29% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION<br>A CORPORATION                              | 1 | \$375,669.94   | 0.5%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$440,800.00   | 0.59% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC A<br>MORTGAGE BANKER                                 | 1 | \$260,865.13   | 0.35% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                                | 4 | \$1,471,485.33 | 1.97% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF GEORGIA,<br>LLC, A LIMITED LIABILITY<br>CORPORAITON  | 1 | \$279,855.13   | 0.37% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED, L.L.C. A<br>LIMITED LIABILITY COMPANY                  | 1 | \$269,237.84   | 0.36% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION A FEDERAL CREDIT<br>UNION         | 1 | \$411,421.36   | 0.55% | 0 | \$0.00 |
|  | NOIC, INC. DBA OWNLUM A<br>CORPORATION                                     | 1 | \$235,252.91   | 0.31% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC A<br>CORPORATION                                 | 1 | \$251,419.71   | 0.34% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC. A<br>CORPORATION                                | 1 | \$352,972.96   | 0.47% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.<br>NMLS# 1127, A CORPORATION                    | 4 | \$1,487,404.19 | 1.99% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.<br>NMLS# 1127, A CORPROATION                    | 1 | \$613,620.68   | 0.82% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC., A<br>CORPORATION                               | 1 | \$379,357.63   | 0.51% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 2 | \$445,996.71   | 0.6%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                            | 1 | \$348,147.66   | 0.47% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                           | 2 | \$618,296.38   | 0.83% | 0 | \$0.00 |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | ORRSTOWN BANK   | 3  | \$889,825.76    | 1.19%  | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION         | 1  | \$206,479.07    | 0.28%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                       | 1  | \$260,881.90    | 0.35%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1  | \$275,277.44    | 0.37%  | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION                                  | 1  | \$292,168.94    | 0.39%  | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$322,534.62    | 0.43%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$532,133.18    | 0.71%  | 0 | \$0.00 |
|  | RENASANT BANK, A MISSISSIPPI CORPORATION                        | 1  | \$214,851.78    | 0.29%  | 0 | \$0.00 |
|  | REPUBLIC FIRST BANK DBA<br>REPUBLIC BANK A CORPORATION          | 1  | \$369,977.96    | 0.49%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1  | \$258,875.00    | 0.35%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                               | 3  | \$1,166,229.67  | 1.56%  | 0 | \$0.00 |
|  | SAC FEDERAL CREDIT UNION  | 1  | \$280,250.00    | 0.37%  | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION             | 1  | \$327,750.00    | 0.44%  | 0 | \$0.00 |
|  | SIMMONS BANK  | 3  | \$869,675.46    | 1.16%  | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                | 2  | \$709,081.96    | 0.95%  | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION    | 1  | \$288,383.88    | 0.39%  | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK             | 1  | \$277,000.32    | 0.37%  | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK            | 2  | \$439,683.96    | 0.59%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                               | 1  | \$260,873.58    | 0.35%  | 0 | \$0.00 |
|  | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK                  | 1  | \$243,798.22    | 0.33%  | 0 | \$0.00 |
|  | UNIVERISTY LENDING GROUP, LLC                                   | 1  | \$260,881.90    | 0.35%  | 0 | \$0.00 |
|  | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$403,073.41    | 0.54%  | 0 | \$0.00 |
|  | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY                | 1  | \$322,439.75    | 0.43%  | 0 | \$0.00 |
|  | VILLAGE BANK MORTGAGE CORPORATION                               | 2  | \$499,677.67    | 0.67%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES A CORPORATION                       | 1  | \$403,000.00    | 0.54%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A   | 69 | \$23,242,809.10 | 31.05% | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | WEST PENN FINANCIAL SERVICE CENTER INC                                    | 1          | \$335,346.69           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>226</b> | <b>\$74,858,695.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1XN5    |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 1          | \$294,334.69           | 10.42%      | 0        | \$0.00        |
|              |  | AMERISOUTH MORTGAGE COMPANY A CORPORATION                                 | 1          | \$130,915.28           | 4.63%       | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 1          | \$116,835.15           | 4.13%       | 0        | \$0.00        |
|              |  | CALATLANTIC MORTGAGE, INC   | 1          | \$199,698.77           | 7.07%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                    | 1          | \$222,421.85           | 7.87%       | 0        | \$0.00        |
|              |  | CENTERSTATE BANK, NA NATIONAL ASSOCIATION                                 | 1          | \$169,755.06           | 6.01%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION           | 1          | \$165,256.19           | 5.85%       | 0        | \$0.00        |
|              |  | FIRSTBANK   | 1          | \$194,456.67           | 6.88%       | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP                      | 1          | \$152,915.00           | 5.41%       | 0        | \$0.00        |
|              |  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                              | 1          | \$142,565.84           | 5.04%       | 0        | \$0.00        |
|              |  | MILEND, INC., A GEORGIA CORPORATION                                       | 1          | \$211,701.29           | 7.49%       | 0        | \$0.00        |
|              |  | NEWDOMINION BANK A BANKING CORPORATION                                    | 1          | \$275,011.96           | 9.73%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 3          | \$550,064.49           | 19.47%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,825,932.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1XP0    |  | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1          | \$217,859.14           | 0.2%        | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION  | 21         | \$5,474,189.55         | 5.12%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC A CORPORATION   | 1          | \$222,130.00           | 0.21%       | 0        | \$0.00        |
|              |  | AFFILIATED BANK   | 1          | \$260,586.40           | 0.24%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                          | 1          | \$205,375.29           | 0.19%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION            | 2          | \$721,689.30           | 0.68%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 4          | \$1,511,927.34         | 1.41%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC  | 1          | \$437,835.95           | 0.41%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 3 | \$864,754.94   | 0.81% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 3 | \$991,425.85   | 0.93% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1 | \$237,650.00   | 0.22% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY                          | 1 | \$310,400.00   | 0.29% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION   | 1 | \$276,085.96   | 0.26% | 0 | \$0.00 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$217,969.06   | 0.2%  | 0 | \$0.00 |
|  | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION   | 1 | \$227,642.94   | 0.21% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1 | \$242,665.22   | 0.23% | 0 | \$0.00 |
|  | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION                                 | 1 | \$241,204.65   | 0.23% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY                            | 1 | \$229,890.00   | 0.22% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY   | 1 | \$212,143.85   | 0.2%  | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1 | \$225,233.00   | 0.21% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                   | 2 | \$441,724.19   | 0.41% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                                      | 1 | \$205,363.00   | 0.19% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$201,494.31   | 0.19% | 0 | \$0.00 |
|  | CIBC BANK USA A BANKING CORPORATION   | 1 | \$207,475.00   | 0.19% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF FLORIDA   | 1 | \$200,305.00   | 0.19% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 4 | \$1,218,946.66 | 1.14% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION                | 1 | \$378,300.00   | 0.35% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                           | 1 | \$403,472.99   | 0.38% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC  | 1 | \$263,840.00   | 0.25% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION  | 2 | \$431,650.00   | 0.4%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   | 2 | \$539,478.21   | 0.5%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 3 | \$1,087,006.17 | 1.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 5 | \$1,175,909.72 | 1.1%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DIGNIFIED HOME LOANS, LLC   | 1 | \$368,600.00 | 0.34% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORP DBA<br>VERITY MORTGAGE                                     | 1 | \$242,173.34 | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D B A<br>SUPREME LENDING, A TEXAS<br>CORPORATION        | 2 | \$471,767.13 | 0.44% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION           | 1 | \$259,617.67 | 0.24% | 0 | \$0.00 |
|  | F AND M BANK A BANKING<br>CORPORATION   | 1 | \$282,849.77 | 0.26% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC, A<br>LIMITED LIABILITY CORPORATION                   | 1 | \$280,929.56 | 0.26% | 0 | \$0.00 |
|  | FIDELITY BANK, IOWA BANKING<br>CORPORATION                                      | 1 | \$285,174.57 | 0.27% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.<br>A CORPORATION                                 | 2 | \$428,145.73 | 0.4%  | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE,<br>LTD  | 1 | \$324,502.30 | 0.3%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                 | 1 | \$407,400.00 | 0.38% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION<br>A CORPORATION                                   | 1 | \$397,176.29 | 0.37% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY                | 2 | \$452,293.61 | 0.42% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                              | 1 | \$232,800.00 | 0.22% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY,<br>LLC A LIMITED LIABILITY COMPANY                   | 1 | \$388,000.00 | 0.36% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY,<br>L.P  | 1 | \$271,600.00 | 0.25% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                | 3 | \$783,204.21 | 0.73% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST<br>MORTGAGE, AN S CORPORATION                            | 1 | \$382,645.45 | 0.36% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$276,450.00 | 0.26% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC A<br>LICENSED LENDER                                    | 1 | \$269,312.88 | 0.25% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC, A<br>LICENSED LENDER                                   | 1 | \$259,609.83 | 0.24% | 0 | \$0.00 |
|  | HOMESPIRE MORTGAGE<br>CORPORATION, A CORPORATION                                | 1 | \$329,375.47 | 0.31% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING<br>CORPORATION, A CORPORATION                                 | 1 | \$333,724.96 | 0.31% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION                         | 1 | \$331,263.20 | 0.31% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$271,234.15 | 0.25% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1 | \$227,656.58 | 0.21% | 0 | \$0.00 |
| INTERCAP LENDING INC   | 1 | \$348,539.00 | 0.33% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$485,626.35 | 0.45% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                     | 1 | \$300,312.93 | 0.28% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY      | 1 | \$263,800.00 | 0.25% | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION                       | 1 | \$283,818.44 | 0.27% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$219,284.85 | 0.21% | 0 | \$0.00 |
| LENDUSA, LLC A LIMITED LIABILITY COMPANY                             | 1 | \$305,550.00 | 0.29% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY       | 1 | \$208,249.19 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$291,000.00 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                       | 3 | \$816,602.53 | 0.76% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION                                   | 1 | \$222,130.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$271,600.00 | 0.25% | 0 | \$0.00 |
| NBH BANK A COLORADO CORPORATION                                      | 1 | \$242,173.34 | 0.23% | 0 | \$0.00 |
| NBH BANK, A COLORADO CORPORATION                                     | 1 | \$231,524.71 | 0.22% | 0 | \$0.00 |
| NETWORK MORTGAGE SERVICES, INC                                       | 1 | \$276,085.96 | 0.26% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION                     | 1 | \$295,850.00 | 0.28% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 2 | \$566,668.22 | 0.53% | 0 | \$0.00 |
| NTFN INC   | 1 | \$297,640.53 | 0.28% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. A CORPORATION                             | 1 | \$360,364.83 | 0.34% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION                   | 1 | \$270,493.15 | 0.25% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC., A CORPORATION                            | 1 | \$417,917.00 | 0.39% | 0 | \$0.00 |
|  | 1 | \$341,474.74 | 0.32% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY         |   |              |       |   |        |
|  | PACIFIC UNION FINANCIAL LLC, A LIMITED LIABILITY COMPANY          | 1 | \$261,900.00 | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$226,681.11 | 0.21% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION              | 1 | \$247,024.27 | 0.23% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                    | 1 | \$265,780.00 | 0.25% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1 | \$263,214.00 | 0.25% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION       | 1 | \$368,103.48 | 0.34% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                        | 1 | \$208,172.20 | 0.19% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B   | 1 | \$341,440.00 | 0.32% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP, A CORPORATION                                | 1 | \$440,741.93 | 0.41% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 4 | \$964,110.68 | 0.9%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 1 | \$217,956.01 | 0.2%  | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 3 | \$747,765.00 | 0.7%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                               | 1 | \$238,928.64 | 0.22% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION            | 3 | \$786,579.68 | 0.74% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION           | 1 | \$223,100.00 | 0.21% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION                  | 1 | \$213,028.43 | 0.2%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP A CORPORATION                               | 1 | \$280,937.90 | 0.26% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC  | 1 | \$274,140.23 | 0.26% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                   | 2 | \$538,030.29 | 0.5%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                   | 1 | \$260,578.52 | 0.24% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                            | 1 | \$328,406.73 | 0.31% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION                    | 1 | \$215,534.28 | 0.2%  | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | TOWERBANK MORTGAGE, A CORPORATION   | 1          | \$218,250.00            | 0.2%        | 0        | \$0.00              |
|              | UTAH MORTGAGE LOAN CORP, A CORPORATION  | 1          | \$288,564.89            | 0.27%       | 0        | \$0.00              |
|              | V.I.P. INDEPENDENT MORTGAGE, INC  | 1          | \$245,410.00            | 0.23%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORAITON, A CORPORATION                                   | 1          | \$368,125.53            | 0.34%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY                              | 2          | \$471,420.00            | 0.44%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY                             | 2          | \$446,200.00            | 0.42%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A   | 218        | \$60,668,155.86         | 56.77%      | 1        | \$261,688.06        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                                   | 1          | \$291,000.00            | 0.33%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>386</b> | <b>\$106,867,115.82</b> | <b>100%</b> | <b>1</b> | <b>\$261,688.06</b> |
| 3140H1XQ8    | 1ST CONSTITUTION BANK A STATE CHARTERED BANK                                  | 1          | \$217,815.54            | 0.17%       | 0        | \$0.00              |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                         | 3          | \$1,052,158.55          | 0.81%       | 0        | \$0.00              |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                           | 1          | \$232,436.48            | 0.18%       | 0        | \$0.00              |
|              | AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1          | \$201,128.71            | 0.16%       | 0        | \$0.00              |
|              | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION                             | 1          | \$365,257.32            | 0.28%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 21         | \$7,014,704.55          | 5.43%       | 0        | \$0.00              |
|              | ACOPIA, LLC A CORPORATION   | 1          | \$222,949.28            | 0.17%       | 0        | \$0.00              |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$412,680.65            | 0.32%       | 0        | \$0.00              |
|              | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION                      | 1          | \$243,105.00            | 0.19%       | 0        | \$0.00              |
|              | ADVISA MORTGAGE SERVICES, LTD   | 1          | \$247,507.18            | 0.19%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$277,026.33            | 0.21%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                      | 1          | \$437,000.00            | 0.34%       | 0        | \$0.00              |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                          | 1          | \$395,200.00            | 0.31%       | 0        | \$0.00              |
|              | AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION                              | 1          | \$411,755.00            | 0.32%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                         | 1          | \$330,982.55            | 0.26%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK, A CORPORATION   | 1          | \$265,159.18            | 0.21%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                           | 4          | \$1,307,943.90          | 1.01%       | 0        | \$0.00              |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                     | 1 | \$260,903.44 | 0.2%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1 | \$294,103.30 | 0.23% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC. A CORPORATION                           | 1 | \$301,602.31 | 0.23% | 0 | \$0.00 |
|  | ARMED FORCES N.A. A NATIONAL BANKING ASSOCIATION              | 1 | \$373,653.00 | 0.29% | 0 | \$0.00 |
|  | AUGUSTA MORTGAGE CO. A CORPORATION                            | 1 | \$218,211.27 | 0.17% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$420,375.00 | 0.33% | 0 | \$0.00 |
|  | BANK OF TENNESSEE, A TENNESSEE CORPORATION                    | 1 | \$329,650.00 | 0.25% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC  | 1 | \$337,155.00 | 0.26% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                   | 1 | \$241,300.00 | 0.19% | 0 | \$0.00 |
|  | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 1 | \$296,243.00 | 0.23% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 3 | \$998,508.59 | 0.77% | 0 | \$0.00 |
|  | CASON HOME LOANS A CORPORATION                                | 1 | \$348,169.65 | 0.27% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$222,847.55 | 0.17% | 0 | \$0.00 |
|  | CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION                | 1 | \$211,558.13 | 0.16% | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK   | 1 | \$224,839.81 | 0.17% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$227,699.76 | 0.18% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 1 | \$317,840.34 | 0.25% | 0 | \$0.00 |
|  | CIVISTA BANK, AN OHIO CORPORATION                             | 1 | \$401,679.00 | 0.31% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$275,137.21 | 0.21% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION               | 1 | \$291,257.14 | 0.23% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                 | 2 | \$441,442.88 | 0.34% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK                | 1 | \$252,506.98 | 0.2%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                      | 2 | \$767,551.72 | 0.59% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                     | 3 | \$821,998.95 | 0.64% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 2 | \$796,972.79 | 0.62% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                           | 1  | \$384,243.34   | 0.3%  | 0 | \$0.00 |
|  | DEVELOPERS MORTGAGE COMPANY  | 1  | \$371,803.05   | 0.29% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 18 | \$5,113,409.44 | 3.95% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                 | 1  | \$317,806.54   | 0.25% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP  | 1  | \$377,698.19   | 0.29% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P  | 1  | \$344,725.40   | 0.27% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION              | 1  | \$331,957.24   | 0.26% | 0 | \$0.00 |
|  | DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION                     | 1  | \$275,500.00   | 0.21% | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPORATION              | 1  | \$231,800.00   | 0.18% | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1  | \$228,950.00   | 0.18% | 0 | \$0.00 |
|  | ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1  | \$360,669.41   | 0.28% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION                             | 1  | \$397,063.23   | 0.31% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. A OHIO CORPORATION                                      | 1  | \$313,087.17   | 0.24% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                  | 1  | \$436,437.48   | 0.34% | 0 | \$0.00 |
|  | FEMBI MORTGAGE, A CORPORATION  | 1  | \$284,230.80   | 0.22% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK                             | 1  | \$224,839.81   | 0.17% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC A CORPORATION                                   | 1  | \$295,991.64   | 0.23% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC., A CORPORATION                                 | 1  | \$284,133.00   | 0.22% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION                         | 1  | \$472,495.00   | 0.37% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                                   | 1  | \$201,361.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                                  | 1  | \$203,981.04   | 0.16% | 0 | \$0.00 |
|  | FIRST FLORIDA BANK A FLORIDA CORPORATION                                       | 1  | \$282,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE                        | 1  | \$236,550.00   | 0.18% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                      | 2  | \$1,100,347.46 | 0.85% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES,<br>MO A MISSOURI CORPORATION            | 3 | \$977,913.81   | 0.76% | 0 | \$0.00 |
| FIRST UNITED BANK  | 2 | \$503,059.73   | 0.39% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION                    | 1 | \$208,050.00   | 0.16% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY,<br>L.P                                       | 2 | \$706,785.56   | 0.55% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY,<br>LP  | 1 | \$355,780.87   | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1 | \$330,161.11   | 0.26% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                          | 1 | \$571,239.90   | 0.44% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                       | 1 | \$237,180.09   | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                      | 1 | \$327,213.65   | 0.25% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE<br>CHARTERED BANK                                | 2 | \$602,787.13   | 0.47% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII<br>CORPORATION                           | 1 | \$406,064.57   | 0.31% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN<br>IDAHO CORPORATION                           | 3 | \$969,295.94   | 0.75% | 0 | \$0.00 |
| INDEPENDENT BANK   | 5 | \$1,431,345.58 | 1.11% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL, INC., A<br>CORPORATION                        | 1 | \$213,474.86   | 0.17% | 0 | \$0.00 |
| INTERCAP LENDING INC   | 1 | \$408,909.81   | 0.32% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY    | 3 | \$1,068,201.62 | 0.83% | 0 | \$0.00 |
| LENDUSA, LLC A LIMITED LIABILITY<br>COMPANY                              | 1 | \$370,201.86   | 0.29% | 0 | \$0.00 |
| LENDUSA, LLC, A LIMITED LIABILITY<br>COMPANY                             | 1 | \$341,559.77   | 0.26% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA<br>HNB MORTGAGE, A CORPORATION           | 1 | \$294,500.00   | 0.23% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                            | 2 | \$580,455.03   | 0.45% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A<br>CALIFORNIA CORPORATION CFL<br>603A486    | 1 | \$499,341.57   | 0.39% | 0 | \$0.00 |
| MIDLAND MORTGAGE<br>CORPORATION, A CORPORATION                           | 1 | \$418,000.00   | 0.32% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 2 | \$576,667.29   | 0.45% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC.<br>DBA MILEND, A CORPORATION            | 1 | \$324,900.00   | 0.25% | 0 | \$0.00 |
|  | 1 | \$372,342.35   | 0.29% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MONARCH FUNDING CORPORATION,<br>A CALIFORNIA CORPORATION                    |    |                |       |   |        |
|  | MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING A MICHIGAN<br>CORPORATION | 1  | \$327,727.59   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP A<br>CORPORATION                                       | 1  | \$377,002.89   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC A<br>MORTGAGE BANKER                                   | 1  | \$332,405.00   | 0.26% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION, A FEDERAL CREDIT<br>UNION         | 1  | \$280,850.00   | 0.22% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC. A<br>CORPORATION                                   | 2  | \$460,150.16   | 0.36% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$219,587.46   | 0.17% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP. A<br>MASSACHUSETTS CORPORATION                      | 1  | \$493,050.00   | 0.38% | 0 | \$0.00 |
|  | NEW WEST LENDING INC. AN<br>ARIZONA CORPORATION                             | 1  | \$378,550.85   | 0.29% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC A<br>CORPORATION                                  | 1  | \$352,623.51   | 0.27% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.<br>NMLS# 1127, A CORPORATION                     | 2  | \$845,719.56   | 0.65% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC., A<br>CORPORATION                                | 1  | \$303,599.68   | 0.23% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                             | 4  | \$1,184,198.28 | 0.92% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                            | 1  | \$313,500.00   | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION   | 1  | \$284,247.99   | 0.22% | 0 | \$0.00 |
|  | PATRIOT BANK A BANKING<br>CORPORATION                                       | 1  | \$436,411.35   | 0.34% | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 1  | \$273,231.46   | 0.21% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION, A<br>FLORIDA CORPORATION                        | 1  | \$226,757.74   | 0.18% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A<br>CORPORATION                                 | 1  | \$365,257.32   | 0.28% | 0 | \$0.00 |
|  | PRICE MORTGAGE GROUP LLC  | 1  | \$251,070.54   | 0.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC  | 1  | \$403,230.28   | 0.31% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                    | 20 | \$7,157,169.74 | 5.54% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC.,<br>A CALIFORNIA CORPORATION                | 1  | \$426,480.65   | 0.33% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$303,581.17   | 0.23% | 0 | \$0.00 |
|  |   | 1  | \$228,000.00   | 0.18% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY                       |     |                 |        |   |        |
|  | REPUBLIC FIRST BANK DBA<br>REPUBLIC BANK A CORPORATION           | 1   | \$341,528.82    | 0.26%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES,<br>INC                            | 2   | \$947,686.04    | 0.73%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY        | 2   | \$926,425.40    | 0.72%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.,<br>AN INDIANA CORPORATION          | 1   | \$210,379.52    | 0.16%  | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT<br>UNION                              | 1   | \$202,350.00    | 0.16%  | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                            | 1   | \$445,898.55    | 0.34%  | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY,<br>A STATE CHARTERED BANK          | 1   | \$217,737.89    | 0.17%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2   | \$507,385.73    | 0.39%  | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP<br>INC AN IL CORPORATION            | 1   | \$334,538.46    | 0.26%  | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY A<br>BANKING CORPORATION             | 1   | \$356,250.00    | 0.28%  | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE<br>CORPORATION                            | 1   | \$283,100.00    | 0.22%  | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE<br>CORPORATION AN OHIO<br>CORPORATION     | 1   | \$240,825.00    | 0.19%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A<br>CORPORATION                     | 1   | \$392,770.22    | 0.3%   | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC., A LIMITED<br>LIABILITY COMPANY            | 1   | \$328,247.13    | 0.25%  | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC   | 1   | \$252,374.72    | 0.2%   | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 2   | \$535,932.13    | 0.41%  | 0 | \$0.00 |
|  | WASHINGTON TRUST COMPANY LLC,<br>A LIMITED LIABILITY CORPORATION | 1   | \$479,103.77    | 0.37%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                 | 2   | \$459,655.00    | 0.36%  | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP A<br>MORTGAGE COMPANY                       | 1   | \$235,125.00    | 0.18%  | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP. A<br>MORTGAGE COMPANY                      | 1   | \$270,393.46    | 0.21%  | 0 | \$0.00 |
|  | WATSON MORTGAGE CORPORATION,<br>A MORTGAGE COMPANY               | 1   | \$299,250.00    | 0.23%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES<br>CORP., A CORPORATION              | 1   | \$242,864.93    | 0.19%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES INC<br>A CORPORATION                 | 1   | \$213,405.57    | 0.17%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 167 | \$53,925,024.69 | 41.71% | 0 | \$0.00 |
|  | WESTSTAR BANK  | 2   | \$623,250.53    | 0.48%  | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION  | 1          | \$330,125.00            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>402</b> | <b>\$129,300,560.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1XR6    | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  | 1          | \$248,900.00            | 3%          | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                    | 1          | \$678,906.08            | 8.17%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$222,758.91            | 2.68%       | 0        | \$0.00        |
|              | CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$322,646.46            | 3.88%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1          | \$232,750.00            | 2.8%        | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION                                     | 1          | \$376,200.00            | 4.53%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  | 1          | \$284,688.05            | 3.43%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC., A CORPORATION   | 1          | \$420,850.00            | 5.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 17         | \$5,522,103.26          | 66.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$8,309,802.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1XS4    | 1ST FINANCIAL, INC., A CORPORATION   | 1          | \$240,560.00            | 0.37%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION   | 1          | \$285,789.99            | 0.44%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 32         | \$8,521,680.53          | 13.24%      | 0        | \$0.00        |
|              | ACCESS CAPITAL GROUP, INC., A ARIZONA CORPORATION  | 1          | \$261,606.53            | 0.41%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK                      | 1          | \$278,047.69            | 0.43%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1          | \$277,900.00            | 0.43%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$358,803.00            | 0.56%       | 0        | \$0.00        |
|              | ACOPIA, LLC., A CORPORATION  | 1          | \$230,375.00            | 0.36%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP  | 1          | \$203,443.71            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY                  | 1          | \$339,500.00            | 0.53%       | 0        | \$0.00        |
|              |  | 3          | \$916,113.66            | 1.42%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     |   |                |       |   |        |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                             | 1 | \$336,194.83   | 0.52% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                            | 4 | \$1,312,082.01 | 2.04% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                           | 1 | \$378,300.00   | 0.59% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 2 | \$761,450.00   | 1.18% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 1 | \$266,653.00   | 0.41% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1 | \$305,115.64   | 0.47% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                      | 1 | \$299,730.00   | 0.47% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                    | 1 | \$378,300.00   | 0.59% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A CORPORATION                         | 1 | \$231,830.00   | 0.36% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 2 | \$596,162.80   | 0.93% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION                            | 1 | \$354,050.00   | 0.55% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                          | 1 | \$249,290.00   | 0.39% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 3 | \$799,043.48   | 1.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$224,380.00   | 0.35% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 1 | \$218,138.00   | 0.34% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION, DBA VERITY MORTGAGE                   | 1 | \$232,526.68   | 0.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$206,610.00   | 0.32% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION    | 1 | \$436,500.00   | 0.68% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 1 | \$344,350.00   | 0.54% | 0 | \$0.00 |
|  | FEMBI MORTGAGE A CORPORATION                                       | 1 | \$232,532.97   | 0.36% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$214,100.29   | 0.33% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$257,050.00   | 0.4%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION  | 1 | \$282,407.33 | 0.44% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                     | 1 | \$218,250.00 | 0.34% | 0 | \$0.00 |
|  | HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$448,140.00 | 0.7%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 2 | \$486,346.70 | 0.76% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                               | 1 | \$237,650.00 | 0.37% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$266,444.03 | 0.41% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER  | 1 | \$280,954.12 | 0.44% | 0 | \$0.00 |
|  | HOMESPIRE MORTGAGE CORPORATION A CORPORATION  | 1 | \$290,149.50 | 0.45% | 0 | \$0.00 |
|  | HOMESPIRE MORTGAGE CORPORATION, A CORPORATION                                       | 1 | \$283,755.54 | 0.44% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY                | 1 | \$373,001.28 | 0.58% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC  | 1 | \$300,330.26 | 0.47% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 1 | \$321,634.83 | 0.5%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                                       | 1 | \$296,820.00 | 0.46% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                                    | 2 | \$507,300.00 | 0.79% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK  | 1 | \$220,190.00 | 0.34% | 0 | \$0.00 |
|  | MAINSTREET MORTGAGE INC   | 1 | \$450,482.51 | 0.7%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY                      | 1 | \$223,100.00 | 0.35% | 0 | \$0.00 |
|  | METHOD MORTGAGE, LLC  | 1 | \$315,250.00 | 0.49% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                                     | 1 | \$215,795.33 | 0.34% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION               | 1 | \$242,500.00 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                                     | 1 | \$232,315.00 | 0.36% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC. A CORPORATION  | 1 | \$385,575.00 | 0.6%  | 0 | \$0.00 |
|  |   | 1 | \$225,055.00 | 0.35% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NFM, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION            |   |              |       |   |        |
|  | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION   | 1 | \$329,385.07 | 0.51% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 2 | \$435,433.00 | 0.68% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$318,160.00 | 0.49% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$270,271.00 | 0.42% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC A CORPORATION                           | 1 | \$223,804.76 | 0.35% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$238,135.00 | 0.37% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1 | \$203,449.53 | 0.32% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$266,809.53 | 0.41% | 0 | \$0.00 |
|  | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY                         | 1 | \$223,100.00 | 0.35% | 0 | \$0.00 |
|  | RESIDENTIAL BANKCORP, A CORPORATION                               | 1 | \$298,006.75 | 0.46% | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$249,385.85 | 0.39% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION              | 1 | \$213,788.00 | 0.33% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                       | 1 | \$397,700.00 | 0.62% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                      | 1 | \$318,160.00 | 0.49% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING CALIFORNIA CORPORATION                        | 1 | \$351,140.00 | 0.55% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 1 | \$214,100.29 | 0.33% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION            | 1 | \$202,474.93 | 0.31% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2 | \$519,288.47 | 0.81% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION                  | 1 | \$416,587.14 | 0.65% | 0 | \$0.00 |
|  | THE DART BANK A STATE CHARTERED BANK                              | 1 | \$282,344.32 | 0.44% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                             | 1 | \$258,990.00 | 0.4%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                 | 1 | \$217,987.76 | 0.34% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 2 | \$591,700.00 | 0.92% | 0 | \$0.00 |
|  |   | 1 | \$223,100.00 | 0.35% | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY                 |            |                        |             |          |               |
|              |  | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1          | \$363,750.00           | 0.57%       | 0        | \$0.00        |
|              |  | WALLICK + VOLK, INC  | 1          | \$218,250.00           | 0.34%       | 0        | \$0.00        |
|              |  | WALLICK AND VOLK, INC  | 1          | \$252,323.14           | 0.39%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A  | 97         | \$28,593,094.87        | 44.42%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>225</b> | <b>\$64,342,375.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1XT2    |  | ACADEMY MORTGAGE CORPORATION                                     | 3          | \$674,239.17           | 35.46%      | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION       | 1          | \$191,900.00           | 10.09%      | 0        | \$0.00        |
|              |  | CENTENNIAL BANK A CORPORATION                                    | 1          | \$187,247.43           | 9.85%       | 0        | \$0.00        |
|              |  | GROUP ONE MORTGAGE, INC A CORPORATION                            | 1          | \$184,000.00           | 9.68%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE, INC. A CORPORATION                         | 1          | \$220,375.96           | 11.59%      | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 1          | \$219,710.29           | 11.55%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A  | 1          | \$224,000.00           | 11.78%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,901,472.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1XU9    |  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                        | 1          | \$194,493.54           | 12.07%      | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1          | \$227,200.42           | 14.1%       | 0        | \$0.00        |
|              |  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                  | 1          | \$216,000.00           | 13.41%      | 0        | \$0.00        |
|              |  | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION           | 1          | \$181,516.04           | 11.27%      | 0        | \$0.00        |
|              |  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                  | 1          | \$191,752.85           | 11.9%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1          | \$213,462.08           | 13.25%      | 0        | \$0.00        |
|              |  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION          | 2          | \$386,656.15           | 24%         | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,611,081.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1XV7    |  | ACADEMY MORTGAGE CORPORATION                                     | 5          | \$1,274,472.22         | 44.05%      | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC., A CORPORATION                         | 1          | \$273,199.88           | 9.44%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1          | \$255,647.30           | 8.84%       | 0        | \$0.00        |
|              |  |  | 1          | \$223,698.27           | 7.73%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | PEOPLES NATIONAL BANK, A NATIONAL BANK                             |           |                       |             |          |               |  |
|              |  | WELLS FARGO BANK, N.A  | 4         | \$866,478.91          | 29.94%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,893,496.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H1XW5    |  | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1         | \$255,647.30          | 9.62%       | 0        | \$0.00        |  |
|              |  | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION               | 1         | \$309,582.42          | 11.65%      | 0        | \$0.00        |  |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 1         | \$278,116.30          | 10.46%      | 0        | \$0.00        |  |
|              |  | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1         | \$236,680.75          | 8.91%       | 0        | \$0.00        |  |
|              |  | WELLS FARGO BANK, N.A  | 7         | \$1,577,804.13        | 59.36%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,657,830.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H1XX3    |  | F AND M BANK, A BANKING CORPORATION                                | 1         | \$193,720.48          | 12.1%       | 0        | \$0.00        |  |
|              |  | F+M BANK A BANKING CORPORATION                                     | 1         | \$174,353.99          | 10.89%      | 0        | \$0.00        |  |
|              |  | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                      | 1         | \$159,365.14          | 9.95%       | 0        | \$0.00        |  |
|              |  | GUARANTY TRUST COMPANY   | 1         | \$130,982.04          | 8.18%       | 0        | \$0.00        |  |
|              |  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION    | 1         | \$239,654.20          | 14.97%      | 0        | \$0.00        |  |
|              |  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY       | 1         | \$195,723.84          | 12.23%      | 0        | \$0.00        |  |
|              |  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                     | 1         | \$209,690.63          | 13.1%       | 0        | \$0.00        |  |
|              |  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                    | 1         | \$144,391.66          | 9.02%       | 0        | \$0.00        |  |
|              |  | WELLS FARGO BANK, N.A  | 1         | \$153,109.07          | 9.56%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,600,991.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H1XY1    |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         | 1         | \$193,538.95          | 12.44%      | 0        | \$0.00        |  |
|              |  | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                       | 1         | \$192,234.79          | 12.36%      | 0        | \$0.00        |  |
|              |  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$227,949.43          | 14.65%      | 0        | \$0.00        |  |
|              |  | DHI MORTGAGE COMPANY, LTD  | 2         | \$455,371.05          | 29.27%      | 0        | \$0.00        |  |
|              |  | FIRST CHOICE LOAN SERVICES INC A CORPORATION                       | 1         | \$239,691.07          | 15.41%      | 0        | \$0.00        |  |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1         | \$247,009.22          | 15.87%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,555,794.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1XZ8    |  | EAST COAST CAPITAL CORPORATION A CORPORATION  | 1         | \$347,448.56          | 10.02%      | 0        | \$0.00        |
|              |  | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY                | 1         | \$259,266.06          | 7.48%       | 0        | \$0.00        |
|              |  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY                  | 1         | \$127,415.00          | 3.68%       | 0        | \$0.00        |
|              |  | HOWARD HANNA MORTGAGE SERVICES  | 1         | \$116,627.93          | 3.36%       | 0        | \$0.00        |
|              |  | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY                                  | 1         | \$298,578.71          | 8.61%       | 0        | \$0.00        |
|              |  | PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION                              | 1         | \$175,752.02          | 5.07%       | 0        | \$0.00        |
|              |  | PRINCETON MORTGAGE CORPORATION  | 1         | \$117,159.68          | 3.38%       | 0        | \$0.00        |
|              |  | VICTORIAN FINANCE, LLC  | 1         | \$137,801.17          | 3.97%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 8         | \$1,755,536.24        | 50.64%      | 0        | \$0.00        |
|              |  | WEST PENN FINANCIAL SERVICE CENTER INC  | 1         | \$131,359.20          | 3.79%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,466,944.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H32B1    |  | HOMESTREET BANK   | 4         | \$1,325,370.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,325,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H32C9    |  | HOMESTREET BANK   | 10        | \$3,600,585.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,600,585.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H36B7    |  | 1ST FINANCIAL, INC., A CORPORATION  | 1         | \$236,829.88          | 15.55%      | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1         | \$197,364.75          | 12.96%      | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$182,953.23          | 12.02%      | 0        | \$0.00        |
|              |  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK  | 1         | \$237,337.05          | 15.59%      | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC   | 1         | \$234,850.99          | 15.42%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 2         | \$433,207.91          | 28.46%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,522,543.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 3140H36C5 | 1ST PRIORITY MORTGAGE, INC   | 5  | \$1,345,174.18 | 3.09% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORP  | 10 | \$4,278,401.83 | 9.82% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION   | 1  | \$304,560.55   | 0.7%  | 0 | \$0.00 |
|           | AFMC MORTGAGE  | 1  | \$346,456.67   | 0.79% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY          | 1  | \$349,495.72   | 0.8%  | 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION   | 1  | \$403,181.12   | 0.92% | 0 | \$0.00 |
|           | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION                                   | 2  | \$767,977.20   | 1.76% | 0 | \$0.00 |
|           | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                                  | 2  | \$875,850.67   | 2.01% | 0 | \$0.00 |
|           | CNB MORTGAGE COMPANY   | 5  | \$1,510,102.35 | 3.46% | 0 | \$0.00 |
|           | COMMONFUND MORTGAGE CORPORATION A CORPORATION  | 1  | \$303,552.15   | 0.7%  | 0 | \$0.00 |
|           | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION  | 1  | \$344,513.90   | 0.79% | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1  | \$671,053.15   | 1.54% | 0 | \$0.00 |
|           | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION                                      | 1  | \$354,499.80   | 0.81% | 0 | \$0.00 |
|           | FIRST BANK   | 1  | \$521,996.81   | 1.2%  | 0 | \$0.00 |
|           | FIRST GUARANTY MORTGAGE CORPORATION NAME FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1  | \$291,175.73   | 0.67% | 0 | \$0.00 |
|           | FUNDING RESOURCES MORTGAGE CORP  | 1  | \$199,705.36   | 0.46% | 0 | \$0.00 |
|           | GREENWAY MORTGAGE FUNDING CORP A CORPORATION   | 1  | \$399,344.65   | 0.92% | 0 | \$0.00 |
|           | GUARANTEED RATE INC A DELAWARE CORPORATION   | 1  | \$398,845.42   | 0.91% | 0 | \$0.00 |
|           | GUARANTEED RATE, INC   | 1  | \$418,787.70   | 0.96% | 0 | \$0.00 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPROATION  | 1  | \$226,672.94   | 0.52% | 0 | \$0.00 |
|           | HARTFORD FUNDING LTD, A CORPORATION  | 1  | \$435,884.97   | 1%    | 0 | \$0.00 |
|           | HOMESTEAD FUNDING CORP A CORPORATION   | 5  | \$1,287,068.00 | 2.95% | 0 | \$0.00 |
|           | HOMESTEAD FUNDING CORP., A CORPORATION   | 1  | \$180,000.00   | 0.41% | 0 | \$0.00 |
|           | LUXURY MORTGAGE CORP. A CORPORATION  | 2  | \$661,013.35   | 1.52% | 0 | \$0.00 |
|           | NBKC BANK, A KANSAS STATE BANK   | 2  | \$631,329.13   | 1.45% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NJ LENDERS CORP  | 1          | \$264,420.00           | 0.61%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC. A CORPORATION                           | 1          | \$307,588.18           | 0.71%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$299,252.87           | 0.69%       | 0        | \$0.00        |
|              | PATRIOT ONE MORTGAGE BANKERS, LLC                                  | 1          | \$366,782.47           | 0.84%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                       | 1          | \$354,036.68           | 0.81%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION       | 1          | \$226,535.04           | 0.52%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                      | 1          | \$299,567.75           | 0.69%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A CORPORATION                                 | 1          | \$399,323.67           | 0.92%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                                | 1          | \$436,139.61           | 1%          | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION   | 1          | \$754,364.50           | 1.73%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 72         | \$22,375,762.93        | 51.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>132</b> | <b>\$43,590,417.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H36D3    | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1          | \$157,000.00           | 5.56%       | 0        | \$0.00        |
|              | CASON HOME LOANS, A CORPORATION                                    | 2          | \$557,159.56           | 19.72%      | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION            | 1          | \$251,644.93           | 8.91%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$158,996.58           | 5.63%       | 0        | \$0.00        |
|              | FIRST BANK   | 1          | \$273,995.75           | 9.7%        | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                      | 1          | \$190,830.73           | 6.75%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC  | 1          | \$122,215.65           | 4.33%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, L.L.C                                   | 1          | \$155,338.33           | 5.5%        | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                      | 1          | \$111,838.62           | 3.96%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP. A MORTGAGE COMPANY                           | 1          | \$115,034.02           | 4.07%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 4          | \$731,488.78           | 25.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,825,542.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H36E1    | CONGRESSIONAL BANK, A CHARTERED BANK                               | 1          | \$201,122.52           | 11.22%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1        | \$192,000.00          | 10.71%      | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION                                | 1        | \$205,722.51          | 11.47%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 6        | \$1,194,362.67        | 66.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,793,207.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H36F8    | 1ST CAPITAL MORTGAGE LLC   | 1        | \$196,552.40          | 0.16%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC. A CORPORATION  | 1        | \$177,910.98          | 0.14%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC., A CORPORATION   | 3        | \$574,913.54          | 0.46%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                     | 1        | \$191,779.77          | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1        | \$191,184.16          | 0.15%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK    | 1        | \$186,240.00          | 0.15%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 1        | \$187,613.66          | 0.15%       | 0        | \$0.00        |
|              | ACRE MORTGAGE + FINANCIAL INC A NEW JERSEY CORPORATION                           | 1        | \$189,900.00          | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1        | \$196,976.86          | 0.16%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1        | \$185,366.49          | 0.15%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                 | 1        | \$190,072.00          | 0.15%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1        | \$180,000.00          | 0.14%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC  | 1        | \$200,000.00          | 0.16%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 2        | \$382,029.68          | 0.3%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC (NMLS#14210)   | 1        | \$191,510.00          | 0.15%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                    | 2        | \$390,635.28          | 0.31%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                   | 2        | \$392,112.07          | 0.31%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION                            | 1        | \$191,305.01          | 0.15%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                 | 1        | \$191,344.81          | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                         | 2        | \$379,427.74          | 0.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                        | 1        | \$199,748.38          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                       | 2        | \$376,171.30          | 0.3%        | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION       | 1 | \$199,748.38   | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC   | 1 | \$191,035.70   | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                              | 1 | \$194,754.66   | 0.15% | 0 | \$0.00 |
| AMERICAN LENDING SOLUTIONS, LLC   | 1 | \$183,750.00   | 0.15% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 2 | \$373,251.52   | 0.3%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$377,560.13   | 0.3%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION  | 1 | \$182,095.94   | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$184,267.87   | 0.15% | 0 | \$0.00 |
| ANCHOR FUNDING, INC A CALIFORNIA CORPORATION  | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |
| ANGLIA FINANCIAL LLC  | 1 | \$191,655.06   | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                            | 1 | \$198,850.00   | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 9 | \$1,715,274.17 | 1.36% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 3 | \$559,970.38   | 0.44% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 2 | \$380,321.01   | 0.3%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 2 | \$379,628.40   | 0.3%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY             | 1 | \$189,776.92   | 0.15% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION                                       | 1 | \$178,900.00   | 0.14% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION   | 2 | \$393,526.51   | 0.31% | 0 | \$0.00 |
| BANK OF UTAH, A UTAH CORPORATION  | 1 | \$186,964.48   | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                               | 1 | \$190,115.95   | 0.15% | 0 | \$0.00 |
|   | 1 | \$182,790.09   | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                             |   |                |       |   |        |  |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$175,750.00   | 0.14% | 0 | \$0.00 |  |
| BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION      | 1 | \$199,759.69   | 0.16% | 0 | \$0.00 |  |
| BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION                               | 1 | \$183,773.76   | 0.15% | 0 | \$0.00 |  |
| BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$182,170.52   | 0.14% | 0 | \$0.00 |  |
| BLUELEAF LENDING, LLC  | 1 | \$179,783.72   | 0.14% | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC  | 2 | \$361,554.97   | 0.29% | 0 | \$0.00 |  |
| CALATLANTIC MORTGAGE, INC  | 2 | \$370,518.22   | 0.29% | 0 | \$0.00 |  |
| CAMDEN NATIONAL BANK   | 3 | \$570,784.86   | 0.45% | 0 | \$0.00 |  |
| CAPITAL PARTNERS MORTGAGE, LLC   | 1 | \$197,762.09   | 0.16% | 0 | \$0.00 |  |
| CENDERA FUNDING, INC   | 3 | \$555,066.04   | 0.44% | 0 | \$0.00 |  |
| CERTAINTY HOME LOANS, LLC  | 3 | \$559,694.94   | 0.44% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC   | 1 | \$199,748.38   | 0.16% | 0 | \$0.00 |  |
| CHL MORTGAGE   | 1 | \$192,000.00   | 0.15% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                                       | 1 | \$189,150.00   | 0.15% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                                      | 2 | \$377,040.00   | 0.3%  | 0 | \$0.00 |  |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$194,000.00   | 0.15% | 0 | \$0.00 |  |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                     | 2 | \$386,934.07   | 0.31% | 0 | \$0.00 |  |
| CITY LENDING INC AN S CORPORATION  | 1 | \$199,748.38   | 0.16% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION  | 8 | \$1,507,342.66 | 1.19% | 0 | \$0.00 |  |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION                | 1 | \$181,771.02   | 0.14% | 0 | \$0.00 |  |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION                                   | 1 | \$192,000.00   | 0.15% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY                       | 1 | \$187,274.71   | 0.15% | 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                               | 1 | \$191,090.00   | 0.15% | 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                            | 1 | \$194,400.00   | 0.15% | 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION   | 1 | \$176,300.78   | 0.14% | 0 | \$0.00 |  |
|  | 1 | \$188,767.61   | 0.15% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CRESTLINE FUNDING CORPORATION,<br>A CORPORATION                          |   |              |       |   |        |
|  | CROSSCOUNTRY MORTGAGE, INC A<br>CORPORATION                              | 2 | \$379,711.39 | 0.3%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A<br>CORPORATION                             | 2 | \$398,050.00 | 0.32% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                            | 2 | \$381,265.00 | 0.3%  | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA CAMINO<br>REAL MORTGAGE BANKERS                  | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                               | 1 | \$183,973.24 | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 4 | \$735,501.47 | 0.58% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION AN ILLINOIS<br>CORPORATION   | 1 | \$174,779.82 | 0.14% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC A CALIFORNIA<br>CORPROATION                           | 1 | \$199,748.38 | 0.16% | 0 | \$0.00 |
|  | ECOM MORTGAGE INC A<br>CORPORATION                                       | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORP DBA<br>VERITY MORTGAGE                              | 1 | \$197,600.00 | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION      | 1 | \$182,493.11 | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION     | 2 | \$390,246.67 | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D B A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 4 | \$753,062.21 | 0.6%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION    | 4 | \$756,687.17 | 0.6%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION   | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION   | 1 | \$188,767.61 | 0.15% | 0 | \$0.00 |
|  | EVERLEND MORTGAGE COMPANY  | 1 | \$199,748.38 | 0.16% | 0 | \$0.00 |
|  | EVOLVE BANK AND TRUST, AN<br>ARKANSAS BANKING CORPORATION                | 2 | \$379,503.37 | 0.3%  | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC   | 1 | \$182,140.88 | 0.14% | 0 | \$0.00 |
|  | F AND M BANK, A BANKING<br>CORPORATION                                   | 1 | \$188,772.91 | 0.15% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC A<br>LIMITED LIABILITY CORPORATION              | 1 | \$188,772.91 | 0.15% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION                                    | 1 | \$199,754.08 | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1 | \$199,268.98 | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$186,570.32 | 0.15% | 0 | \$0.00 |
|  | FEMBI MORTGAGE A CORPORATION  | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK   | 2 | \$373,793.53 | 0.3%  | 0 | \$0.00 |
|  | FIDELITY BANK, IOWA BANKING CORPORATION   | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY                          | 1 | \$181,296.62 | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP LP   | 1 | \$189,823.19 | 0.15% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC. A CORPORATION   | 1 | \$176,033.29 | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION   | 2 | \$383,957.08 | 0.3%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A   | 1 | \$178,275.42 | 0.14% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$199,754.08 | 0.16% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION   | 1 | \$189,766.37 | 0.15% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 3 | \$553,658.95 | 0.44% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 2 | \$370,964.48 | 0.29% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION                                   | 1 | \$187,536.74 | 0.15% | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION   | 1 | \$178,850.00 | 0.14% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK A CORPORATION   | 1 | \$183,330.00 | 0.15% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  | 1 | \$181,771.02 | 0.14% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION  | 1 | \$180,587.74 | 0.14% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION, A CORPORATION   | 1 | \$179,773.53 | 0.14% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE                                  | 1 | \$199,754.08 | 0.16% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                                   | 1 | \$187,284.93 | 0.15% | 0 | \$0.00 |
|  |   | 1 | \$188,836.15 | 0.15% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY      |   |              |       |   |        |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$188,180.00 | 0.15% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$193,636.61 | 0.15% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$175,722.88 | 0.14% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY            | 2 | \$373,540.15 | 0.3%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$196,252.77 | 0.16% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1 | \$198,070.49 | 0.16% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                                   | 2 | \$392,500.00 | 0.31% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A   | 2 | \$364,083.91 | 0.29% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                        | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                       | 1 | \$198,709.14 | 0.16% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                   | 1 | \$174,794.55 | 0.14% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                      | 1 | \$190,605.00 | 0.15% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 2 | \$356,955.35 | 0.28% | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                        | 1 | \$181,283.63 | 0.14% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1 | \$175,303.34 | 0.14% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2 | \$390,280.01 | 0.31% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY                                   | 1 | \$174,779.83 | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                   | 1 | \$190,265.77 | 0.15% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 1 | \$191,009.38 | 0.15% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$175,553.06 | 0.14% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 2 | \$389,515.03 | 0.31% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HANCOCK MORTGAGE PARTNERS, LLC  | 1 | \$179,778.68 | 0.14% | 0 | \$0.00 |
|  | HIGHLANDS STATE BANK, A STATE BANK  | 1 | \$199,754.08 | 0.16% | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY       | 1 | \$176,250.00 | 0.14% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$552,058.40 | 0.44% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC A LICENSED LENDER                                 | 1 | \$175,802.78 | 0.14% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                              | 1 | \$183,269.13 | 0.15% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                             | 1 | \$191,763.92 | 0.15% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                               | 1 | \$179,783.72 | 0.14% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION    | 1 | \$197,756.55 | 0.16% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION, A CORPORATION                              | 1 | \$179,890.54 | 0.14% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION                     | 1 | \$177,396.29 | 0.14% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION                 | 1 | \$189,905.00 | 0.15% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION                    | 1 | \$192,607.36 | 0.15% | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND CORPORATION                                       | 1 | \$183,768.50 | 0.15% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC   | 1 | \$180,272.91 | 0.14% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK    | 1 | \$179,773.53 | 0.14% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                               | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY                | 1 | \$185,452.33 | 0.15% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$184,300.00 | 0.15% | 0 | \$0.00 |
|  | INSPIRE HOME LOANS INC  | 1 | \$187,279.87 | 0.15% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                                       | 1 | \$184,264.96 | 0.15% | 0 | \$0.00 |
|  | INTERCAP LENDING INC  | 1 | \$195,753.40 | 0.15% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION                 | 1 | \$192,268.70 | 0.15% | 0 | \$0.00 |
|  |   | 1 | \$194,760.23 | 0.15% | 0 | \$0.00 |



|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION |   |              |       |   |        |  |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                          | 2 | \$356,540.00 | 0.28% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, LLC  | 3 | \$552,150.79 | 0.44% | 0 | \$0.00 |  |
| JG WENTWORTH HOME LENDING, LLC  | 1 | \$195,780.38 | 0.16% | 0 | \$0.00 |  |
| JMAC LENDING, INC   | 1 | \$177,795.83 | 0.14% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION                                | 1 | \$192,263.30 | 0.15% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                               | 1 | \$194,760.23 | 0.15% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION   | 2 | \$362,118.81 | 0.29% | 0 | \$0.00 |  |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC                                | 1 | \$199,676.01 | 0.16% | 0 | \$0.00 |  |
| LEGACYTEXAS BANK A CORPORATION  | 1 | \$182,679.02 | 0.14% | 0 | \$0.00 |  |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$185,396.76 | 0.15% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                                      | 1 | \$183,534.28 | 0.15% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                     | 3 | \$540,489.45 | 0.43% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILIT COMPANY         | 1 | \$186,914.54 | 0.15% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY        | 2 | \$356,850.46 | 0.28% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY       | 1 | \$194,404.98 | 0.15% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK   | 1 | \$189,167.12 | 0.15% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 2 | \$370,045.35 | 0.29% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY               | 1 | \$193,622.41 | 0.15% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                                   | 1 | \$177,526.14 | 0.14% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC., A MONTANA LIMITED LIABILITY COMPANY                              | 1 | \$199,748.38 | 0.16% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY                         | 3 | \$563,937.47 | 0.45% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY         | 1 | \$186,964.48   | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                         | 2 | \$357,679.45   | 0.28% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                       | 1 | \$176,033.29   | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                           | 1 | \$191,818.36   | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 2 | \$359,557.14   | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                          | 1 | \$179,773.53   | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                        | 1 | \$182,170.52   | 0.14% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION                                     | 1 | \$178,130.71   | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., A DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$179,798.30   | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION   | 2 | \$390,762.69   | 0.31% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION     | 5 | \$959,930.33   | 0.76% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION   | 1 | \$183,768.50   | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION  | 6 | \$1,142,472.57 | 0.9%  | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION                                  | 1 | \$195,698.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION   | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                        | 2 | \$368,916.97   | 0.29% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                                       | 2 | \$388,912.02   | 0.31% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION                    | 1 | \$188,933.04   | 0.15% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC  | 4 | \$724,319.13   | 0.57% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$193,920.00   | 0.15% | 0 | \$0.00 |
| NEW PENN COMMUNITY LENDING LLC   | 1 | \$194,776.33   | 0.15% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 7 | \$1,343,810.47 | 1.06% | 0 | \$0.00 |
|  | 1 | \$187,863.34   | 0.15% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NEW WEST LENDING INC AN ARIZONA CORPORATION                          |   |                |       |   |        |
|  | NFM, INC. (FN) DBA NFM LENDING A MARYLAND CORPORATION                | 1 | \$199,668.47   | 0.16% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION                     | 1 | \$179,788.67   | 0.14% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                    | 2 | \$378,233.90   | 0.3%  | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$191,763.92   | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$193,262.07   | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 1 | \$187,763.47   | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 3 | \$547,557.86   | 0.43% | 0 | \$0.00 |
|  | NTFN INC   | 2 | \$364,133.29   | 0.29% | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                                | 1 | \$195,459.37   | 0.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$194,760.23   | 0.15% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                        | 1 | \$179,100.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY            | 4 | \$764,460.29   | 0.61% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 6 | \$1,156,923.08 | 0.92% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 6 | \$1,150,263.70 | 0.91% | 0 | \$0.00 |
|  | PARTNERS UNITED FINANCIAL LLC  | 1 | \$177,109.96   | 0.14% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1 | \$192,850.00   | 0.15% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$178,548.69   | 0.14% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION                     | 2 | \$369,722.60   | 0.29% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$186,800.00   | 0.15% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                                     | 2 | \$377,001.84   | 0.3%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION         | 1 | \$191,758.44   | 0.15% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 6 | \$1,073,954.16 | 0.85% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                   | 7 | \$1,311,937.03 | 1.04% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 4 | \$772,539.41   | 0.61% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 3 | \$557,595.29   | 0.44% | 0 | \$0.00 |
|  | RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY                              | 2 | \$391,420.00   | 0.31% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$175,793.36   | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP, A CORPORATION                                      | 1 | \$188,567.85   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                    | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                       | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$183,768.50   | 0.15% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION                           | 1 | \$179,778.68   | 0.14% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 2 | \$379,913.73   | 0.3%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 2 | \$365,986.87   | 0.29% | 0 | \$0.00 |
|  | SAGE BANK   | 1 | \$199,748.38   | 0.16% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                              | 1 | \$178,000.00   | 0.14% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                             | 1 | \$191,763.92   | 0.15% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                           | 1 | \$193,650.00   | 0.15% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION              | 2 | \$356,870.10   | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                       | 3 | \$587,518.05   | 0.47% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                             | 2 | \$366,246.88   | 0.29% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION  | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1 | \$174,784.83   | 0.14% | 0 | \$0.00 |
|  | SHELTER HOME MORTGAGE LLC   | 1 | \$184,300.00   | 0.15% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS. INC., A GEORGIA CORPORATION             | 1 | \$187,041.73   | 0.15% | 0 | \$0.00 |
|  | SIMMONS BANK  | 1 | \$175,200.00   | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2 | \$366,579.04 | 0.29% | 0 | \$0.00 |
|  | SOUTH PORTE BANK, AN ILLINOIS DEPARTMENT OF FINANCIAL INSTITUTIONS                    | 1 | \$174,578.57 | 0.14% | 0 | \$0.00 |
|  | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION                                       | 1 | \$179,773.53 | 0.14% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK   | 1 | \$175,783.59 | 0.14% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$197,770.00 | 0.16% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION                                 | 1 | \$198,850.00 | 0.16% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION                                | 1 | \$191,664.04 | 0.15% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                               | 5 | \$936,948.62 | 0.74% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 4 | \$724,449.97 | 0.57% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1 | \$180,900.00 | 0.14% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY                             | 1 | \$191,818.36 | 0.15% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY                            | 2 | \$366,984.92 | 0.29% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP. A CORPORATION  | 1 | \$195,759.00 | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 1 | \$179,793.53 | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION   | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 1 | \$177,381.63 | 0.14% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                      | 2 | \$366,743.48 | 0.29% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$194,750.00 | 0.15% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION                             | 2 | \$371,843.72 | 0.29% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 2 | \$373,292.65 | 0.3%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC, A CORPORATION  | 1 | \$175,555.97 | 0.14% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION   | 2 | \$365,902.29 | 0.29% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION  | 1          | \$195,753.40            | 0.15%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC  | 2          | \$367,528.64            | 0.29%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 6          | \$1,159,099.51          | 0.92%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 5          | \$921,172.55            | 0.73%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 3          | \$551,815.33            | 0.44%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY  | 1          | \$200,000.00            | 0.16%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$187,920.00            | 0.15%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION   | 2          | \$368,876.02            | 0.29%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1          | \$169,781.51            | 0.13%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$199,754.08            | 0.16%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION       | 1          | \$176,277.94            | 0.14%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$198,400.00            | 0.16%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP. A MORTGAGE COMPANY  | 1          | \$184,300.00            | 0.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 213        | \$39,951,020.03         | 31.63%      | 0        | \$0.00        |
|              | WHEATLAND BANK A CORPORATION  | 1          | \$178,854.81            | 0.14%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION  | 1          | \$181,596.28            | 0.14%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK           | 1          | \$186,770.07            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                         | 1          | \$183,546.60            | 0.15%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1          | \$179,920.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>673</b> | <b>\$126,308,363.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H36G6    | ACADEMY MORTGAGE CORPORATION  | 1          | \$218,218.75            | 18.31%      | 0        | \$0.00        |
|              | SAGE BANK   | 1          | \$225,000.00            | 18.88%      | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY, A CORPORATION   | 1          | \$177,760.23            | 14.91%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 2          | \$571,000.00            | 47.9%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,191,978.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140H36H4    | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION              | 1         | \$220,862.09          | 2.65%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION           | 1         | \$189,749.80          | 2.28%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1         | \$238,000.00          | 2.86%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY               | 1         | \$184,145.94          | 2.21%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1         | \$261,662.74          | 3.14%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION             | 1         | \$234,801.06          | 2.82%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                   | 1         | \$208,275.37          | 2.5%        | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION              | 1         | \$179,762.97          | 2.16%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY         | 1         | \$233,677.61          | 2.81%       | 0        | \$0.00        |
|              | NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION              | 1         | \$217,956.01          | 2.62%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                         | 1         | \$367,526.30          | 4.41%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$302,582.55          | 3.63%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1         | \$179,752.01          | 2.16%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$200,735.31          | 2.41%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY     | 1         | \$245,676.05          | 2.95%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                  | 1         | \$341,029.51          | 4.1%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION                | 1         | \$187,740.98          | 2.25%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 17        | \$4,333,867.04        | 52.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$8,327,803.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H36J0    | ACADEMY MORTGAGE CORP  | 1         | \$400,000.00          | 0.8%        | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$200,000.00          | 0.4%        | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION                      | 1         | \$423,415.84          | 0.85%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                           | 2         | \$414,653.24          | 0.83%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CNB MORTGAGE COMPANY  | 1 | \$224,000.00   | 0.45% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES                              | 1 | \$175,274.09   | 0.35% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION  | 3 | \$673,791.58   | 1.35% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION                                   | 5 | \$1,986,601.60 | 3.98% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION                                   | 1 | \$453,000.00   | 0.91% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION                                  | 4 | \$1,258,344.88 | 2.52% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC  | 1 | \$354,521.81   | 0.71% | 0 | \$0.00 |
|  | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$364,780.62   | 0.73% | 0 | \$0.00 |
|  | FIRST HOPE BANK NA  | 1 | \$453,100.00   | 0.91% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION                                  | 2 | \$704,497.18   | 1.41% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                                 | 1 | \$174,025.70   | 0.35% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP  | 1 | \$311,200.00   | 0.62% | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD A CORPORATION  | 2 | \$686,302.32   | 1.38% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION  | 1 | \$260,440.68   | 0.52% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION   | 1 | \$348,695.67   | 0.7%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION, A CORPORATION  | 1 | \$189,520.00   | 0.38% | 0 | \$0.00 |
|  | HUNT MORTGAGE CORPORATION   | 1 | \$261,200.00   | 0.52% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC   | 1 | \$198,743.84   | 0.4%  | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER, INC A CORPORATION  | 1 | \$361,000.00   | 0.72% | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION                                       | 1 | \$234,690.54   | 0.47% | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                                      | 2 | \$626,975.24   | 1.26% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP. A CORPORATION   | 1 | \$411,694.69   | 0.83% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP   | 1 | \$444,427.18   | 0.89% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION                                  | 1 | \$363,493.85   | 0.73% | 0 | \$0.00 |
|  | PEOPLES UNITED BANK, NATIONAL ASSOCIATION   | 2 | \$558,261.96   | 1.12% | 0 | \$0.00 |
|  | PRIMELENDING  | 1 | \$179,514.20   | 0.36% | 0 | \$0.00 |
|  | QUONTIC BANK  | 1 | \$299,613.83   | 0.6%  | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION                | 2          | \$529,304.01           | 1.06%       | 0        | \$0.00        |
|              | RHMC FINANCIAL A NEW YORK<br>CORPORATION                                 | 2          | \$548,960.73           | 1.1%        | 0        | \$0.00        |
|              | RHMC FINANCIAL, A NEW YORK<br>CORPORATION (CFL # B500920)                | 1          | \$348,301.08           | 0.7%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1          | \$274,621.13           | 0.55%       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES, INC., A NEW<br>YORK CORPORATION                     | 1          | \$223,705.02           | 0.45%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A<br>CORPORATION                                    | 1          | \$452,516.75           | 0.91%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                         | 1          | \$568,461.59           | 1.14%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS LIMITED A NEW YORK<br>CORPORATION    | 1          | \$379,050.00           | 0.76%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS LIMITED, A NEW YORK<br>CORPORATION   | 2          | \$691,574.65           | 1.39%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS, LIMITED A NEW YORK<br>CORPORATION   | 2          | \$561,267.81           | 1.13%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS, LIMITED, A NEW YORK<br>CORPORATION  | 1          | \$390,984.45           | 0.78%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS<br>LTD DBA POWER EXPRESS                    | 1          | \$183,508.03           | 0.37%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS<br>LTD DBA POWER EXPRESS A<br>CORPORATION   | 1          | \$415,701.86           | 0.83%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS<br>LTD DBA POWER EXPRESS, A<br>CORPORATION  | 2          | \$727,466.58           | 1.46%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS,<br>LTD DBA POWER EXPRESS, A<br>CORPORATION | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 84         | \$29,393,509.80        | 58.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$49,864,714.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H36K7    | ACADEMY MORTGAGE<br>CORPORATION  | 2          | \$478,593.54           | 17.31%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1          | \$264,000.00           | 9.55%       | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT<br>UNION                                       | 1          | \$179,976.70           | 6.51%       | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY,<br>LLC A LIMITED LIABILITY COMPANY            | 1          | \$230,860.00           | 8.35%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1         | \$187,986.00          | 6.8%        | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1         | \$238,128.80          | 8.61%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC   | 2         | \$529,049.53          | 19.13%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1         | \$200,531.54          | 7.25%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$205,734.83          | 7.44%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1         | \$250,000.00          | 9.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,764,860.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H36L5    | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 1         | \$179,746.38          | 7.13%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$227,564.11          | 9.02%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC   | 1         | \$239,661.84          | 9.5%        | 0        | \$0.00        |
|              | ONY GLO, INC. DBA LOANLOCK A CORPORATION                     | 1         | \$249,631.70          | 9.9%        | 0        | \$0.00        |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL INC A CORPORATION        | 1         | \$259,625.39          | 10.29%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 6         | \$1,365,708.48        | 54.16%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,521,937.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H36M3    | ACADEMY MORTGAGE CORP  | 1         | \$176,000.00          | 0.66%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS, INC                             | 1         | \$184,267.87          | 0.69%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION              | 1         | \$391,518.00          | 1.47%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION              | 1         | \$689,151.59          | 2.59%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION             | 1         | \$479,409.80          | 1.8%        | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 2         | \$809,967.01          | 3.05%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION                                 | 1         | \$244,000.00          | 0.92%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION          | 2         | \$850,337.45          | 3.2%        | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION         | 2         | \$787,500.00          | 2.96%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1         | \$488,000.00          | 1.84%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$184,000.00          | 0.69%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1         | \$368,125.00          | 1.38%       | 0        | \$0.00        |
|              |  | 1         | \$339,197.70          | 1.28%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION          |   |                |       |   |        |
|  | FIRST HOME BANK A STATE CHARTERED BANK                             | 1 | \$867,806.51   | 3.26% | 0 | \$0.00 |
|  | FIRST HOPE BANK NA   | 1 | \$344,000.00   | 1.29% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION              | 1 | \$182,700.00   | 0.69% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 1 | \$367,537.01   | 1.38% | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD   | 1 | \$446,250.00   | 1.68% | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD A CORPORATION                                 | 4 | \$1,395,598.12 | 5.25% | 0 | \$0.00 |
|  | HARTFORD FUNDING, LTD, A CORPORATION                               | 2 | \$799,635.82   | 3.01% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                             | 1 | \$466,532.00   | 1.76% | 0 | \$0.00 |
|  | HOWARD BANK A MARYLAND CORPORATION                                 | 1 | \$199,759.69   | 0.75% | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND CORPORATION                                | 1 | \$356,590.51   | 1.34% | 0 | \$0.00 |
|  | HUNT MORTGAGE CORPORATION  | 1 | \$219,723.21   | 0.83% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION       | 1 | \$200,000.00   | 0.75% | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION                    | 1 | \$305,550.00   | 1.15% | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                   | 1 | \$356,000.00   | 1.34% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 4 | \$1,095,226.99 | 4.12% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION                | 1 | \$439,446.42   | 1.65% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION               | 1 | \$354,463.62   | 1.33% | 0 | \$0.00 |
|  | QUONTIC BANK   | 3 | \$1,441,225.72 | 5.42% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION                        | 2 | \$918,163.58   | 3.45% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                      | 4 | \$1,408,040.14 | 5.3%  | 0 | \$0.00 |
|  | UNITY BANK, A NEW JERSEY BANKING CORPORATION                       | 1 | \$499,384.21   | 1.88% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION  | 1 | \$188,000.00   | 0.71% | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS                 | 1 | \$426,974.35   | 1.61% | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$300,000.00   | 1.13% | 0 | \$0.00 |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | WELLS FARGO BANK, N.A   | 22        | \$7,010,587.98         | 26.39%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$26,580,670.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H36N1    |  | ACADEMY MORTGAGE CORPORATION  | 1         | \$193,930.29           | 12.99%      | 0        | \$0.00        |
|              |  | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                                     | 1         | \$175,318.13           | 11.74%      | 0        | \$0.00        |
|              |  | FIRST HOPE BANK NA  | 1         | \$219,118.45           | 14.67%      | 0        | \$0.00        |
|              |  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                                    | 1         | \$185,749.45           | 12.44%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 3         | \$719,205.47           | 48.16%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,493,321.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H36P6    |  | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                             | 2         | \$367,000.00           | 0.56%       | 0        | \$0.00        |
|              |  | AB&T, A STATE-CHARTERED BANK  | 1         | \$199,206.10           | 0.3%        | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION  | 7         | \$1,292,240.86         | 1.95%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                        | 1         | \$194,126.09           | 0.29%       | 0        | \$0.00        |
|              |  | ALABAMA STATE EMPLOYEES CREDIT UNION A FEDERAL CREDIT UNION                       | 1         | \$194,712.73           | 0.29%       | 0        | \$0.00        |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$196,082.38           | 0.3%        | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE   | 1         | \$199,711.84           | 0.3%        | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 4         | \$764,134.57           | 1.16%       | 0        | \$0.00        |
|              |  | AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP                            | 1         | \$189,183.06           | 0.29%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                            | 1         | \$183,984.53           | 0.28%       | 0        | \$0.00        |
|              |  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION                               | 1         | \$191,729.47           | 0.29%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 1         | \$187,589.33           | 0.28%       | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1         | \$186,736.52           | 0.28%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$191,717.14           | 0.29%       | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE CORP   | 2         | \$358,949.54           | 0.54%       | 0        | \$0.00        |
|              |  |   | 2         | \$371,158.79           | 0.56%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL INC. A CORPORATION  |   |              |       |   |        |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION   | 1 | \$183,870.00 | 0.28% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 1 | \$192,728.07 | 0.29% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1 | \$188,715.34 | 0.29% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION  | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 |
|  | AVADIAN CREDIT UNION   | 1 | \$181,737.77 | 0.27% | 0 | \$0.00 |
|  | BANCFIRST  | 2 | \$380,163.46 | 0.58% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION  | 2 | \$365,772.22 | 0.55% | 0 | \$0.00 |
|  | BANK OF UTAH, A UTAH CORPORATION   | 1 | \$185,175.30 | 0.28% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK   | 1 | \$179,297.01 | 0.27% | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION  | 1 | \$184,983.09 | 0.28% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 3 | \$551,199.21 | 0.83% | 0 | \$0.00 |
|  | BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION                         | 1 | \$199,705.36 | 0.3%  | 0 | \$0.00 |
|  | BEAR STATE BANK, A PROFESSIONAL CORPORATION  | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC   | 2 | \$353,289.57 | 0.53% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$186,337.08 | 0.28% | 0 | \$0.00 |
|  | BUSEY BANK   | 1 | \$181,744.63 | 0.27% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 1 | \$199,718.20 | 0.3%  | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC  | 1 | \$199,711.84 | 0.3%  | 0 | \$0.00 |
|  | CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1 | \$189,509.69 | 0.29% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                    | 3 | \$563,966.92 | 0.85% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP | 1 | \$178,558.28 | 0.27% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                              | 1 | \$190,225.52 | 0.29% | 0 | \$0.00 |
|  | CENTRAL BANK + TRUST CO  | 1 | \$197,221.73 | 0.3%  | 0 | \$0.00 |
|  | CENTRAL BANK AND TRUST CO  | 1 | \$200,000.00 | 0.3%  | 0 | \$0.00 |
|  | CENTURY BANK AND TRUST A STATE CHARTERED BANK                                      | 1 | \$180,972.34 | 0.27% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1 | \$192,060.00 | 0.29% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CIBM BANK   | 1 | \$195,892.35   | 0.3%  | 0 | \$0.00 |
|  | CIVISTA BANK, AN OHIO CORPORATION                             | 1 | \$186,248.72   | 0.28% | 0 | \$0.00 |
|  | COASTAL LENDING GROUP LLC A LIMITED LIABILITY CORPORATION     | 1 | \$190,730.88   | 0.29% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$199,718.20   | 0.3%  | 0 | \$0.00 |
|  | COMMUNITYBANK OF TEXAS, N.A                                   | 1 | \$182,542.44   | 0.28% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION           | 1 | \$189,720.09   | 0.29% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION    | 1 | \$176,800.00   | 0.27% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION          | 1 | \$200,000.00   | 0.3%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                     | 1 | \$196,216.88   | 0.3%  | 0 | \$0.00 |
|  | CROW WING POWER CREDIT UNION                                  | 1 | \$174,736.42   | 0.26% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY          | 1 | \$195,140.00   | 0.3%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$183,377.21   | 0.28% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 8 | \$1,523,230.68 | 2.3%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                               | 1 | \$189,631.38   | 0.29% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION                  | 1 | \$181,731.88   | 0.27% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$197,415.66   | 0.3%  | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION              | 1 | \$187,729.13   | 0.28% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION            | 1 | \$183,640.74   | 0.28% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORP  | 1 | \$194,175.25   | 0.29% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION           | 1 | \$195,334.26   | 0.3%  | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION                                | 1 | \$175,000.00   | 0.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$179,048.37   | 0.27% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION                                   | 1 | \$199,220.69   | 0.3%  | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION           | 1 | \$184,983.09   | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$190,000.00   | 0.29% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                  | 1 | \$179,746.38   | 0.27% | 0 | \$0.00 |
|  | FIDELITY BANK IOWA BANKING CORPORATION                        | 1 | \$190,605.00   | 0.29% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$186,970.71   | 0.28% | 0 | \$0.00 |
| FIRST BANK   | 3 | \$562,722.40   | 0.85% | 0 | \$0.00 |
| FIRST BANK A STATE CHARTERED BANK                                      | 1 | \$199,500.00   | 0.3%  | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                                     | 1 | \$183,740.74   | 0.28% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION                        | 1 | \$183,970.42   | 0.28% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK                        | 1 | \$193,726.66   | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION                           | 1 | \$175,002.95   | 0.26% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                             | 1 | \$192,728.07   | 0.29% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION | 1 | \$199,396.60   | 0.3%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                          | 1 | \$179,185.63   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$199,705.36   | 0.3%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 7 | \$1,302,781.22 | 1.97% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, NO, A MISSOURI CORPORATION            | 1 | \$180,714.25   | 0.27% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK   | 2 | \$378,697.19   | 0.57% | 0 | \$0.00 |
| FIRSTBANK  | 3 | \$555,062.18   | 0.84% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA   | 1 | \$190,419.06   | 0.29% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 1 | \$199,113.23   | 0.3%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A  | 1 | \$185,712.38   | 0.28% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY             | 1 | \$193,452.03   | 0.29% | 0 | \$0.00 |
| GREATWALL, INC   | 1 | \$180,906.32   | 0.27% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P  | 1 | \$180,489.57   | 0.27% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                           | 1 | \$199,718.20   | 0.3%  | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK  | 1 | \$186,736.52   | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$195,446.73   | 0.3%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 3 | \$589,859.41   | 0.89% | 0 | \$0.00 |
|  | 1 | \$193,500.00   | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOME FEDERAL BANK OF TENNESSEE<br>A CORPORATION  |   |              |       |   |        |
|  | HOME SAVINGS AND TRUST<br>MORTGAGE, AN S CORPORATION                                     | 1 | \$188,615.34 | 0.29% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY                                 | 1 | \$185,126.87 | 0.28% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D B A<br>EDINA REALTY MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1 | \$196,722.43 | 0.3%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITED LIABILITY COMPANY    | 1 | \$195,018.61 | 0.29% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY                                | 1 | \$188,733.70 | 0.29% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A<br>CORPORATION   | 1 | \$179,740.65 | 0.27% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1 | \$187,934.83 | 0.28% | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND<br>CORPORATION   | 1 | \$199,711.84 | 0.3%  | 0 | \$0.00 |
|  | IBERIABANK D B A IBERIABANK<br>MORTGAGE, A LOUISIANA STATE<br>CHARTERED BANK             | 1 | \$181,354.33 | 0.27% | 0 | \$0.00 |
|  | IBERIABANK DBA IBERIABANK<br>MORTGAGE A LOUISIANA STATE<br>CHARTERED BANK                | 2 | \$379,440.18 | 0.57% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING,<br>LLC  | 4 | \$771,589.58 | 1.17% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$177,050.19 | 0.27% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION   | 1 | \$193,158.62 | 0.29% | 0 | \$0.00 |
|  | KELLER MORTGAGE, LLC DBA<br>KELLER MORTGAGE  | 1 | \$178,228.53 | 0.27% | 0 | \$0.00 |
|  | KISH BANK  | 1 | \$184,970.99 | 0.28% | 0 | \$0.00 |
|  | LEADER BANK, NA, A NATIONAL<br>BANKING ASSOCIATION                                       | 1 | \$174,742.19 | 0.26% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION   | 1 | \$194,225.95 | 0.29% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION  | 1 | \$199,705.36 | 0.3%  | 0 | \$0.00 |
|  | LEGACYTEXAS BANK, A<br>CORPORATION   | 1 | \$194,437.14 | 0.29% | 0 | \$0.00 |
|  | LENDUS LLC DBA AMERICAN EAGLE<br>MORTGAGE A LIMITED LIABILITY<br>COMPANY                 | 1 | \$188,733.70 | 0.29% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED LIABILITY COMPANY     | 1 | \$179,285.49 | 0.27% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION          | 1 | \$180,345.53 | 0.27% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION         | 1 | \$196,572.64 | 0.3%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION        | 1 | \$180,994.62 | 0.27% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$187,727.12 | 0.28% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 2 | \$367,333.04 | 0.56% | 0 | \$0.00 |
| MONTGOMERY BANK, NA NATIONAL ASSOCIATION                           | 2 | \$373,442.76 | 0.56% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                          | 1 | \$183,074.40 | 0.28% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1 | \$182,730.41 | 0.28% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$175,752.02 | 0.27% | 0 | \$0.00 |
| NEWDOMINION BANK A BANKING CORPORATION                             | 1 | \$184,733.44 | 0.28% | 0 | \$0.00 |
| NOIC, INC. DBA OWNIUM, A CORPORATION                               | 3 | \$544,528.61 | 0.82% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 2 | \$373,886.74 | 0.57% | 0 | \$0.00 |
| NTFN INC   | 1 | \$199,718.20 | 0.3%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC., A CORPORATION                          | 1 | \$198,464.63 | 0.3%  | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$186,263.18 | 0.28% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                       | 3 | \$585,374.05 | 0.89% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                      | 2 | \$358,140.71 | 0.54% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$172,798.29 | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.29% | 0 | \$0.00 |
| PACOR MORTGAGE CORP., A CORPORATION                                | 1 | \$179,468.78 | 0.27% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION              | 1 | \$195,717.60 | 0.3%  | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION            | 1 | \$179,740.65 | 0.27% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                         | 1 | \$198,850.00 | 0.3%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                 | 1 | \$177,349.76 | 0.27% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                     | 2 | \$363,827.67 | 0.55% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 1 | \$182,242.85 | 0.28% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PREMIER LENDING, INC., A CORPORATION                                     | 1 | \$199,435.43 | 0.3%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                    | 4 | \$761,063.98 | 1.15% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP A CORPORATION                                     | 1 | \$183,895.14 | 0.28% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST  | 1 | \$191,729.47 | 0.29% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST  | 2 | \$379,740.65 | 0.57% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$198,000.00 | 0.3%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$180,650.10 | 0.27% | 0 | \$0.00 |
|  | RCB BANK A CORPORATION   | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 |
|  | REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION                  | 2 | \$379,111.50 | 0.57% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC  | 2 | \$386,696.38 | 0.58% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | \$197,620.70 | 0.3%  | 0 | \$0.00 |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                             | 1 | \$199,218.90 | 0.3%  | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 1 | \$176,000.00 | 0.27% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION   | 1 | \$184,733.45 | 0.28% | 0 | \$0.00 |
|  | SIMMONS BANK   | 1 | \$197,000.00 | 0.3%  | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 2 | \$383,142.30 | 0.58% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                             | 3 | \$557,595.72 | 0.84% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                            | 3 | \$571,499.90 | 0.86% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY   | 1 | \$199,711.83 | 0.3%  | 0 | \$0.00 |
|  | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION              | 1 | \$175,500.00 | 0.27% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, A CORPORATION                                    | 1 | \$198,529.88 | 0.3%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1 | \$199,711.84 | 0.3%  | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                             | 1 | \$179,734.82 | 0.27% | 0 | \$0.00 |
|  | UNITY BANK, A NEW JERSEY BANKING CORPORATION                             | 1 | \$199,711.84 | 0.3%  | 0 | \$0.00 |
|  | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$185,138.77 | 0.28% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC   | 1 | \$189,720.09 | 0.29% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY, A CORPORATION                                  | 1 | \$184,739.34 | 0.28% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$189,732.30           | 0.29%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION                               | 1          | \$198,507.13           | 0.3%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 112        | \$21,093,836.20        | 31.91%      | 0        | \$0.00        |
|              | WESBANCO BANK, INC   | 1          | \$183,790.67           | 0.28%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP   | 1          | \$175,984.54           | 0.27%       | 0        | \$0.00        |
|              | WESTBURY BANK, A CORPORATION   | 1          | \$198,800.00           | 0.3%        | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION           | 1          | \$199,705.36           | 0.3%        | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                    | 1          | \$194,725.24           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>351</b> | <b>\$66,109,116.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H36Q4    | 1ST FINANCIAL, INC. A CORPORATION  | 1          | \$181,765.73           | 0.08%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                    | 1          | \$194,132.17           | 0.09%       | 0        | \$0.00        |
|              | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                 | 1          | \$180,500.00           | 0.08%       | 0        | \$0.00        |
|              | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1          | \$198,900.00           | 0.09%       | 0        | \$0.00        |
|              | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY          | 1          | \$185,735.75           | 0.08%       | 0        | \$0.00        |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY     | 1          | \$185,000.00           | 0.08%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION             | 1          | \$180,000.00           | 0.08%       | 0        | \$0.00        |
|              | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION                       | 1          | \$193,250.92           | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$591,352.33           | 0.27%       | 0        | \$0.00        |
|              | ACCESSBANK, A STATE CHARTERED BANK                                       | 1          | \$176,781.10           | 0.08%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY               | 1          | \$181,355.38           | 0.08%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY               | 2          | \$399,450.00           | 0.18%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY              | 1          | \$177,900.00           | 0.08%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORTION   | 1          | \$197,727.21           | 0.09%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$194,631.48           | 0.09%       | 0        | \$0.00        |
|              |  | 1          | \$178,500.00           | 0.08%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ACRE MORTGAGE + FINANCIAL, INC.,<br>A NEW JERSEY CORPORATION                             |   |              |       |   |        |
|  | ADVISORS MORTGAGE GROUP, LLC   | 1 | \$199,742.55 | 0.09% | 0 | \$0.00 |
|  | AFFILIATED BANK  | 2 | \$363,276.20 | 0.17% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION                                  | 1 | \$189,744.07 | 0.09% | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT<br>UNION   | 2 | \$375,255.59 | 0.17% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 1 | \$191,747.16 | 0.09% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                                       | 1 | \$197,619.42 | 0.09% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                                       | 2 | \$366,249.45 | 0.17% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                                       | 1 | \$191,090.00 | 0.09% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                                     | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE  | 1 | \$192,880.00 | 0.09% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC  | 5 | \$934,486.36 | 0.42% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A<br>PENNSYLVANIA CORPORATION                                | 2 | \$374,281.96 | 0.17% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A<br>PENNSYLVANIA CORPORATION                               | 4 | \$739,347.22 | 0.34% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES, A<br>CALIFORNIA CORPORATION                                  | 2 | \$379,762.31 | 0.17% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 2 | \$391,533.73 | 0.18% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD<br>FINANCIAL SERVICES                                      | 3 | \$536,986.47 | 0.24% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION   | 2 | \$351,021.11 | 0.16% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION                             | 1 | \$193,869.37 | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORATION                              | 2 | \$361,760.33 | 0.16% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY   | 1 | \$176,267.58 | 0.08% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPRANCE COMPANY<br>LLC A LIMITED LIABILITY COMPANY  | 1 | \$188,315.19 | 0.09% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIMITED LIABILITY COMPANY  | 2 | \$361,728.54 | 0.16% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,641.81 | 0.09% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 5 | \$910,762.63 | 0.41% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$196,797.62 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$197,739.26 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 4 | \$760,929.61 | 0.35% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2 | \$375,693.25 | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION   | 1 | \$180,112.86 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION  | 4 | \$733,426.87 | 0.33% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION  | 1 | \$175,950.00 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 4 | \$754,205.74 | 0.34% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION   | 1 | \$187,258.65 | 0.09% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC   | 1 | \$196,503.89 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$188,180.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 2 | \$396,833.83 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 5 | \$928,086.72 | 0.42% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1 | \$188,107.55 | 0.09% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION  | 1 | \$192,234.79 | 0.09% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION   | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$177,959.96 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION   | 4 | \$773,574.11 | 0.35% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION  | 4 | \$759,748.53 | 0.35% | 0 | \$0.00 |
| BANK OF RUSTON A CORPORATION  | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
|   | 2 | \$374,586.37 | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANK OF UTAH A UTAH CORPORATION  |   |                |       |   |        |
|  | BANK OF UTAH, A UTAH CORPORATION   | 1 | \$199,742.55   | 0.09% | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION   | 1 | \$179,752.01   | 0.08% | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION   | 3 | \$534,070.56   | 0.24% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$174,656.58   | 0.08% | 0 | \$0.00 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 2 | \$369,913.14   | 0.17% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1 | \$174,958.62   | 0.08% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                               | 1 | \$183,752.15   | 0.08% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                              | 1 | \$199,724.45   | 0.09% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 7 | \$1,328,189.87 | 0.6%  | 0 | \$0.00 |
|  | BUSEY BANK   | 2 | \$396,375.15   | 0.18% | 0 | \$0.00 |
|  | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION                                  | 1 | \$182,400.00   | 0.08% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC  | 6 | \$1,144,947.48 | 0.52% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY    | 1 | \$189,738.23   | 0.09% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY    | 2 | \$384,745.12   | 0.17% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 3 | \$575,321.53   | 0.26% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                    | 5 | \$960,463.39   | 0.44% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 1 | \$199,730.59   | 0.09% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION  | 1 | \$186,447.77   | 0.08% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION   | 2 | \$384,719.22   | 0.17% | 0 | \$0.00 |
|  | CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION                                     | 1 | \$186,947.84   | 0.08% | 0 | \$0.00 |
|  | CENTERSTATE BANK, NA NATIONAL ASSOCIATION  | 1 | \$194,132.17   | 0.09% | 0 | \$0.00 |
|  | CERTAINTY HOME LOANS, LLC  | 2 | \$366,303.67   | 0.17% | 0 | \$0.00 |
|  | CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK                                      | 1 | \$196,029.55   | 0.09% | 0 | \$0.00 |
|  | CHARTER WEST BANK A CORPORATION  | 2 | \$354,482.21   | 0.16% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 2 | \$354,769.55   | 0.16% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION                                    | 2 | \$375,824.12   | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                      | 2  | \$390,775.58   | 0.18% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                     | 3  | \$560,216.32   | 0.25% | 0 | \$0.00 |
|  | CIBC BANK USA   | 1  | \$175,762.93   | 0.08% | 0 | \$0.00 |
|  | CIBM BANK   | 3  | \$538,163.07   | 0.24% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION         | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION               | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY      | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                            | 1  | \$180,100.00   | 0.08% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 3  | \$569,013.42   | 0.26% | 0 | \$0.00 |
|  | CIVISTA BANK, AN OHIO CORPORATION                                 | 1  | \$191,735.48   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                     | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY      | 1  | \$175,773.44   | 0.08% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                               | 1  | \$187,932.20   | 0.09% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A CHARTERED BANK                              | 1  | \$183,746.50   | 0.08% | 0 | \$0.00 |
|  | CORE BANK   | 1  | \$189,738.23   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 3  | \$545,755.07   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION        | 1  | \$199,730.60   | 0.09% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                         | 1  | \$194,737.33   | 0.09% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                        | 1  | \$185,760.58   | 0.08% | 0 | \$0.00 |
|  | COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK                       | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                         | 3  | \$566,852.00   | 0.26% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 1  | \$199,742.55   | 0.09% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$181,266.37   | 0.08% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                            | 1  | \$183,825.00   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$198,990.00   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 11 | \$2,082,790.55 | 0.95% | 0 | \$0.00 |
|  |   | 3  | \$552,605.22   | 0.25% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION    |   |                |       |   |        |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION   | 3 | \$560,888.22   | 0.26% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                     | 2 | \$387,632.85   | 0.18% | 0 | \$0.00 |
|  | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION          | 1 | \$189,644.20   | 0.09% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY                   | 1 | \$196,722.00   | 0.09% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION                  | 1 | \$184,000.00   | 0.08% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION   | 1 | \$194,743.21   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION       | 3 | \$567,488.23   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION       | 1 | \$189,560.05   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1 | \$179,757.54   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION  | 8 | \$1,485,212.27 | 0.68% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 5 | \$930,207.12   | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION     | 3 | \$568,686.54   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 9 | \$1,718,575.69 | 0.78% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$179,757.54   | 0.08% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION     | 1 | \$182,265.09   | 0.08% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION    | 2 | \$395,478.53   | 0.18% | 0 | \$0.00 |
|  | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION              | 1 | \$191,250.00   | 0.09% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE   | 1 | \$180,251.32   | 0.08% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION  | 1 | \$175,762.93   | 0.08% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC   | 2 | \$377,730.00   | 0.17% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION   | 1 | \$183,000.00   | 0.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK A CORPORATION   | 1 | \$178,764.28   | 0.08% | 0 | \$0.00 |
| FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA AN INDIANA CORPORATION | 1 | \$189,644.20   | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION  | 1 | \$188,618.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK   | 4 | \$733,770.27   | 0.33% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION  | 1 | \$188,806.65   | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$196,229.28   | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION   | 1 | \$185,021.53   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION  | 1 | \$179,367.54   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION   | 6 | \$1,105,401.24 | 0.5%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION  | 1 | \$189,744.06   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION  | 3 | \$547,177.22   | 0.25% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM                                     | 1 | \$186,559.54   | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION  | 1 | \$182,148.70   | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION  | 1 | \$185,007.76   | 0.08% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1 | \$181,155.65   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION                    | 1 | \$196,000.00   | 0.09% | 0 | \$0.00 |
| FIRST LANDMARK BANK  | 1 | \$189,869.64   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE  | 1 | \$199,500.00   | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA   | 1 | \$199,730.60   | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | FIRST STATE BANK OF ST. CHARLES,<br>MO A MISSOURI CORPORATION          | 1 | \$180,600.00 | 0.08% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$199,231.27 | 0.09% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK AN ILLINOIS<br>BANKING CORPORATION                 | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A<br>CORPORATION                       | 1 | \$190,754.14 | 0.09% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                       | 1 | \$187,253.10 | 0.09% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT<br>UNION A FEDERAL CREDIT UNION           | 2 | \$369,560.00 | 0.17% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION<br>A CORPORATION                          | 1 | \$189,744.06 | 0.09% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION, A CORPORATION                         | 1 | \$179,757.54 | 0.08% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION  | 1 | \$197,739.26 | 0.09% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION | 1 | \$199,724.45 | 0.09% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD<br>DBA LEGACY MUTUAL MORTGAGE          | 1 | \$199,742.55 | 0.09% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY      | 1 | \$195,030.93 | 0.09% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY                | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC., A<br>LIMITED LIABILITY COMPANY              | 1 | \$183,920.00 | 0.08% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE                   | 1 | \$182,634.18 | 0.08% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY   | 1 | \$175,757.52 | 0.08% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                      | 1 | \$190,844.02 | 0.09% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                     | 1 | \$199,742.55 | 0.09% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT<br>UNION                                     | 1 | \$193,538.95 | 0.09% | 0 | \$0.00 |
|  | GOLDWATER BANK NA  | 1 | \$191,236.17 | 0.09% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A  | 3 | \$573,974.38 | 0.26% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY,<br>LLC., A LIMITED LIABILITY COMPANY        | 1 | \$179,793.27 | 0.08% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                  | 1 | \$194,873.00 | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$190,093.59   | 0.09% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK  | 1 | \$186,945.50   | 0.08% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P  | 1 | \$179,782.50   | 0.08% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY                   | 2 | \$373,496.41   | 0.17% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY                 | 3 | \$564,826.29   | 0.26% | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION   | 1 | \$196,241.24   | 0.09% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION   | 3 | \$576,632.51   | 0.26% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 4 | \$731,064.36   | 0.33% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                      | 2 | \$376,118.05   | 0.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION             | 1 | \$192,751.56   | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                     | 7 | \$1,290,220.90 | 0.59% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                     | 2 | \$396,219.47   | 0.18% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC   | 1 | \$187,752.43   | 0.09% | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD A CORPORATION   | 1 | \$196,984.30   | 0.09% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION  | 1 | \$199,742.55   | 0.09% | 0 | \$0.00 |
|  | HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$176,250.00   | 0.08% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC                  | 1 | \$194,262.28   | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY              | 1 | \$193,738.68   | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY             | 3 | \$570,362.24   | 0.26% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED                              | 3 | \$577,438.56   | 0.26% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LIABILITY COMPANY  |   |              |       |   |        |
|  | HOMESOWNERS FINANCIAL GROUP<br>USA, LLC., AN ARIZONA LIMITED<br>LIABILITY COMPANY        | 1 | \$179,752.01 | 0.08% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY                                 | 5 | \$929,101.09 | 0.42% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D B A<br>LONG MORTGAGE COMPANY, A<br>LIMITED LIABILITY COMPANY | 1 | \$190,143.53 | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITED LIABILITY COMPANY    | 3 | \$555,048.64 | 0.25% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY A<br>LIMITED LIABILITY COMPANY    | 1 | \$195,729.97 | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY                                | 3 | \$542,445.97 | 0.25% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC A<br>LICENSED LENDER   | 3 | \$549,730.95 | 0.25% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC<br>LICENSED LENDER   | 1 | \$175,258.21 | 0.08% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC., A<br>LICENSED LENDER   | 1 | \$199,742.55 | 0.09% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A<br>CORPORATION   | 3 | \$549,900.54 | 0.25% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY<br>LLC A LIMITED LIABILITY COMPANY                            | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING<br>CORPORATION, A CORPORATION  | 1 | \$179,757.54 | 0.08% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A<br>LIMITED LIABILITY CORPORATION                                 | 1 | \$195,898.51 | 0.09% | 0 | \$0.00 |
|  | HOMETRUST BANK, A STATE<br>CHARTERED BANK  | 1 | \$179,762.97 | 0.08% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES  | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA<br>CORPORATION   | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 |
|  | IBERIABANK DBA IBERIABANK<br>MORTGAGE A LOUISIANA STATE<br>CHARTERED BANK                | 2 | \$384,998.04 | 0.18% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$379,487.42 | 0.17% | 0 | \$0.00 |
|  | INLAND BANK + TRUST A<br>CORPORATION   | 1 | \$182,947.60 | 0.08% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP<br>INC   | 1 | \$199,736.63 | 0.09% | 0 | \$0.00 |
|  | INTERCAP LENDING INC   | 1 | \$183,785.00 | 0.08% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP<br>INC. DBA OWN IT HOME LOANS, A                          | 1 | \$199,556.87 | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NEW YORK CORPORATION   |   |                |       |   |        |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY             | 2 | \$387,271.83   | 0.18% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY            | 2 | \$378,886.00   | 0.17% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$186,753.75   | 0.08% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 4 | \$754,975.23   | 0.34% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, LLC   | 7 | \$1,325,783.58 | 0.6%  | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                                   | 6 | \$1,139,787.74 | 0.52% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$194,743.21   | 0.09% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1 | \$195,136.79   | 0.09% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$183,707.76   | 0.08% | 0 | \$0.00 |
|  | KCB BANK A CORPORATION   | 1 | \$180,950.00   | 0.08% | 0 | \$0.00 |
|  | KCB BANK, A CORPORATION  | 1 | \$180,251.32   | 0.08% | 0 | \$0.00 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                                 | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$190,030.00   | 0.09% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                  | 1 | \$175,723.51   | 0.08% | 0 | \$0.00 |
|  | KISH BANK  | 1 | \$199,736.63   | 0.09% | 0 | \$0.00 |
|  | KLEINBANK, A CORPORATION   | 1 | \$175,200.00   | 0.08% | 0 | \$0.00 |
|  | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION                           | 1 | \$191,250.00   | 0.09% | 0 | \$0.00 |
|  | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION                          | 1 | \$195,920.00   | 0.09% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                            | 3 | \$560,990.07   | 0.26% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                           | 2 | \$369,701.34   | 0.17% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, CORPORATION                             | 1 | \$179,219.01   | 0.08% | 0 | \$0.00 |
|  | LENDUS LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$184,761.86   | 0.08% | 0 | \$0.00 |
|  | LENDUS, LLC A LIMITED LIABILITY COMPANY                                  | 2 | \$367,656.00   | 0.17% | 0 | \$0.00 |
|  | LENDUS, LLC, A LIMITED LIABILITY COMPANY                                 | 4 | \$743,194.18   | 0.34% | 0 | \$0.00 |
|  |  | 1 | \$191,500.00   | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LENDUS, LLC, A LIMITED LIABILITY COMPANY   |   |              |       |   |        |
|  | LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY             | 1 | \$189,749.80 | 0.09% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA REGENCY MORTGAGE  | 1 | \$179,752.01 | 0.08% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY                       | 1 | \$199,736.63 | 0.09% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                                 | 2 | \$367,060.79 | 0.17% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                | 1 | \$194,743.21 | 0.09% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY   | 1 | \$184,750.80 | 0.08% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$199,243.20 | 0.09% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION                       | 1 | \$181,450.00 | 0.08% | 0 | \$0.00 |
|  | M AND T BANK   | 1 | \$180,012.84 | 0.08% | 0 | \$0.00 |
|  | M AND T BANK A CORPORATION   | 1 | \$199,724.45 | 0.09% | 0 | \$0.00 |
|  | M AND T BANK, A CORPORATION  | 1 | \$189,755.42 | 0.09% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$194,149.76 | 0.09% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY          | 1 | \$176,929.35 | 0.08% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                                 | 1 | \$186,947.84 | 0.08% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C .A LIMITED LIABILITY COMPANY                    | 1 | \$194,743.21 | 0.09% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY                     | 1 | \$179,757.54 | 0.08% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY                    | 4 | \$769,560.09 | 0.35% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY                   | 1 | \$189,150.00 | 0.09% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$183,752.15 | 0.08% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC  | 1 | \$186,049.05 | 0.08% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                                  | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                | 1 | \$179,202.76 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1 | \$181,765.73 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1 | \$182,764.43 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$195,536.25 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$185,006.05 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                                 | 1 | \$195,941.63 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MUMUTUAL MORTGAGE                                 | 1 | \$177,650.00 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORAITON                             | 1 | \$197,733.29 | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 2 | \$372,387.36 | 0.17% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION   | 1 | \$199,724.45 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION        | 1 | \$179,673.08 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION          | 3 | \$570,236.98 | 0.26% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION       | 1 | \$194,748.99 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION                | 1 | \$181,635.50 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                              | 1 | \$175,687.54 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION    | 1 | \$183,358.23 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION        | 1 | \$183,600.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                             | 2 | \$384,737.09 | 0.17% | 0 | \$0.00 |
| MORTGAGE AMERICA INC A MORGAGE BANKER                                       | 1 | \$186,250.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY                    | 1 | \$188,806.65 | 0.09% | 0 | \$0.00 |

| COMPANY   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY      | 2 | \$371,434.99   | 0.17% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY    | 1 | \$183,513.47   | 0.08% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC   | 2 | \$379,493.92   | 0.17% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION      | 2 | \$373,000.00   | 0.17% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1 | \$179,000.00   | 0.08% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC                                     | 7 | \$1,317,095.43 | 0.6%  | 0 | \$0.00 |  |
| NBH BANK, A COLORADO CORPORATION                                  | 1 | \$199,730.59   | 0.09% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP   | 2 | \$367,515.54   | 0.17% | 0 | \$0.00 |  |
| NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION              | 1 | \$195,494.43   | 0.09% | 0 | \$0.00 |  |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION                    | 1 | \$196,000.00   | 0.09% | 0 | \$0.00 |  |
| NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION            | 1 | \$179,450.00   | 0.08% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION                  | 5 | \$948,192.73   | 0.43% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                 | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 |  |
| NFM, INC. DBSA NFM LENDING A MARYLAND CORPORATION                 | 1 | \$195,741.90   | 0.09% | 0 | \$0.00 |  |
| NJ LENDERS CORP   | 1 | \$189,749.80   | 0.09% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1 | \$175,524.98   | 0.08% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$179,352.56   | 0.08% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 3 | \$569,243.92   | 0.26% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION ARIZONA CORPORATION       | 1 | \$199,500.00   | 0.09% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$195,729.97   | 0.09% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$383,748.80   | 0.17% | 0 | \$0.00 |  |
|   | 1 | \$197,733.29   | 0.09% | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION    |   |              |       |   |        |
|  | NTFN INC   | 5 | \$946,712.53 | 0.43% | 0 | \$0.00 |
|  | NTFN, INC  | 1 | \$176,861.45 | 0.08% | 0 | \$0.00 |
|  | OCMBC, INC. A CALIFORNIA CORPORATION                                 | 1 | \$199,447.93 | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 3 | \$578,012.17 | 0.26% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                        | 1 | \$174,758.90 | 0.08% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$177,949.00 | 0.08% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY             | 1 | \$196,509.94 | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY            | 1 | \$180,201.38 | 0.08% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP., A CORPORATION                                  | 1 | \$199,736.63 | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATIN  | 1 | \$199,736.63 | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$361,691.47 | 0.16% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                           | 2 | \$359,051.75 | 0.16% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1 | \$192,584.30 | 0.09% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION            | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                       | 2 | \$379,792.73 | 0.17% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                      | 1 | \$179,752.01 | 0.08% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 1 | \$190,836.71 | 0.09% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP  | 1 | \$180,262.31 | 0.08% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                                     | 1 | \$180,167.43 | 0.08% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                             | 2 | \$375,654.51 | 0.17% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B  | 2 | \$372,895.54 | 0.17% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 5 | \$950,016.96 | 0.43% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION             | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION            | 1 | \$180,756.19 | 0.08% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INCORPORATION A NORTH CAROLINA CORPORATION   | 1 | \$179,100.00 | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 19 | \$3,605,131.71 | 1.64% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION                         | 1  | \$179,668.42   | 0.08% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST   | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC   | 1  | \$184,994.77   | 0.08% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION              | 1  | \$199,724.45   | 0.09% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION             | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
|  | RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY                            | 1  | \$182,997.14   | 0.08% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$186,721.41   | 0.08% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$174,758.90   | 0.08% | 0 | \$0.00 |
|  | REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION                | 2  | \$367,504.68   | 0.17% | 0 | \$0.00 |
|  | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION                   | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                  | 1  | \$195,700.00   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                | 1  | \$175,773.44   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                     | 6  | \$1,097,632.55 | 0.5%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                    | 3  | \$571,268.68   | 0.26% | 0 | \$0.00 |
|  | RESMAC, INC   | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1  | \$182,604.22   | 0.08% | 0 | \$0.00 |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                          | 1  | \$184,756.38   | 0.08% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                          | 1  | \$174,769.55   | 0.08% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                          | 1  | \$189,550.00   | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                     | 5  | \$939,185.37   | 0.43% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                           | 6  | \$1,140,294.39 | 0.52% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                          | 1  | \$189,744.07   | 0.09% | 0 | \$0.00 |
|  | SHELTER HOME MORTGAGE, LLC  | 1  | \$195,741.90   | 0.09% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, L.L.C                                       | 1  | \$183,746.50   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                                      | 1  | \$187,253.09   | 0.09% | 0 | \$0.00 |
| SIMMONS BANK   | 3  | \$561,495.48   | 0.26% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION   | 1  | \$178,125.00   | 0.08% | 0 | \$0.00 |
| SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION   | 1  | \$185,400.00   | 0.08% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION                                     | 1  | \$181,500.00   | 0.08% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$191,553.11   | 0.09% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK  | 3  | \$584,811.10   | 0.27% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK   | 2  | \$373,501.65   | 0.17% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK   | 2  | \$377,666.86   | 0.17% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION, A CORPORATION   | 1  | \$189,749.80   | 0.09% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION   | 1  | \$197,600.00   | 0.09% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED   | 1  | \$190,400.00   | 0.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION                   | 1  | \$199,736.63   | 0.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION  | 1  | \$196,740.58   | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 15 | \$2,826,786.83 | 1.29% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION  | 1  | \$186,334.83   | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1  | \$175,268.90   | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC   | 1  | \$189,643.36   | 0.09% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMIED LIABILITY COMPANY   | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY  | 2  | \$379,654.54   | 0.17% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY                                       | 1  | \$199,736.63   | 0.09% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC   | 1  | \$191,752.85   | 0.09% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION   | 1  | \$179,762.97   | 0.08% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | THE CITIZENS BANK OF PHILADELPHIA                     | 1 | \$193,233.41   | 0.09% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                    | 1 | \$183,920.00   | 0.08% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION             | 2 | \$385,917.95   | 0.18% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE       | 1 | \$187,746.76   | 0.09% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE      | 1 | \$194,743.21   | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC, A CORPORATION                  | 1 | \$184,000.00   | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                  | 1 | \$199,724.45   | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                 | 2 | \$364,568.43   | 0.17% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                | 3 | \$563,145.57   | 0.26% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION      | 1 | \$187,666.86   | 0.09% | 0 | \$0.00 |
|  | TITAN MUTUAL LENDING INC A CALIFORNIA CORPORATION     | 1 | \$198,686.17   | 0.09% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION       | 1 | \$197,140.05   | 0.09% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                     | 1 | \$174,764.27   | 0.08% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                           | 2 | \$363,520.92   | 0.17% | 0 | \$0.00 |
|  | UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION        | 1 | \$189,513.42   | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                         | 2 | \$389,660.82   | 0.18% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC                          | 1 | \$189,262.89   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                         | 2 | \$392,288.68   | 0.18% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION | 1 | \$183,757.70   | 0.08% | 0 | \$0.00 |
|  | US MORTGAGES, A CORPORATION                           | 1 | \$191,006.03   | 0.09% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC                                  | 5 | \$926,179.00   | 0.42% | 0 | \$0.00 |
|  | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY      | 2 | \$376,662.01   | 0.17% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$184,167.16   | 0.08% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY    | 1 | \$183,508.03   | 0.08% | 0 | \$0.00 |
|  | VILLAGE BANK MORTGAGE CORPORATION                     | 1 | \$193,250.92   | 0.09% | 0 | \$0.00 |
|  | WALLICK & VOLK, INC                                   | 1 | \$188,751.11   | 0.09% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC                                   | 1 | \$186,909.10   | 0.08% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC                                 | 8 | \$1,461,509.98 | 0.66% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                          | 1            | \$195,000.00            | 0.09%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                       | 1            | \$198,000.00            | 0.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                           | 1            | \$195,741.90            | 0.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                          | 4            | \$765,622.52            | 0.35%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 437          | \$82,004,080.34         | 37.28%      | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                   | 1            | \$177,754.77            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA        | 2            | \$374,084.73            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A | 1            | \$190,742.72            | 0.09%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                                      | 1            | \$199,130.28            | 0.09%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC, A CORPORATION                                     | 2            | \$365,157.06            | 0.17%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                             | 1            | \$199,724.45            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,171</b> | <b>\$219,949,134.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3140H36R2    | AAXY LLC DBA AAXY MORTGAGE  | 1            | \$293,600.00            | 1.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION              | 1            | \$269,652.45            | 1.34%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 1            | \$453,100.00            | 2.25%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1            | \$179,734.82            | 0.89%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                   | 1            | \$143,792.52            | 0.71%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1            | \$415,359.50            | 2.06%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 2            | \$250,120.96            | 1.24%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                         | 1            | \$136,000.00            | 0.67%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY                  | 1            | \$244,439.36            | 1.21%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION         | 1            | \$452,347.31            | 2.24%       | 0        | \$0.00        |
|              | F + B ACQUISITION GROUP, LLC  | 1            | \$194,000.00            | 0.96%       | 0        | \$0.00        |
|              | F+M BANK A BANKING CORPORATION  | 1            | \$201,296.36            | 1%          | 0        | \$0.00        |
|              |   | 1            | \$307,466.38            | 1.53%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY |           |                        |             |          |               |
|              | GUARANTEED RATE INC A DELAWARE CORPORATION                         | 1         | \$353,845.16           | 1.76%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 1         | \$342,750.00           | 1.7%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2         | \$583,804.15           | 2.9%        | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION    | 1         | \$297,531.02           | 1.48%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY    | 2         | \$503,250.00           | 2.5%        | 0        | \$0.00        |
|              | KS STATEBANK A KANSAS CORPORATION                                  | 2         | \$775,000.00           | 3.85%       | 0        | \$0.00        |
|              | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION          | 1         | \$359,515.07           | 1.78%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1         | \$79,818.36            | 0.4%        | 0        | \$0.00        |
|              | MAXREAL CUPERTINO A CORPORATION                                    | 1         | \$369,442.72           | 1.83%       | 0        | \$0.00        |
|              | NBKC BANK A KANSAS STATE BANK                                      | 1         | \$148,000.00           | 0.73%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC., NMLS# 1127, A CORPORATION              | 1         | \$109,000.00           | 0.54%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                  | 1         | \$453,100.00           | 2.25%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE A KENTUCKY CORPORATION                          | 1         | \$146,284.17           | 0.73%       | 0        | \$0.00        |
|              | SUMMIT FUNDING ADVISORS LLC  | 1         | \$421,420.96           | 2.09%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY   | 1         | \$344,000.00           | 1.71%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION                         | 1         | \$376,432.18           | 1.87%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 42        | \$10,948,212.97        | 54.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$20,152,316.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H36S0    | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY      | 1         | \$95,515.65            | 1.78%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION           | 1         | \$121,490.07           | 2.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION              | 1         | \$260,250.00           | 4.84%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                                    | 1         | \$55,920.00            | 1.04%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC. A CORPORATION                            | 1         | \$53,600.00            | 1%          | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BM REAL ESTATE SERVICES, INC DBA<br>PRIORITY FINANCIAL NETWORK A<br>CORPORATION | 1         | \$318,097.89          | 5.92%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC.,<br>A LIMITED LIABILITY CORPORATION              | 1         | \$167,851.78          | 3.12%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK, A<br>CHARTERED BANK   | 1         | \$73,530.16           | 1.37%       | 0        | \$0.00        |
|              | EQUITY RESOURCES OF OHIO INC A<br>OHIO CORPORATION                              | 1         | \$50,530.38           | 0.94%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                        | 1         | \$411,636.50          | 7.66%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D B<br>A GERSHMAN MORTGAGE                            | 1         | \$322,065.00          | 5.99%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY      | 1         | \$388,000.00          | 7.22%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE,<br>INC., A CORPORATION                              | 1         | \$424,000.00          | 7.89%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA<br>PEOPLES MORTGAGE AN ARIZONA<br>CORPORATION         | 1         | \$264,000.00          | 4.91%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, A DIVISION<br>OF GLACIER BANK, A CORPORATION                | 1         | \$208,000.00          | 3.87%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP A<br>MASSACHUSETTS CORPORATION                           | 1         | \$280,000.00          | 5.21%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, A<br>LIMITED LIABILITY COMPANY                    | 1         | \$226,400.00          | 4.21%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC   | 1         | \$136,300.00          | 2.54%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC  | 2         | \$426,903.86          | 7.95%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                  | 1         | \$75,000.00           | 1.4%        | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND<br>FINANCE, INC., A CORPORATION                          | 1         | \$87,421.65           | 1.63%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 6         | \$836,700.00          | 15.57%      | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE<br>CORPORATION  | 1         | \$89,914.60           | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,373,127.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H36T8    | 1ST FINANCIAL, INC. A CORPORATION   | 1         | \$261,220.00          | 0.28%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC. A<br>WISCONSIN CORPORATION                           | 1         | \$214,500.00          | 0.23%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC. A<br>CALIFORNIA CORPORATION                       | 1         | \$586,342.24          | 0.62%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 17        | \$4,844,677.04        | 5.15%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY                          | 1         | \$340,000.00          | 0.36%       | 0        | \$0.00        |

| COMPANY   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION  | 1 | \$323,685.09   | 0.34% | 0 | \$0.00 |  |
| ALTERRA GROUP, M LLC DBA ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION | 1 | \$295,962.06   | 0.31% | 0 | \$0.00 |  |
| AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                     | 1 | \$211,279.17   | 0.22% | 0 | \$0.00 |  |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                               | 1 | \$267,713.49   | 0.28% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                             | 1 | \$352,000.00   | 0.37% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                            | 1 | \$444,000.00   | 0.47% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1 | \$308,800.00   | 0.33% | 0 | \$0.00 |  |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                               | 6 | \$1,423,002.27 | 1.51% | 0 | \$0.00 |  |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                              | 1 | \$329,600.00   | 0.35% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1 | \$249,732.73   | 0.27% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 2 | \$501,688.49   | 0.53% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$408,117.23   | 0.43% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$419,529.37   | 0.45% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC. A CORPORATION   | 5 | \$1,469,778.64 | 1.56% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC., A CORPORATION  | 6 | \$1,809,027.86 | 1.92% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 1 | \$261,000.00   | 0.28% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1 | \$238,000.00   | 0.25% | 0 | \$0.00 |  |
| BANK OF THE PACIFIC, A CORPORATION  | 1 | \$289,675.04   | 0.31% | 0 | \$0.00 |  |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                               | 1 | \$366,066.23   | 0.39% | 0 | \$0.00 |  |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY                                 | 1  | \$377,826.15   | 0.4%  | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 1  | \$227,744.52   | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                       | 1  | \$350,806.46   | 0.37% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION                  | 1  | \$978,032.93   | 1.04% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 1  | \$228,107.11   | 0.24% | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$212,085.87   | 0.23% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC  | 1  | \$430,435.13   | 0.46% | 0 | \$0.00 |
| CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$521,000.00   | 0.55% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1  | \$320,000.00   | 0.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  | 2  | \$596,000.00   | 0.63% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK  | 1  | \$218,400.00   | 0.23% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                                | 1  | \$238,931.97   | 0.25% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                               | 1  | \$222,949.89   | 0.24% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION  | 5  | \$1,573,489.85 | 1.67% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION                              | 1  | \$303,920.00   | 0.32% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION   | 1  | \$412,059.01   | 0.44% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION  | 1  | \$239,110.77   | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION  | 2  | \$742,600.00   | 0.79% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC   | 1  | \$280,000.00   | 0.3%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION   | 1  | \$217,653.97   | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  | 12 | \$3,515,730.44 | 3.74% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 8  | \$2,301,636.18 | 2.45% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 2  | \$505,712.30   | 0.54% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION   | 1  | \$195,000.00   | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$678,227.41 | 0.72% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY                    | 2 | \$626,696.17 | 0.67% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY                   | 1 | \$436,510.32 | 0.46% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$435,012.00 | 0.46% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP  | 2 | \$569,790.31 | 0.61% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP  | 1 | \$360,000.00 | 0.38% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP                                       | 1 | \$204,000.00 | 0.22% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$299,663.84 | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                   | 1 | \$291,672.80 | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION              | 1 | \$222,528.25 | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION              | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                | 1 | \$311,200.00 | 0.33% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                   | 2 | \$528,487.13 | 0.56% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 |
|  | FEMBI MORTGAGE A CORPORATION  | 1 | \$193,407.27 | 0.21% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK   | 1 | \$271,695.21 | 0.29% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC., A CORPORATION                                  | 2 | \$452,253.48 | 0.48% | 0 | \$0.00 |
|  | FIRST HOME BANK A STATE CHARTERED BANK  | 1 | \$270,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$208,250.00 | 0.22% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$269,697.46 | 0.29% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                  | 1 | \$265,000.00 | 0.28% | 0 | \$0.00 |
|  |   | 1 | \$275,000.00 | 0.29% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                      |   |              |       |   |        |  |
| FIRST WESTERN TRUST BANK  | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 |  |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                     | 1 | \$205,775.81 | 0.22% | 0 | \$0.00 |  |
| GEO-CORP, INC   | 2 | \$579,596.60 | 0.62% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                 | 1 | \$368,000.00 | 0.39% | 0 | \$0.00 |  |
| GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION         | 1 | \$577,631.82 | 0.61% | 0 | \$0.00 |  |
| GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION            | 1 | \$374,579.79 | 0.4%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                    | 1 | \$435,611.33 | 0.46% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 2 | \$590,145.15 | 0.63% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITE LIABILITY COMPANY                  | 1 | \$204,000.00 | 0.22% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                             | 2 | \$578,405.61 | 0.62% | 0 | \$0.00 |  |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                                   | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION                                 | 1 | \$411,999.81 | 0.44% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY        | 1 | \$452,592.28 | 0.48% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.37% | 0 | \$0.00 |  |
| HOMESPIRE MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$211,800.00 | 0.23% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP A CORPORATION   | 1 | \$267,900.00 | 0.28% | 0 | \$0.00 |  |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                                       | 1 | \$430,755.34 | 0.46% | 0 | \$0.00 |  |
| INLAND BANK AND TRUST, A CORPORATION  | 1 | \$453,000.00 | 0.48% | 0 | \$0.00 |  |
| INTERCAP LENDING INC  | 1 | \$579,900.00 | 0.62% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY            | 1 | \$295,000.00 | 0.31% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY                   | 1 | \$384,588.41 | 0.41% | 0 | \$0.00 |  |

| COMPANY  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| LENDUS LLC A LIMITED LIABILITY COMPANY                               | 1 | \$294,085.27 | 0.31% | 0 | \$0.00 |  |
| LENDUS, LLC A LIMITED LIABILITY COMPANY                              | 1 | \$279,678.83 | 0.3%  | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                    | 2 | \$577,500.00 | 0.61% | 0 | \$0.00 |  |
| M AND T BANK A CORPORATION   | 1 | \$239,731.07 | 0.26% | 0 | \$0.00 |  |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                           | 1 | \$453,100.00 | 0.48% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                      | 1 | \$255,713.14 | 0.27% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$219,753.48 | 0.23% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$179,075.78 | 0.19% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                      | 1 | \$247,722.10 | 0.26% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$453,100.00 | 0.48% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$213,560.43 | 0.23% | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL SERVICES, LLC                                     | 1 | \$265,694.89 | 0.28% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC  | 1 | \$212,761.32 | 0.23% | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, INC. A CORPORATION                               | 2 | \$588,750.00 | 0.63% | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                              | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 |  |
| NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION          | 1 | \$440,009.47 | 0.47% | 0 | \$0.00 |  |
| NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION         | 1 | \$537,581.60 | 0.57% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 1 | \$800,000.00 | 0.85% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1 | \$243,750.00 | 0.26% | 0 | \$0.00 |  |
| NTFN INC   | 1 | \$253,198.00 | 0.27% | 0 | \$0.00 |  |
| NTFN, INC  | 1 | \$246,136.58 | 0.26% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC   | 3 | \$825,381.00 | 0.88% | 0 | \$0.00 |  |
|  | 1 | \$206,424.17 | 0.22% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PACOR MORTGAGE CORP., A CORPORATION                                  |   |                |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$369,485.40   | 0.39% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                   | 2 | \$678,235.62   | 0.72% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                                | 1 | \$282,076.08   | 0.3%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1 | \$274,691.85   | 0.29% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 6 | \$1,703,510.75 | 1.81% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP, A CORPORATION                                   | 1 | \$222,000.00   | 0.24% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$263,200.00   | 0.28% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION          | 1 | \$324,000.00   | 0.34% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                    | 4 | \$1,269,798.31 | 1.35% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP       | 1 | \$399,200.00   | 0.42% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                                   | 2 | \$467,688.07   | 0.5%  | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK                  | 1 | \$254,707.50   | 0.27% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 3 | \$1,031,801.05 | 1.1%  | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC   | 1 | \$657,000.00   | 0.7%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION                                  | 1 | \$357,600.00   | 0.38% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                     | 1 | \$289,675.03   | 0.31% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                     | 2 | \$646,375.00   | 0.69% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                                     | 1 | \$279,686.24   | 0.3%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                    | 1 | \$205,752.00   | 0.22% | 0 | \$0.00 |
|  | TRINITY OAKS MORTGAGE, LLC   | 1 | \$301,880.00   | 0.32% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                             | 1 | \$259,722.04   | 0.28% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION     | 2 | \$978,204.13   | 1.04% | 0 | \$0.00 |
|  | UTAH MORTGAGE LOAN CORP, A CORPORATION                               | 1 | \$340,000.00   | 0.36% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE, INC  | 1          | \$241,692.00           | 0.26%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY                                | 1          | \$295,539.00           | 0.31%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY                              | 1          | \$206,268.61           | 0.22%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$252,854.39           | 0.27%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 78         | \$24,600,824.01        | 26.17%      | 1        | \$0.00        |
|              | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION                                | 1          | \$427,870.01           | 0.46%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                                     | 1          | \$352,000.00           | 0.37%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                   | 1          | \$180,600.00           | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>303</b> | <b>\$94,003,647.32</b> | <b>100%</b> | <b>1</b> | <b>\$0.00</b> |
| 3140H36U5    | 1ST PRIORITY MORTGAGE, INC  | 2          | \$117,933.59           | 4.08%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1          | \$78,888.69            | 2.73%       | 0        | \$0.00        |
|              | CENTENNIAL BANK A CORPORATION   | 1          | \$49,929.56            | 1.73%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY                               | 1          | \$66,406.30            | 2.3%        | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK  | 1          | \$51,906.50            | 1.8%        | 0        | \$0.00        |
|              | FIDELITY BANK IOWA BANKING CORPORATION  | 1          | \$71,500.00            | 2.47%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK                                  | 1          | \$75,000.00            | 2.59%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION                      | 1          | \$76,522.03            | 2.65%       | 0        | \$0.00        |
|              | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK                                     | 1          | \$80,885.87            | 2.8%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                    | 1          | \$71,147.15            | 2.46%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 1          | \$84,874.78            | 2.94%       | 0        | \$0.00        |
|              | HERITAGE BANK   | 1          | \$78,000.00            | 2.7%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                           | 2          | \$140,199.89           | 4.85%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1          | \$56,919.69            | 1.97%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                          | 1          | \$74,889.51            | 2.59%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES  | 3          | \$160,340.78           | 5.55%       | 0        | \$0.00        |
|              | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                                     | 1          | \$70,899.96            | 2.45%       | 0        | \$0.00        |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION                               | 1          | \$64,908.42            | 2.25%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LEADER BANK, NA DBA A NATIONAL BANKING ASSOCIATION                          | 1         | \$76,000.00           | 2.63%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK  | 2         | \$131,794.49          | 4.56%       | 0        | \$0.00        |
|              | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION                       | 1         | \$75,000.00           | 2.59%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                       | 4         | \$279,404.01          | 9.67%       | 0        | \$0.00        |
|              | PROGRESS BANK + TRUST   | 1         | \$72,395.54           | 2.5%        | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK  | 1         | \$49,927.96           | 1.73%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                                | 1         | \$69,012.42           | 2.39%       | 0        | \$0.00        |
|              | STOCK YARDS BANK + TRUST COMPANY  | 1         | \$64,000.00           | 2.21%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP A CORPORATION   | 1         | \$84,877.53           | 2.94%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP. A CORPORATION  | 1         | \$28,110.71           | 0.97%       | 0        | \$0.00        |
|              | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION                            | 1         | \$83,881.64           | 2.9%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$49,927.96           | 1.73%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 2         | \$149,375.00          | 5.17%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 2         | \$151,304.18          | 5.23%       | 0        | \$0.00        |
|              | WESBANCO BANK, INC  | 1         | \$54,323.21           | 1.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$2,890,487.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140H36V3    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                               | 1         | \$102,858.09          | 0.27%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC  | 1         | \$85,484.69           | 0.23%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                | 1         | \$109,106.14          | 0.29%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1         | \$100,000.00          | 0.26%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                  | 2         | \$178,185.00          | 0.47%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                 | 2         | \$211,754.52          | 0.56%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 2         | \$214,485.32          | 0.57%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY   | 1         | \$99,865.29           | 0.26%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY LLC   | 1         | \$97,371.60           | 0.26%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$104,710.15          | 0.28%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED   | 2         | \$207,323.31          | 0.55%       | 0        | \$0.00        |

|  | LIABILITY COMPANY   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1 | \$94,275.00  | 0.25% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES                         | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION                               | 1 | \$100,700.00 | 0.27% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                             | 2 | \$194,500.00 | 0.51% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 2 | \$189,551.30 | 0.5%  | 0 | \$0.00 |
|  | AMRES CORPORATION A CORPORATION   | 1 | \$91,873.25  | 0.24% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1 | \$91,411.70  | 0.24% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY             | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
|  | AVADIAN CREDIT UNION  | 1 | \$103,790.00 | 0.27% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION   | 1 | \$95,883.89  | 0.25% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 5 | \$477,554.47 | 1.26% | 0 | \$0.00 |
|  | BANK OF MONTICELLO A STATE CHARTERED BANK   | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 |
|  | BANK OF RUSTON A CORPORATION  | 1 | \$91,200.00  | 0.24% | 0 | \$0.00 |
|  | BANK OF RUSTON, A CORPORATION   | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION  | 1 | \$97,374.49  | 0.26% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$96,000.00  | 0.25% | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1 | \$104,864.83 | 0.28% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1 | \$94,500.00  | 0.25% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 4 | \$399,084.67 | 1.06% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                | 1 | \$105,200.00 | 0.28% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 2 | \$206,750.00 | 0.55% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                   | 2 | \$190,886.52 | 0.51% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION  | 1 | \$88,877.38  | 0.24% | 0 | \$0.00 |
|  | CHARTER WEST BANK, A CORPORATION  | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                                     | 2 | \$185,911.16 | 0.49% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF   | 1 | \$89,878.77  | 0.24% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MERIDIAN AN S CORPORATION  |   |              |       |   |        |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1 | \$105,464.07 | 0.28% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 2 | \$201,000.00 | 0.53% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$98,812.64  | 0.26% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION   | 1 | \$103,500.00 | 0.27% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION                            | 1 | \$107,670.00 | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$93,800.00  | 0.25% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                                    | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION                                    | 1 | \$99,868.31  | 0.26% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                                      | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                     | 1 | \$96,030.00  | 0.25% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION   | 1 | \$105,114.52 | 0.28% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION               | 1 | \$97,318.33  | 0.26% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION              | 2 | \$198,335.66 | 0.52% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC AN OREGON  | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION                                 | 1 | \$109,858.41 | 0.29% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY                                 | 1 | \$90,900.00  | 0.24% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY                               | 1 | \$85,382.20  | 0.23% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY                              | 2 | \$206,905.29 | 0.55% | 0 | \$0.00 |
|  | ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                  | 1 | \$106,855.86 | 0.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1 | \$92,680.55  | 0.25% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$85,672.70  | 0.23% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC A CORPORATION                                   | 1 | \$107,825.00 | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST CHOICE LOAN SERVICES INC., A CORPORATION                       | 2 | \$207,256.87 | 0.55% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A BANKING CORPORATION                          | 1 | \$89,878.76  | 0.24% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                        | 2 | \$217,616.31 | 0.58% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                        | 1 | \$99,871.27  | 0.26% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                        | 1 | \$103,791.80 | 0.27% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 2 | \$204,318.84 | 0.54% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION           | 3 | \$281,062.22 | 0.74% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1 | \$99,865.29  | 0.26% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY           | 1 | \$96,126.10  | 0.25% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 1 | \$108,856.46 | 0.29% | 0 | \$0.00 |
|  | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION                      | 1 | \$89,876.00  | 0.24% | 0 | \$0.00 |
|  | GLEDENNING MORTGAGE CORPORATION A CORPORATION                        | 1 | \$100,860.85 | 0.27% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                       | 1 | \$103,866.12 | 0.27% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 3 | \$309,204.50 | 0.82% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                          | 1 | \$95,876.43  | 0.25% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$108,849.83 | 0.29% | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                           | 1 | \$93,100.00  | 0.25% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                         | 1 | \$104,131.33 | 0.28% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1 | \$100,561.26 | 0.27% | 0 | \$0.00 |
|  | GUARANTY BANK + TRUST, NA  | 1 | \$97,864.98  | 0.26% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$209,437.22 | 0.55% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                      | 3 | \$319,575.16 | 0.85% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$103,657.00 | 0.27% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC., A CORPORATION                                    | 1 | \$106,562.65 | 0.28% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY                | 2 | \$198,753.00 | 0.53% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY               | 2 | \$216,358.66 | 0.57% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION                                 | 2 | \$189,752.46 | 0.5%  | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS,<br>LLC   | 1 | \$94,400.00  | 0.25% | 0 | \$0.00 |
| HOMEKEY LENDING, LLC., A LIMITED<br>LIABILITY COMPANY                                 | 1 | \$97,391.58  | 0.26% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY        | 1 | \$108,849.83 | 0.29% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY                              | 2 | \$198,866.27 | 0.53% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY A<br>LIMITED LIABILITY COMPANY | 1 | \$98,370.28  | 0.26% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY                             | 1 | \$107,854.52 | 0.29% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL<br>MORTGAGE LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY          | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION   | 1 | \$106,878.57 | 0.28% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC   | 2 | \$196,729.50 | 0.52% | 0 | \$0.00 |
| IBERIABANK D B A IBERIABANK<br>MORTGAGE, A LOUISIANA STATE<br>CHARTERED BANK          | 1 | \$96,372.93  | 0.25% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC A LIMITED LIABILITY COMPANY                       | 1 | \$86,175.00  | 0.23% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$107,771.09 | 0.29% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING,<br>LLC   | 1 | \$105,853.95 | 0.28% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING   | 4 | \$419,760.29 | 1.11% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                 | 1 | \$94,872.03  | 0.25% | 0 | \$0.00 |
| KISH BANK   | 2 | \$193,903.00 | 0.51% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK, A<br>NATIONAL ASSOCIATION                                     | 1 | \$104,405.00 | 0.28% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A<br>CORPORATION  | 1 | \$103,731.73 | 0.27% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                              | 1 | \$95,873.58  | 0.25% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LOANDEPOT.COM, LLC   | 2 | \$198,837.82 | 0.53% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                                      | 1 | \$94,450.00  | 0.25% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                                     | 1 | \$88,882.80  | 0.24% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                                  | 1 | \$99,865.29  | 0.26% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA<br>HERITAGE HOME LOANS A LIMITED<br>LIABILITY COMPANY       | 1 | \$96,000.00  | 0.25% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE A<br>CORPORATION  | 1 | \$100,860.85 | 0.27% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE, A<br>CORPORATION   | 1 | \$91,878.85  | 0.24% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA<br>CORPORATION   | 1 | \$99,865.29  | 0.26% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                                  | 1 | \$100,300.00 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>ARBOR ONE MORTGAGE GROUP, A<br>MICHIGAN CORPORATION | 1 | \$103,866.12 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER  | 1 | \$85,389.94  | 0.23% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES,<br>LLC  | 2 | \$181,977.41 | 0.48% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL<br>CREDIT UNIIION, A FEDERAL CREDIT<br>UNION              | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$106,958.97 | 0.28% | 0 | \$0.00 |
|  | NEW WEST LENDING INC AN<br>ARIZONA CORPORATION                                     | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
|  | NEW WEST LENDING INC., AN<br>ARIZONA CORPORATION                                   | 1 | \$99,860.73  | 0.26% | 0 | \$0.00 |
|  | NFM LENDING, INC. (FN) DBA NFM<br>LENDING, A MARYLAND<br>CORPORATION               | 1 | \$99,868.31  | 0.26% | 0 | \$0.00 |
|  | NFM, INC DBA NFM LENDING A<br>MARYLAND CORPORATION                                 | 1 | \$93,497.00  | 0.25% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING A<br>MARYLAND CORPORATION                                | 1 | \$87,182.40  | 0.23% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION               | 1 | \$92,631.21  | 0.25% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION            | 2 | \$203,200.00 | 0.54% | 0 | \$0.00 |
|  | NTFN INC   | 2 | \$190,481.91 | 0.5%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| OAKSTAR BANK, A MISSOURI CORPORATION                                 | 1 | \$94,000.00  | 0.25% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 2 | \$187,886.73 | 0.5%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                         | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                        | 1 | \$96,866.36  | 0.26% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1 | \$87,728.93  | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$99,865.29  | 0.26% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                      | 1 | \$93,502.62  | 0.25% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP  | 1 | \$96,080.00  | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 5 | \$488,782.20 | 1.29% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                                 | 1 | \$89,878.76  | 0.24% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 3 | \$301,924.70 | 0.8%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION                         | 1 | \$99,594.40  | 0.26% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$93,894.21  | 0.25% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY                           | 1 | \$90,113.00  | 0.24% | 0 | \$0.00 |
| RCB BANK, A CORPORATION  | 1 | \$103,859.91 | 0.27% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$86,885.43  | 0.23% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION                           | 1 | \$107,770.96 | 0.29% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                    | 2 | \$184,101.29 | 0.49% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                     | 1 | \$97,500.00  | 0.26% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION                  | 1 | \$105,853.95 | 0.28% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$87,750.00  | 0.23% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION                         | 1 | \$109,452.36 | 0.29% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                        | 1 | \$99,862.23  | 0.26% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION  | 1 | \$86,400.00  | 0.23% | 0 | \$0.00 |
|  | SIMMONS BANK  | 6 | \$573,791.05 | 1.52% | 0 | \$0.00 |
|  | SPIRITBANK  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK  | 3 | \$273,905.00 | 0.72% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK   | 2 | \$207,421.00 | 0.55% | 0 | \$0.00 |
|  | STOCK YARDS BANK + TRUST COMPANY  | 2 | \$182,262.46 | 0.48% | 0 | \$0.00 |
|  | STOCK YARDS BANK AND TRUST COMPANY  | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION A CORPORATION   | 1 | \$103,200.00 | 0.27% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION                                    | 1 | \$100,564.36 | 0.27% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                                   | 1 | \$91,881.57  | 0.24% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY                                | 2 | \$189,400.00 | 0.5%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY                               | 1 | \$104,165.74 | 0.28% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$99,611.34  | 0.26% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP A CORPORATION   | 1 | \$108,610.01 | 0.29% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP. A CORPORATION  | 2 | \$206,521.53 | 0.55% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE AN IDAHO CORPORATION   | 1 | \$103,875.00 | 0.27% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION   | 1 | \$92,150.00  | 0.24% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION   | 2 | \$177,734.15 | 0.47% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$97,374.49  | 0.26% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION                                | 1 | \$96,866.36  | 0.26% | 0 | \$0.00 |
|  | TRADITIONS BANK A CORPORATION   | 1 | \$101,566.08 | 0.27% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$101,712.81           | 0.27%       | 0        | \$0.00        |
|              | UMB BANK, NATIONAL ASSOCIATION   | 1          | \$104,864.84           | 0.28%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LIMITED                                    | 1          | \$98,872.56            | 0.26%       | 0        | \$0.00        |
|              | UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION                               | 1          | \$88,383.46            | 0.23%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 4          | \$377,468.10           | 1%          | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                                   | 1          | \$86,000.00            | 0.23%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                | 1          | \$90,283.63            | 0.24%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 3          | \$285,840.00           | 0.76%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$102,564.76           | 0.27%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                | 1          | \$106,250.00           | 0.28%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 125        | \$12,301,563.61        | 32.54%      | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION   | 1          | \$94,500.00            | 0.25%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION  | 1          | \$89,000.00            | 0.24%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION A CORPORATION                                 | 1          | \$94,000.00            | 0.25%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$110,000.00           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>384</b> | <b>\$37,798,807.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H36W1    | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY              | 2          | \$341,329.42           | 0.78%       | 0        | \$0.00        |
|              | AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY                | 1          | \$159,966.63           | 0.36%       | 0        | \$0.00        |
|              | ACCESS BANK A SATE CHARTERED BANK  | 1          | \$165,541.42           | 0.38%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                   | 4          | \$652,390.41           | 1.49%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                  | 1          | \$168,256.79           | 0.38%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD  | 1          | \$168,180.33           | 0.38%       | 0        | \$0.00        |
|              | AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY       | 1          | \$159,000.00           | 0.36%       | 0        | \$0.00        |
|              | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1          | \$150,827.48           | 0.34%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                     | 1          | \$154,320.00           | 0.35%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                             | 1 | \$155,549.71 | 0.35% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE   | 1 | \$165,505.81 | 0.38% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1 | \$163,000.00 | 0.37% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1 | \$157,805.55 | 0.36% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC   | 3 | \$493,018.64 | 1.12% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                               | 1 | \$161,022.80 | 0.37% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                              | 2 | \$323,044.19 | 0.74% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION   | 1 | \$160,768.03 | 0.37% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$172,745.14 | 0.39% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 1 | \$158,176.81 | 0.36% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 1 | \$166,015.75 | 0.38% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$162,459.93 | 0.37% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 1 | \$156,778.79 | 0.36% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 2 | \$322,117.66 | 0.73% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC., A CORPORATION  | 1 | \$164,767.52 | 0.38% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 1 | \$164,160.00 | 0.37% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 1 | \$159,075.54 | 0.36% | 0 | \$0.00 |
|  | AUGUSTA MORTGAGE COMPANY, A CORPORATION   | 1 | \$170,477.00 | 0.39% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$156,170.00 | 0.36% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$154,976.38 | 0.35% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$159,375.13 | 0.36% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC  | 1 | \$151,785.83 | 0.35% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANKERS MORTGAGE CENTER, INC<br>WHOLLY OWNED SUBSIDIARY OF A<br>STATE CHARTED BANK    | 1 | \$173,299.95 | 0.4%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC  | 4 | \$668,147.58 | 1.52% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION                        | 1 | \$161,500.00 | 0.37% | 0 | \$0.00 |
| BEMORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP, A<br>ILLINOIS BANKING CORPORATION | 1 | \$154,489.54 | 0.35% | 0 | \$0.00 |
| BLUE HILLS BANK, A SAVINGS BANK   | 1 | \$154,776.68 | 0.35% | 0 | \$0.00 |
| BLUELEAF LEANDING LLC   | 1 | \$167,669.07 | 0.38% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                              | 1 | \$165,755.45 | 0.38% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL<br>BANK  | 1 | \$158,459.22 | 0.36% | 0 | \$0.00 |
| CAPITAL CITY BANK   | 1 | \$157,178.09 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                                    | 1 | \$155,275.78 | 0.35% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>GREATER ST LOUIS A CORPORATION                           | 1 | \$159,953.00 | 0.36% | 0 | \$0.00 |
| CITY LENDING INC. AN S<br>CORPORATION   | 1 | \$155,237.74 | 0.35% | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA   | 1 | \$168,761.87 | 0.39% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK<br>A NATIONAL BANK                                      | 1 | \$157,003.47 | 0.36% | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION   | 1 | \$174,079.37 | 0.4%  | 0 | \$0.00 |
| CONGRESSIONAL BANK A<br>CHARTERED BANK  | 1 | \$173,000.00 | 0.39% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES,<br>LLC   | 1 | \$154,781.60 | 0.35% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A<br>CORPORATION  | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION   | 1 | \$168,761.88 | 0.39% | 0 | \$0.00 |
| CUSTOMERS BANK A CORPORATION  | 1 | \$167,000.00 | 0.38% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 1 | \$161,756.59 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 5 | \$817,702.58 | 1.87% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                                     | 1 | \$168,118.96 | 0.38% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE<br>CORPORTION, AN ILLINOIS<br>CORPORATION                | 1 | \$168,512.23 | 0.38% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY, AN<br>ARKANSAS COMPANY                                    | 1 | \$155,465.46 | 0.35% | 0 | \$0.00 |
|   | 1 | \$166,015.75 | 0.38% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| EAGLE BANK AND TRUST COMPANY,<br>AN ARKANSAS COMPANY                                   |   |              |       |   |        |  |
| EAGLE HOME MORTGAGE, LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY                     | 1 | \$153,763.06 | 0.35% | 0 | \$0.00 |  |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                                      | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                    | 1 | \$173,754.84 | 0.4%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                   | 1 | \$163,768.92 | 0.37% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D B A<br>SUPREME LENDING, A TEXAS<br>CORPORATION               | 2 | \$328,836.01 | 0.75% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                  | 1 | \$151,106.79 | 0.34% | 0 | \$0.00 |  |
| EVOLVE BANK AND TRUST, AN<br>ARKANSAS BANKING CORPORATION                              | 1 | \$167,763.29 | 0.38% | 0 | \$0.00 |  |
| F & M BANK, A BANKING<br>CORPORATION   | 1 | \$160,074.14 | 0.37% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                                       | 1 | \$150,350.00 | 0.34% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                                      | 2 | \$343,698.52 | 0.78% | 0 | \$0.00 |  |
| FIDELITY BANK  | 1 | \$170,753.62 | 0.39% | 0 | \$0.00 |  |
| FIDELITY BANK A SAVINGS BANK   | 2 | \$339,313.45 | 0.77% | 0 | \$0.00 |  |
| FINWORTH MORTGAGE, LLC, AN<br>INSBANK COMPANY A TENNESSEE<br>LIMITED LIABILITY COMPANY | 1 | \$172,456.67 | 0.39% | 0 | \$0.00 |  |
| FIRST BANK   | 6 | \$993,073.90 | 2.27% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                                | 1 | \$171,757.65 | 0.39% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC<br>A CORPORATION   | 1 | \$162,529.50 | 0.37% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.,<br>A CORPORATION                                       | 2 | \$326,578.31 | 0.75% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB  | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB  | 1 | \$168,700.66 | 0.38% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE<br>CORPORATION, A CORPORATION                                  | 1 | \$151,212.27 | 0.34% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES,<br>MO A MISSOURI CORPORATION                          | 3 | \$494,297.03 | 1.13% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES,<br>MO, A MISSOURI CORPORATION                         | 4 | \$654,216.19 | 1.49% | 0 | \$0.00 |  |
| FIRSTBANK  | 1 | \$164,513.06 | 0.38% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FREEDOM MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$157,477.80 | 0.36% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY                  | 1 | \$171,740.94 | 0.39% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION   | 1 | \$159,769.47 | 0.36% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$163,386.94 | 0.37% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY              | 3 | \$510,229.72 | 1.16% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                                     | 1 | \$161,761.35 | 0.37% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                    | 2 | \$322,529.55 | 0.74% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 6 | \$954,868.54 | 2.18% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1 | \$173,344.25 | 0.4%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                 | 1 | \$155,770.18 | 0.36% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 1 | \$169,660.98 | 0.39% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION                                   | 1 | \$160,737.78 | 0.37% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                            | 1 | \$165,550.00 | 0.38% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                           | 2 | \$322,554.88 | 0.74% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$157,506.73 | 0.36% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$156,000.00 | 0.36% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC A LICENSED LENDER                                       | 1 | \$164,015.70 | 0.37% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION   | 1 | \$163,673.11 | 0.37% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                                    | 1 | \$161,709.42 | 0.37% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION  | 1 | \$159,764.29 | 0.36% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, L.L.C. A LIMITED LIAIBILITY CORPORATION                       | 1 | \$164,767.52 | 0.38% | 0 | \$0.00 |
|  | HOMETRUST BANK, A STATE CHARTERED BANK  | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 |
|  | HOWARD BANK A MARYLAND CORPORATION  | 1 | \$151,551.42 | 0.35% | 0 | \$0.00 |
|  |   | 2 | \$334,560.01 | 0.76% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOWARD HANNA FINANCIAL SERVICES  |   |                |       |   |        |
|  | HOWARD HANNA MORTGAGE SERVICES   | 8 | \$1,302,161.98 | 2.97% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$153,066.68   | 0.35% | 0 | \$0.00 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK    | 2 | \$313,957.01   | 0.72% | 0 | \$0.00 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK   | 1 | \$154,891.47   | 0.35% | 0 | \$0.00 |
|  | INLAND BANK + TRUST A CORPORATION                                      | 1 | \$171,652.32   | 0.39% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                                       | 2 | \$317,534.23   | 0.72% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                                 | 1 | \$169,400.00   | 0.39% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC A CORPORATION                               | 1 | \$150,782.43   | 0.34% | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION                          | 1 | \$165,690.00   | 0.38% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION                      | 1 | \$158,975.69   | 0.36% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                          | 1 | \$172,500.00   | 0.39% | 0 | \$0.00 |
|  | LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY        | 1 | \$160,862.67   | 0.37% | 0 | \$0.00 |
|  | LENDUSA, LLC., A LIMITED LIABILITY COMPANY                             | 1 | \$152,000.00   | 0.35% | 0 | \$0.00 |
|  | M I FINANCIAL, LLC   | 1 | \$160,268.75   | 0.37% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$159,774.56   | 0.36% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                            | 2 | \$330,522.65   | 0.75% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$159,672.82   | 0.36% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                            | 1 | \$168,500.00   | 0.38% | 0 | \$0.00 |
|  | MMW HOLDINGS LLC DBA GTRIDENT HOME LOANS                               | 1 | \$172,998.26   | 0.39% | 0 | \$0.00 |
|  | MORRIS BANK  | 1 | \$159,018.99   | 0.36% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER                                | 1 | \$153,383.58   | 0.35% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                              | 1 | \$170,559.35   | 0.39% | 0 | \$0.00 |
|  |  | 1 | \$159,684.41   | 0.36% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| MORTGAGE RESEARCH CENTER LLC<br>DBA VETERANS UNITED HOME<br>LOANS A MISSOURI LIMITED<br>LIABILITY COMPANY |   |              |       |   |        |  |
| MOUNTAINONE BANK  | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |  |
| MUTUAL OF OMAHA BANK D B A<br>MUTUAL OF OMAHA MORTGAGE  | 1 | \$159,991.03 | 0.36% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING  | 1 | \$169,250.29 | 0.39% | 0 | \$0.00 |  |
| NJ LENDERS CORPORATION  | 1 | \$169,755.06 | 0.39% | 0 | \$0.00 |  |
| NOIC, INC. DBA CONCORD<br>MORTGAGE GROUP A CORPORATION  | 1 | \$167,164.14 | 0.38% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION                                      | 1 | \$168,062.86 | 0.38% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION                                   | 1 | \$160,773.15 | 0.37% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC A<br>CORPORATION  | 1 | \$152,758.58 | 0.35% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC. A<br>CORPORATION   | 1 | \$165,024.00 | 0.38% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.<br>NMLS# 1127, A CORPORATION   | 1 | \$169,760.48 | 0.39% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC., A<br>CORPORATION  | 1 | \$158,612.14 | 0.36% | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION   | 1 | \$173,749.30 | 0.4%  | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE, A<br>LIMITED LIABILITY COMPANY  | 1 | \$166,249.22 | 0.38% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE<br>LLC DBA LOANPAL A LIMITED<br>LIABILITY COMPANY                               | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC DBA LOANPAL, A LIMITED<br>LIABILITY COMPANY                             | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 |  |
| PEACH STATE BANK & TRUST  | 1 | \$169,510.83 | 0.39% | 0 | \$0.00 |  |
| PENNSYLVANIA EQUITY RESOURCES,<br>INC., A OHIO CORPORATION  | 1 | \$164,367.08 | 0.37% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION   | 1 | \$152,679.70 | 0.35% | 0 | \$0.00 |  |
| PERL MORTGAGE INC   | 1 | \$167,500.00 | 0.38% | 0 | \$0.00 |  |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A CORPORATION  | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 |  |
| PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK   | 1 | \$156,678.92 | 0.36% | 0 | \$0.00 |  |
| PINNACLE BANK, A STATE<br>CHARTERED TENNESSEE BANK  | 1 | \$152,993.61 | 0.35% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK                              | 1 | \$159,588.03 | 0.36% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A<br>FLORIDA CORPORATION                               | 1 | \$155,770.18 | 0.36% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY   | 5 | \$818,833.43 | 1.87% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A<br>CORPORATION  | 1 | \$169,749.56 | 0.39% | 0 | \$0.00 |
| PROGRESS BANK + TRUST  | 2 | \$337,907.11 | 0.77% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC<br>A LIMITED LIABILITY COMPANY                       | 1 | \$166,265.40 | 0.38% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC.,<br>A LIMITED LIABILITY COMPANY                     | 1 | \$159,774.56 | 0.36% | 0 | \$0.00 |
| RCB BANK A CORPORATION   | 1 | \$164,667.65 | 0.38% | 0 | \$0.00 |
| RENASANT BANK A MISSISSIPPI<br>CORPORATION   | 1 | \$169,509.29 | 0.39% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST  | 1 | \$150,397.00 | 0.34% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES<br>INC   | 2 | \$322,345.18 | 0.74% | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$153,307.37 | 0.35% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.-<br>CALIFORNIA CORPORATION, A<br>CALIFORNIA CORPORATION     | 1 | \$151,776.07 | 0.35% | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI<br>BANKING CORPORATION                                   | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>DBA EXPEDITE HOME LOANS, AN<br>INDIANA CORPORATION | 1 | \$158,765.76 | 0.36% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                   | 1 | \$168,761.88 | 0.39% | 0 | \$0.00 |
| SIMMONS BANK   | 1 | \$156,750.00 | 0.36% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                                | 1 | \$167,525.77 | 0.38% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY<br>A STATE CHARTERED BANK                             | 1 | \$159,769.47 | 0.36% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY,<br>A STATE CHARTERED BANK                            | 1 | \$169,510.83 | 0.39% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, A<br>KENTUCKY CORPORATION                                      | 1 | \$171,746.61 | 0.39% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                                    | 1 | \$166,500.00 | 0.38% | 0 | \$0.00 |
| STOCKTON MORTGAGE<br>CORPORATION A CORPORATION                                     | 1 | \$168,761.49 | 0.38% | 0 | \$0.00 |
| THE DART BANK, A STATE<br>CHARTERED BANK   | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY<br>A STATE CHARTERED BANK                             | 1 | \$155,770.18 | 0.36% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$153,600.00           | 0.35%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC A CORPORATION   | 1          | \$164,534.23           | 0.38%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                                 | 1          | \$165,282.10           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$169,250.29           | 0.39%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                                   | 1          | \$169,749.56           | 0.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                       | 1          | \$166,564.97           | 0.38%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES A CORPORATION   | 1          | \$160,000.00           | 0.37%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 28         | \$4,555,303.13         | 10.39%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$151,776.07           | 0.35%       | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION   | 1          | \$165,000.00           | 0.38%       | 0        | \$0.00        |
|              | WESTBURY BANK, A CORPORATION  | 1          | \$167,913.08           | 0.38%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                    | 1          | \$169,246.24           | 0.39%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION                             | 1          | \$154,771.65           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>269</b> | <b>\$43,834,241.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140H36X9    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                        | 1          | \$127,500.00           | 0.79%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 1          | \$119,600.00           | 0.74%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                           | 1          | \$128,250.00           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 5          | \$635,474.45           | 3.93%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1          | \$123,758.33           | 0.77%       | 0        | \$0.00        |
|              | AMRES CORPORATION, A CORPORATION  | 1          | \$136,800.00           | 0.85%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE, A TENNESSEE CORPORATION  | 1          | \$115,875.99           | 0.72%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION  | 1          | \$145,436.85           | 0.9%        | 0        | \$0.00        |
|              | CERTAINTY HOME LOANS, LLC   | 3          | \$371,157.61           | 2.3%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$128,000.00           | 0.79%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 300 | 1          | \$129,467.87           | 0.8%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                            | 1 | \$138,594.52 | 0.86% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP                              | 1 | \$134,848.73 | 0.83% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE                           | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION        | 1 | \$128,000.00 | 0.79% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                                       | 1 | \$144,000.00 | 0.89% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                         | 1 | \$135,000.00 | 0.84% | 0 | \$0.00 |
|  | FIRST HOME BANK A STATE CHARTERED BANK                               | 1 | \$139,731.26 | 0.86% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$122,262.85 | 0.76% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION, A CORPORATION                          | 1 | \$146,250.00 | 0.9%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION                           | 1 | \$139,843.12 | 0.87% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 1 | \$123,464.71 | 0.76% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                       | 1 | \$123,614.55 | 0.76% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                           | 1 | \$120,476.00 | 0.75% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,481.82 | 0.7%  | 0 | \$0.00 |
|  | GVC MORTGAGE, INC. A CORPORATION                                     | 1 | \$112,500.00 | 0.7%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                  | 1 | \$114,800.00 | 0.71% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                              | 1 | \$112,680.00 | 0.7%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION             | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 |
|  | HOWARD BANK A MARYLAND CORPORATION                                   | 2 | \$250,618.87 | 1.55% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION            | 1 | \$137,852.47 | 0.85% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,620.80 | 0.76% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                               | 1 | \$138,608.54 | 0.86% | 0 | \$0.00 |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | M+T BANK A CORPORATION   | 1  | \$133,600.00   | 0.83%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1  | \$142,351.22   | 0.88%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 2  | \$235,132.14   | 1.45%  | 0 | \$0.00 |
|  | NEW WEST LENDING INC., AN ARIZONA CORPORATION  | 1  | \$138,300.00   | 0.86%  | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1  | \$145,436.85   | 0.9%   | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1  | \$115,000.00   | 0.71%  | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK   | 1  | \$128,000.00   | 0.79%  | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK   | 1  | \$139,400.00   | 0.86%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 1  | \$136,000.00   | 0.84%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 3  | \$424,616.61   | 2.63%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1  | \$116,250.00   | 0.72%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1  | \$136,800.00   | 0.85%  | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION  | 1  | \$114,750.00   | 0.71%  | 0 | \$0.00 |
|  | SECURITY BANK, A BANKING CORPORATION   | 1  | \$114,271.81   | 0.71%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 3  | \$404,200.09   | 2.5%   | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1  | \$120,800.00   | 0.75%  | 0 | \$0.00 |
|  | STC CAPITAL BANK, A CORPORATION  | 1  | \$137,365.91   | 0.85%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION                                 | 2  | \$288,476.38   | 1.78%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 4  | \$547,185.37   | 3.39%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION   | 1  | \$128,000.00   | 0.79%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION  | 2  | \$278,420.00   | 1.72%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                       | 1  | \$116,137.00   | 0.72%  | 0 | \$0.00 |
|  | TRUST MORTGAGE LENDING CORP A CORPORATION  | 1  | \$120,000.00   | 0.74%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 2  | \$245,392.93   | 1.52%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY                                       | 1  | \$144,000.00   | 0.89%  | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC   | 1  | \$130,800.00   | 0.81%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 1  | \$128,800.00   | 0.8%   | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 45 | \$5,722,601.50 | 35.41% | 0 | \$0.00 |
|  |  | 1  | \$149,839.65   | 0.9%   | 0 | \$0.00 |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | WHOLESALE CAPITAL CORPORATION,<br>A CORPORATION                                   |            |                        |             |          |               |  |
| <b>Total</b> |   | <b>125</b> | <b>\$16,162,496.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H36Y7    | 1ST PRIORITY MORTGAGE, INC  | 9          | \$1,215,372.67         | 3.19%       | 0        | \$0.00        |  |
|              | ACCUNET MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                               | 1          | \$137,700.00           | 0.36%       | 0        | \$0.00        |  |
|              | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY                 | 1          | \$149,050.00           | 0.39%       | 0        | \$0.00        |  |
|              | ADVANTAGE LENDING LLC A NORTH<br>CAROLINA LIMITED LIABILITY<br>COMPANY            | 1          | \$118,632.61           | 0.31%       | 0        | \$0.00        |  |
|              | AFMC MORTGAGE   | 1          | \$130,212.12           | 0.34%       | 0        | \$0.00        |  |
|              | AGORA LENDING, A DIVISION OF<br>ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY | 1          | \$135,458.86           | 0.36%       | 0        | \$0.00        |  |
|              | ALCOVA MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                                | 1          | \$131,814.01           | 0.35%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL N.A. DBA<br>ALERUS MORTGAGE                                      | 1          | \$147,042.52           | 0.39%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, NA DBA ALERUS<br>MORTGAGE                                       | 1          | \$139,149.22           | 0.37%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD   | 1          | \$143,925.00           | 0.38%       | 0        | \$0.00        |  |
|              | AMERICAN BANK AND TRUST<br>COMPANY N.A  | 1          | \$129,624.10           | 0.34%       | 0        | \$0.00        |  |
|              | AMERICAN BANK AND TRUST<br>COMPANY, N.A   | 1          | \$119,653.00           | 0.31%       | 0        | \$0.00        |  |
|              | AMERICAN BANK, NA   | 1          | \$146,593.16           | 0.38%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC  | 3          | \$432,679.58           | 1.13%       | 0        | \$0.00        |  |
|              | AMERICAN MOMENTUM BANK, A<br>TEXAS BANKING CORPORATION                            | 1          | \$119,827.10           | 0.31%       | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK AND<br>TRUST COMPANY                                       | 1          | \$145,041.01           | 0.38%       | 0        | \$0.00        |  |
|              | AMERICAN SECURITY MORTGAGE<br>CORP  | 1          | \$147,227.57           | 0.39%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL INC., A<br>CORPORATION                                       | 1          | \$149,384.46           | 0.39%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                        | 1          | \$146,783.43           | 0.39%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                      | 1          | \$145,794.29           | 0.38%       | 0        | \$0.00        |  |
|              | ASSURANCE FINANCIAL GROUP LLC   | 1          | \$143,707.23           | 0.38%       | 0        | \$0.00        |  |
|              | ATLANTIC BAY MORTGAGE GROUP<br>LLC, A VIRGINIA LIMITED LIABILITY<br>COMPANY       | 1          | \$142,900.00           | 0.37%       | 0        | \$0.00        |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AVADIAN CREDIT UNION   | 1 | \$125,810.22 | 0.33% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$119,823.22 | 0.31% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION   | 1 | \$144,686.54 | 0.38% | 0 | \$0.00 |
| BANK OF RUSTON A CORPORTION  | 1 | \$148,575.88 | 0.39% | 0 | \$0.00 |
| BANK OF THE OZARKS, A CORPORATION  | 1 | \$116,328.37 | 0.31% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 4 | \$538,918.35 | 1.41% | 0 | \$0.00 |
| BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION  | 1 | \$134,809.78 | 0.35% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK   | 1 | \$134,601.60 | 0.35% | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$147,706.88 | 0.39% | 0 | \$0.00 |
| CADENCE BANK, N.A  | 1 | \$114,235.16 | 0.3%  | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC  | 1 | \$119,236.15 | 0.31% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$119,830.92 | 0.31% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$143,797.10 | 0.38% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                          | 1 | \$144,786.39 | 0.38% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                         | 1 | \$144,790.71 | 0.38% | 0 | \$0.00 |
| CENTERSTATE BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                 | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO  | 1 | \$147,791.47 | 0.39% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO  | 1 | \$124,320.62 | 0.33% | 0 | \$0.00 |
| CIBM BANK  | 1 | \$115,736.70 | 0.3%  | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY A CORPORATION                                | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 1 | \$131,000.00 | 0.34% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK  | 1 | \$113,814.41 | 0.3%  | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK   | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION   | 1 | \$146,638.20 | 0.38% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION                     | 1 | \$114,738.11 | 0.3%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                        | 1 | \$139,798.29 | 0.37% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES LLC  | 1 | \$149,169.52 | 0.39% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                                      | 1 | \$135,005.20 | 0.35% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                           | 1 | \$149,779.02 | 0.39% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION                          | 1 | \$129,624.76 | 0.34% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION  | 1 | \$132,698.53 | 0.35% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION   | 1 | \$119,700.00 | 0.31% | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE COMPANY  | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY                                 | 1 | \$114,834.30 | 0.3%  | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$134,805.49 | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. K B A SUPREME LENDING, A TEXAS CORPORATION                | 1 | \$147,417.99 | 0.39% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION                   | 2 | \$240,402.71 | 0.63% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC  | 2 | \$251,513.66 | 0.66% | 0 | \$0.00 |
|  | F+M BANK, A BANKING CORPORATION   | 1 | \$127,800.00 | 0.34% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$134,809.78 | 0.35% | 0 | \$0.00 |
|  | FIRST BANK A STATE CHARTERED BANK   | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST BANK, A STATE CHARTERED BANK  | 1 | \$114,031.76 | 0.3%  | 0 | \$0.00 |
|  | FIRST BANK, STATE CHARTERED BANK  | 1 | \$132,804.06 | 0.35% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$147,891.60 | 0.39% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK                                    | 1 | \$116,835.15 | 0.31% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK A BANKING CORPORATION  | 1 | \$142,194.83 | 0.37% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION                                      | 2 | \$250,116.10 | 0.66% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 1 | \$133,215.03 | 0.35% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                                      | 2 | \$282,676.57 | 0.74% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                                     | 1 | \$146,568.20 | 0.38% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION           | 1 | \$130,250.72 | 0.34% | 0 | \$0.00 |
|  | FIRST HOME BANK, A STATE CHARTERED BANK   | 1 | \$130,436.80 | 0.34% | 0 | \$0.00 |
|  |   | 1 | \$148,590.34 | 0.39% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF GRANBURY                                      |   |              |       |   |        |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$149,788.66 | 0.39% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$116,078.74 | 0.3%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION           | 1 | \$130,950.00 | 0.34% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION          | 2 | \$257,058.23 | 0.67% | 0 | \$0.00 |
|  | FIRST UTAH BANK, A CORPORATION                                       | 1 | \$142,299.21 | 0.37% | 0 | \$0.00 |
|  | FIRSTBANK  | 2 | \$294,565.16 | 0.77% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION                  | 1 | \$134,809.78 | 0.35% | 0 | \$0.00 |
|  | GLENS FALLS NATIONAL BANK AND TRUST COMPANY, A NEW YORK CORPORATION  | 1 | \$136,613.26 | 0.36% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$125,341.15 | 0.33% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY   | 2 | \$239,657.86 | 0.63% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$709,006.75 | 1.86% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                         | 1 | \$119,141.89 | 0.31% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$126,733.83 | 0.33% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$126,000.00 | 0.33% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                      | 1 | \$149,058.80 | 0.39% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$113,336.46 | 0.3%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                | 1 | \$130,761.32 | 0.34% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$114,338.67 | 0.3%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC A LICENSED LENDER                            | 1 | \$132,060.00 | 0.35% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                                | 1 | \$143,458.60 | 0.38% | 0 | \$0.00 |
|  | HOMETOWN LENDERS L.L.C. A LIMITED LIABILITY CORPORATION              | 1 | \$124,819.90 | 0.33% | 0 | \$0.00 |
|  | HOMETRUST BANK A STATE CHARTERED BANK                                | 1 | \$129,816.84 | 0.34% | 0 | \$0.00 |
|  | HOMETRUST BANK, A STATE CHARTERED BANK                               | 1 | \$123,322.06 | 0.32% | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES                                      | 1 | \$119,723.37 | 0.31% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES                                    | 4 | \$488,044.99 | 1.28% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                       | 1 | \$130,815.42 | 0.34% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORPORATION                              | 1 | \$124,024.29 | 0.33% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$115,550.52 | 0.3%  | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                                  | 1 | \$122,250.00 | 0.32% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                            | 1 | \$115,250.00 | 0.3%  | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1 | \$144,150.00 | 0.38% | 0 | \$0.00 |
|  | KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION           | 1 | \$142,000.00 | 0.37% | 0 | \$0.00 |
|  | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION                    | 1 | \$112,337.62 | 0.29% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                    | 1 | \$124,021.05 | 0.33% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$128,219.09 | 0.34% | 0 | \$0.00 |
|  | LENDUSA, LLC., A LIMITED LIABILITY COMPANY                        | 1 | \$143,717.22 | 0.38% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$119,823.22 | 0.31% | 0 | \$0.00 |
|  | MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS                       | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$124,853.44 | 0.33% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                   | 1 | \$138,204.99 | 0.36% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                         | 1 | \$130,316.12 | 0.34% | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION                   | 1 | \$129,025.35 | 0.34% | 0 | \$0.00 |
|  | MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                  | 1 | \$127,811.43 | 0.34% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$141,799.93 | 0.37% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$136,507.39 | 0.36% | 0 | \$0.00 |
|  | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION              | 2 | \$248,637.96 | 0.65% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC., A CORPORATION                         | 1 | \$118,280.00 | 0.31% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| OAKSTAR BANK A MISSOURI CORPORATION                                     | 1  | \$127,400.00   | 0.33% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION                                   | 1  | \$147,606.47   | 0.39% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                            | 1  | \$130,715.56   | 0.34% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 2  | \$240,116.28   | 0.63% | 0 | \$0.00 |
| PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION               | 1  | \$134,401.43   | 0.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY  | 1  | \$112,000.00   | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1  | \$140,500.00   | 0.37% | 0 | \$0.00 |
| PATRIOT BANK A BANKING CORPORATION                                      | 1  | \$114,834.30   | 0.3%  | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION  | 1  | \$149,779.01   | 0.39% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION                  | 1  | \$114,830.58   | 0.3%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK                                  | 1  | \$121,328.81   | 0.32% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                          | 1  | \$113,486.25   | 0.3%  | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                         | 1  | \$125,818.46   | 0.33% | 0 | \$0.00 |
| PREFERRED PLUS FINANCIAL CORPORATION                                    | 1  | \$141,350.56   | 0.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 2  | \$278,327.50   | 0.73% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                   | 11 | \$1,423,832.32 | 3.73% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION  | 1  | \$140,000.00   | 0.37% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION                                  | 1  | \$148,290.77   | 0.39% | 0 | \$0.00 |
| PROGRESS BANK + TRUST   | 2  | \$266,415.73   | 0.7%  | 0 | \$0.00 |
| PROGRESS BANK AND TRUST   | 1  | \$131,809.81   | 0.35% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE, LLC  | 1  | \$140,447.35   | 0.37% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY A MORTGAGE COMPANY                               | 1  | \$129,567.19   | 0.34% | 0 | \$0.00 |
| RCB BANK, A CORPORATION   | 1  | \$133,396.78   | 0.35% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 2  | \$271,000.00   | 0.71% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                       | 4  | \$553,107.76   | 1.45% | 0 | \$0.00 |
|   | 1  | \$113,279.31   | 0.3%  | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                    |    |                |        |   |        |
|  | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION                   | 1  | \$131,920.00   | 0.35%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1  | \$149,783.49   | 0.39%  | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                           | 1  | \$130,000.00   | 0.34%  | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1  | \$149,788.66   | 0.39%  | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION                     | 1  | \$125,910.00   | 0.33%  | 0 | \$0.00 |
|  | SIMMONS BANK   | 2  | \$247,242.34   | 0.65%  | 0 | \$0.00 |
|  | SMARTBANK  | 1  | \$129,812.69   | 0.34%  | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK                    | 1  | \$124,856.83   | 0.33%  | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK                   | 1  | \$137,056.62   | 0.36%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                           | 2  | \$231,024.85   | 0.61%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                          | 1  | \$111,550.00   | 0.29%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP A CORPORATION                                    | 1  | \$120,000.00   | 0.31%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP. A CORPORATION                                   | 2  | \$269,606.94   | 0.71%  | 0 | \$0.00 |
|  | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION                       | 1  | \$117,634.02   | 0.31%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC   | 1  | \$139,802.74   | 0.37%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                                   | 1  | \$122,652.78   | 0.32%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION             | 1  | \$142,288.75   | 0.37%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN CORPORATION | 1  | \$150,000.00   | 0.39%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, A CORPORATION                                  | 1  | \$116,835.15   | 0.31%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 4  | \$566,008.24   | 1.48%  | 0 | \$0.00 |
|  | UMB BANK, N.A., A BANKING CORPORATION                                  | 1  | \$127,013.97   | 0.33%  | 0 | \$0.00 |
|  | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK                         | 1  | \$144,591.37   | 0.38%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 57 | \$7,749,794.68 | 20.33% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                                | 2  | \$265,004.05   | 0.7%   | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTBURY BANK A CORPORATION   | 1          | \$119,823.22           | 0.31%       | 0        | \$0.00        |
|              | WESTSTAR BANK   | 1          | \$130,266.19           | 0.34%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 2          | \$242,576.01           | 0.64%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$129,962.47           | 0.34%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION                       | 1          | \$148,281.23           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>287</b> | <b>\$38,121,629.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H36Z4    | 1ST PRIORITY MORTGAGE, INC  | 3          | \$290,437.02           | 3.21%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1          | \$89,873.19            | 0.99%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                    | 1          | \$85,400.00            | 0.94%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                         | 1          | \$95,000.00            | 1.05%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY A CORPORATION                                     | 1          | \$100,000.00           | 1.1%        | 0        | \$0.00        |
|              | APEX HOME LOANS, INC., A CORPORATION  | 1          | \$99,717.72            | 1.1%        | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$106,549.66           | 1.18%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION                        | 1          | \$104,407.68           | 1.15%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION                       | 1          | \$99,852.68            | 1.1%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1          | \$96,863.33            | 1.07%       | 0        | \$0.00        |
|              | CRESKOM BANK A SOUTH CAROLINA CHARTERED BANK                                  | 1          | \$109,845.02           | 1.21%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 1          | \$109,845.01           | 1.21%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY                              | 1          | \$110,000.00           | 1.21%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY                             | 1          | \$88,871.77            | 0.98%       | 0        | \$0.00        |
|              | ENTERPRISE BANK   | 1          | \$106,000.00           | 1.17%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                 | 1          | \$106,573.31           | 1.18%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION             | 1          | \$94,863.13            | 1.05%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK                                | 1          | \$106,400.00           | 1.17%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC.,<br>A CORPORATION  | 1 | \$99,611.34  | 1.1%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN<br>ARKANSAS CORPORATION  | 1 | \$99,859.10  | 1.1%  | 0 | \$0.00 |
| FIRST HOME BANK A STATE<br>CHARTERED BANK   | 1 | \$109,841.51 | 1.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI,<br>A NATIONAL BANK  | 1 | \$103,200.00 | 1.14% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 2 | \$192,563.43 | 2.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO A MISSOURI CORPORATION   | 1 | \$100,000.00 | 1.1%  | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC.,<br>A DELAWARE LIMITED LIABILITY<br>COMPANY                                | 1 | \$96,164.31  | 1.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION   | 1 | \$100,601.58 | 1.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELARE<br>CORPORATION  | 1 | \$101,706.49 | 1.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 1 | \$107,840.89 | 1.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY, A<br>LIMITED LIABILITY COMPANY                    | 1 | \$99,859.10  | 1.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY   | 1 | \$98,508.87  | 1.09% | 0 | \$0.00 |
| HOMETRUST BANK A STATE<br>CHARTERED BANK  | 1 | \$109,845.02 | 1.21% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE<br>CHARTERED BANK   | 1 | \$109,845.02 | 1.21% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL<br>SERVICES  | 1 | \$99,609.45  | 1.1%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES   | 4 | \$385,216.69 | 4.25% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING,<br>LLC   | 1 | \$104,696.92 | 1.16% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING   | 1 | \$95,200.00  | 1.05% | 0 | \$0.00 |
| KIRKWOOD BANK AND TRUST CO., A<br>NORTH DAKOTA CORPORATION  | 1 | \$86,500.00  | 0.96% | 0 | \$0.00 |
| LENDUS, LLC, A LIMITED LIABILITY<br>COMPANY   | 1 | \$99,859.10  | 1.1%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 2 | \$205,486.70 | 2.27% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC<br>DBA VETERANS UNITED HOME<br>LOANS A MISSOURI LIMITED<br>LIABILITY COMPANY | 1 | \$106,849.23 | 1.18% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB   | 1 | \$99,262.73  | 1.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| OAKSTAR BANK A MISSOURI CORPORATION  | 1 | \$104,800.00 | 1.16% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                              | 1 | \$100,358.39 | 1.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION | 1 | \$91,000.00  | 1%    | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                                 | 1 | \$106,700.00 | 1.18% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 2 | \$185,719.35 | 2.05% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$104,703.60 | 1.16% | 0 | \$0.00 |
| PROGRESS BANK + TRUST  | 1 | \$95,841.22  | 1.06% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST  | 1 | \$88,868.89  | 0.98% | 0 | \$0.00 |
| PROSPERITY BANK  | 1 | \$92,456.59  | 1.02% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$99,855.91  | 1.1%  | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC  | 1 | \$103,156.16 | 1.14% | 0 | \$0.00 |
| RCB BANK, A CORPORATION  | 1 | \$109,845.02 | 1.21% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY           | 1 | \$101,000.00 | 1.12% | 0 | \$0.00 |
| RESIDENTIAL BANCORP A CORPORATION  | 1 | \$101,673.29 | 1.12% | 0 | \$0.00 |
| SIMMONS BANK   | 3 | \$281,355.63 | 3.11% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION                            | 1 | \$104,612.39 | 1.16% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                               | 1 | \$101,706.49 | 1.12% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                              | 1 | \$95,811.75  | 1.06% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION            | 1 | \$87,080.13  | 0.96% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC  | 1 | \$99,717.72  | 1.1%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 1 | \$105,847.27 | 1.17% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION                                       | 1 | \$103,853.46 | 1.15% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                                       | 1 | \$101,000.00 | 1.12% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                                      | 1 | \$99,855.91  | 1.1%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CORPORATION      | 1 | \$94,363.84  | 1.04% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, A CORPORATION                                      | 1 | \$99,656.21  | 1.1%  | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNITED BANK   | 1         | \$100,857.69          | 1.11%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$109,092.59          | 1.2%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 9         | \$867,305.25          | 9.58%       | 0        | \$0.00        |
|              | WESBANCO BANK, INC  | 1         | \$109,452.08          | 1.21%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC A CALIFORNIA CORPORATION | 1         | \$99,359.80           | 1.1%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION A CORPORATION                              | 1         | \$96,863.33           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b> | <b>\$9,056,396.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140H37A8    | 1ST PRIORITY MORTGAGE, INC  | 1         | \$62,250.00           | 0.55%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 1         | \$60,000.00           | 0.53%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$65,926.04           | 0.58%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY             | 1         | \$43,455.65           | 0.39%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION                     | 1         | \$67,425.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                  | 1         | \$82,405.37           | 0.73%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                | 1         | \$51,949.46           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$63,135.57           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                     | 1         | \$60,000.00           | 0.53%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC A CORPORATION  | 1         | \$48,702.62           | 0.43%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC., A CORPORATION                                      | 2         | \$101,151.60          | 0.9%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                      | 1         | \$75,200.00           | 0.67%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                     | 1         | \$58,050.00           | 0.51%       | 0        | \$0.00        |
|              | BUSEY BANK  | 1         | \$29,571.23           | 0.26%       | 0        | \$0.00        |
|              | CITIZENS BANK   | 1         | \$46,449.10           | 0.41%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION          | 1         | \$71,175.00           | 0.63%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORPORATION A CORPORATION                             | 1         | \$50,250.00           | 0.45%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY              | 1         | \$84,000.00           | 0.74%       | 0        | \$0.00        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP              | 1         | \$78,400.00           | 0.7%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DELMAR FINANCIAL COMPANY A CORPORATION                            | 1 | \$50,949.23  | 0.45% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                       | 1 | \$67,930.67  | 0.6%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$80,000.00  | 0.71% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION              | 1 | \$48,695.37  | 0.43% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION         | 1 | \$66,227.43  | 0.59% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK                                     | 1 | \$82,500.00  | 0.73% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                      | 1 | \$49,951.40  | 0.44% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$52,500.00  | 0.47% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC., A CORPORATION                    | 1 | \$77,165.44  | 0.68% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION                        | 1 | \$44,950.74  | 0.4%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$66,466.64  | 0.59% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                   | 1 | \$63,535.28  | 0.56% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$70,000.00  | 0.62% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1 | \$61,461.64  | 0.55% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$66,320.00  | 0.59% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                   | 1 | \$71,517.87  | 0.63% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 1 | \$46,400.00  | 0.41% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$70,400.00  | 0.62% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                             | 1 | \$56,195.32  | 0.5%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION         | 2 | \$119,931.18 | 1.06% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION            | 1 | \$84,000.00  | 0.74% | 0 | \$0.00 |
|  | HOWARD BANK A MARYLAND CORPORATION                                | 2 | \$128,999.45 | 1.14% | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND CORPORATION                               | 2 | \$122,915.27 | 1.09% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION         | 1 | \$46,149.43  | 0.41% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INTERLINC MORTGAGE SERVICES<br>LLC A LIMITED LIABILITY COMPANY                     | 1 | \$49,600.00  | 0.44% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, LLC   | 1 | \$68,171.71  | 0.6%  | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK, A<br>NATIONAL ASSOCIATION                                  | 1 | \$68,855.56  | 0.61% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                                  | 1 | \$33,000.00  | 0.29% | 0 | \$0.00 |
|  | LEGACY LENDING HOME LOANS LLC  | 1 | \$75,048.00  | 0.67% | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST<br>COMPANY AKA LIBERTY BANK AND<br>TRUST COMPANY            | 1 | \$78,750.00  | 0.7%  | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE<br>CORPORATION A CORPORATION                                 | 1 | \$47,500.00  | 0.42% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                                      | 2 | \$81,659.62  | 0.72% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                                     | 2 | \$107,781.26 | 0.96% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                                  | 3 | \$244,697.04 | 2.17% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA ALLIED<br>MORTGAGE RESOURCE, A LIMITED<br>LIABILITY COMPANY | 1 | \$44,000.00  | 0.39% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                                 | 1 | \$74,927.10  | 0.66% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$45,547.70  | 0.4%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$75,563.23  | 0.67% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP   | 1 | \$35,958.71  | 0.32% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>MICHIGAN MORTGAGE, A MICHIGAN<br>CORPORATION        | 1 | \$42,400.00  | 0.38% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                                 | 1 | \$48,357.47  | 0.43% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                                       | 1 | \$77,513.04  | 0.69% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES,<br>LLC  | 2 | \$77,200.00  | 0.68% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC  | 2 | \$155,074.14 | 1.38% | 0 | \$0.00 |
|  | NTFN INC   | 1 | \$61,530.98  | 0.55% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC   | 4 | \$247,350.00 | 2.19% | 0 | \$0.00 |
|  | RAPID MORTGAGE COMPANY, A<br>MORTGAGE COMPANY                                      | 1 | \$71,172.01  | 0.63% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO., A<br>CORPORATION                                      | 1 | \$69,600.00  | 0.62% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP A<br>CORPORATION   | 1 | \$53,939.49  | 0.48% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES<br>INC   | 1 | \$39,961.13  | 0.35% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 2          | \$133,378.06           | 1.18%       | 0        | \$0.00        |
|              | SIMMONS BANK  | 3          | \$83,104.57            | 0.74%       | 0        | \$0.00        |
|              | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION                               | 1          | \$62,400.00            | 0.55%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION   | 1          | \$72,800.00            | 0.65%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY                     | 1          | \$63,750.00            | 0.57%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP. A CORPORATION  | 1          | \$77,689.86            | 0.69%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1          | \$51,000.00            | 0.45%       | 0        | \$0.00        |
|              | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY                             | 1          | \$40,000.00            | 0.35%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 2          | \$127,885.78           | 1.13%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 96         | \$5,534,739.58         | 49.08%      | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION   | 1          | \$59,935.86            | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>192</b> | <b>\$11,276,500.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H37B6    | 1ST ALLIANCE MORTGAGE, LLC  | 1          | \$269,628.01           | 0.05%       | 0        | \$0.00        |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                                 | 1          | \$453,100.00           | 0.08%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC. A CORPORATION   | 1          | \$269,628.01           | 0.05%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC., A CORPORATION  | 2          | \$529,283.84           | 0.09%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                         | 1          | \$338,532.95           | 0.06%       | 0        | \$0.00        |
|              | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                      | 1          | \$355,509.52           | 0.06%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION                            | 2          | \$509,150.00           | 0.09%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                           | 2          | \$627,875.19           | 0.11%       | 0        | \$0.00        |
|              | AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY                 | 1          | \$206,322.00           | 0.03%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                  | 1          | \$225,000.00           | 0.04%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 121        | \$39,188,511.02        | 6.56%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1          | \$308,000.00           | 0.05%       | 0        | \$0.00        |
|              | ACOPIA MORTGAGE AND INVESTMENT COMPANY INC A                                  | 1          | \$329,109.35           | 0.06%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LIMITED LIABILITY CORPORATION  |   |                |       |   |        |
|  | ACOPIA, LLC A CORPORATION  | 5 | \$1,430,901.34 | 0.24% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION   | 2 | \$825,502.30   | 0.14% | 0 | \$0.00 |
|  | ACOPIA, LLC., A CORPORATION  | 1 | \$213,213.85   | 0.04% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC   | 1 | \$299,700.00   | 0.05% | 0 | \$0.00 |
|  | AFMC MORTGAGE  | 1 | \$221,250.00   | 0.04% | 0 | \$0.00 |
|  | AGORA LENDING A DVISION OF<br>ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY | 1 | \$213,750.00   | 0.04% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY<br>LLC   | 1 | \$374,506.18   | 0.06% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY<br>LLC DBA PROCURA MORTGAGE<br>COMPANY             | 1 | \$299,586.68   | 0.05% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 1 | \$273,322.91   | 0.05% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                             | 3 | \$818,520.00   | 0.14% | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA DBA ALERUS<br>MORTGAGE                                     | 1 | \$213,197.00   | 0.04% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                                  | 1 | \$384,076.00   | 0.06% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS<br>MORTGAGE                                    | 1 | \$420,000.00   | 0.07% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC  | 1 | \$265,000.00   | 0.04% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A<br>PENNSYLVANIA CORPORATION                      | 1 | \$204,723.87   | 0.03% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A<br>PENNSYLVANIA CORPORATION                     | 2 | \$477,294.14   | 0.08% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 2 | \$497,127.46   | 0.08% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA<br>WESTIN MORTGAGE GROUP                              | 1 | \$236,700.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION                   | 1 | \$220,500.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION                  | 2 | \$833,700.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORATION                    | 2 | \$563,976.46   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION, A COLORADO<br>CORPORATION                   | 4 | \$1,109,713.79 | 0.19% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE<br>LLC A CALIFORNIA LIMITED<br>LIABILITY COMPANY   | 1 | \$565,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK A<br>TEXAS BANKING CORPORATION                          | 1 | \$433,000.00   | 0.07% | 0 | \$0.00 |
|  |  | 1 | \$263,652.35   | 0.04% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION                           |    |                |       |   |        |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1  | \$252,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                              | 4  | \$1,043,367.07 | 0.17% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 4  | \$1,118,634.32 | 0.19% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1  | \$277,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 2  | \$417,187.60   | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLCC A LIMITED LIABILITY COMPANY | 1  | \$333,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 27 | \$8,765,159.72 | 1.47% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 19 | \$6,184,594.08 | 1.03% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP  | 5  | \$1,476,104.30 | 0.25% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC, A CORPORATION  | 1  | \$224,710.38   | 0.04% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION  | 7  | \$1,951,897.28 | 0.33% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION   | 5  | \$1,614,703.17 | 0.27% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 4  | \$1,505,939.35 | 0.25% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 2  | \$448,631.43   | 0.08% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 5  | \$1,757,112.41 | 0.29% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 6  | \$1,784,930.68 | 0.3%  | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION   | 1  | \$355,520.46   | 0.06% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                                      | 1  | \$639,694.16   | 0.11% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC A CORPORATION   | 1  | \$352,535.15   | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | APEX HOME LOANS, INC. A CORPORATION  | 1 | \$319,558.13   | 0.05% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC., A CORPORATION   | 3 | \$813,285.06   | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1 | \$234,800.00   | 0.04% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 8 | \$2,504,208.47 | 0.42% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1 | \$300,394.81   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY              | 2 | \$650,750.00   | 0.11% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1 | \$208,000.00   | 0.03% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION  | 2 | \$622,185.00   | 0.1%  | 0 | \$0.00 |
|  | BANK 34 A FEDERAL BANK   | 1 | \$241,511.80   | 0.04% | 0 | \$0.00 |
|  | BANK 34, A FEDERAL BANK  | 3 | \$950,597.40   | 0.16% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$363,520.67   | 0.06% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORTION   | 1 | \$192,000.00   | 0.03% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION                             | 1 | \$203,725.21   | 0.03% | 0 | \$0.00 |
|  | BANK OF TENNESSEE, A TENNESSEE CORPORATION   | 1 | \$270,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF UTAH A UTAH CORPORATION  | 1 | \$342,000.00   | 0.06% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK   | 1 | \$283,250.62   | 0.05% | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION   | 3 | \$676,047.05   | 0.11% | 0 | \$0.00 |
|  | BAY BANK, FSB, A MARYLAND CORPORATION  | 2 | \$631,652.81   | 0.11% | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                              | 1 | \$211,221.49   | 0.04% | 0 | \$0.00 |
|  | BAY EQUITY LLC., A LIMITED LIABILITY COMPANY                                       | 1 | \$416,450.87   | 0.07% | 0 | \$0.00 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION  | 1 | \$332,541.21   | 0.06% | 0 | \$0.00 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION  | 1 | \$240,000.00   | 0.04% | 0 | \$0.00 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$265,234.08   | 0.04% | 0 | \$0.00 |
|  |  | 1 | \$314,775.42   | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC  |    |                |       |   |        |
|  | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS  | 1  | \$220,426.18   | 0.04% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPORAITON                  | 1  | \$262,972.08   | 0.04% | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC  | 1  | \$229,197.78   | 0.04% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                    | 1  | \$370,500.00   | 0.06% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                                | 1  | \$325,000.00   | 0.05% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                               | 2  | \$479,739.09   | 0.08% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 1  | \$298,800.00   | 0.05% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION  | 1  | \$213,718.19   | 0.04% | 0 | \$0.00 |
|  | CADENCE BANK, N.A   | 1  | \$274,522.78   | 0.05% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC   | 2  | \$636,429.67   | 0.11% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY      | 1  | \$249,000.00   | 0.04% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE                                   | 1  | \$423,750.00   | 0.07% | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK  | 1  | \$265,000.00   | 0.04% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP                                      | 1  | \$203,200.00   | 0.03% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP   | 1  | \$184,755.94   | 0.03% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                     | 29 | \$8,411,465.11 | 1.41% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP | 1  | \$428,000.00   | 0.07% | 0 | \$0.00 |
|  | CASON HOME LOANS, A CORPORATION   | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                               | 3  | \$1,137,575.74 | 0.19% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 10 | \$3,026,497.58 | 0.51% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1  | \$318,750.00   | 0.05% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION   | 2  | \$471,696.90   | 0.08% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION  | 1  | \$234,000.00   | 0.04% | 0 | \$0.00 |
|  | CENTRAL BANK + TRUST CO   | 1  | \$251,200.00   | 0.04% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                           | 1 | \$226,161.89   | 0.04% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                            | 1 | \$222,207.01   | 0.04% | 0 | \$0.00 |
|  | CIBM BANK   | 2 | \$568,463.84   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF CLACIER CORPORATION                | 1 | \$251,250.00   | 0.04% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION              | 1 | \$275,700.00   | 0.05% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE  | 4 | \$1,155,014.89 | 0.19% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$328,556.83   | 0.05% | 0 | \$0.00 |
|  | CITY LENDING INC AN S CORPORATION                                       | 1 | \$283,626.01   | 0.05% | 0 | \$0.00 |
|  | CITY LENDING INC., AN S CORPORATION                                     | 2 | \$605,582.99   | 0.1%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 1 | \$229,365.12   | 0.04% | 0 | \$0.00 |
|  | CLM MORTGAGE LLC  | 1 | \$289,076.00   | 0.05% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE                    | 1 | \$300,000.00   | 0.05% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION | 1 | \$279,631.28   | 0.05% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION          | 2 | \$652,721.38   | 0.11% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1 | \$258,643.17   | 0.04% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION                         | 1 | \$194,000.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION                  | 1 | \$387,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITYBANK OF TEXAS, N.A   | 1 | \$295,100.00   | 0.05% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION                    | 1 | \$319,578.61   | 0.05% | 0 | \$0.00 |
|  | CORE BANK   | 1 | \$424,239.00   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC              | 1 | \$270,000.00   | 0.05% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                 | 3 | \$1,007,213.00 | 0.17% | 0 | \$0.00 |
|  | COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK                             | 1 | \$320,000.00   | 0.05% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION                                 | 1 | \$305,100.00   | 0.05% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                                | 4 | \$1,401,613.63 | 0.23% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                         | 13 | \$4,220,651.31  | 0.71% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 11 | \$3,998,914.10  | 0.67% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 1  | \$221,591.12    | 0.04% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY              | 1  | \$423,515.70    | 0.07% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION          | 2  | \$756,035.30    | 0.13% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP     | 1  | \$260,000.00    | 0.04% | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS              | 1  | \$399,900.00    | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$304,680.03    | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 49 | \$13,949,233.78 | 2.33% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                     | 1  | \$320,200.00    | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD LP                                      | 1  | \$229,583.26    | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. L.P                                    | 1  | \$344,659.10    | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                    | 7  | \$2,286,017.27  | 0.38% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                                   | 2  | \$774,425.00    | 0.13% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION  | 1  | \$291,606.67    | 0.05% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$249,256.12    | 0.04% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION                      | 1  | \$333,150.63    | 0.06% | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION                    | 1  | \$310,840.00    | 0.05% | 0 | \$0.00 |
|  | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY                   | 1  | \$234,676.23    | 0.04% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY      | 4  | \$1,140,118.61  | 0.19% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY     | 2  | \$608,363.18    | 0.1%  | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY    | 1  | \$452,503.33    | 0.08% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC. A CORPORATION                                 | 1  | \$300,000.00    | 0.05% | 0 | \$0.00 |
|  |   | 1  | \$226,584.39    | 0.04% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| ENTERPRISE BANK + TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS |   |                |       |   |        |  |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP  | 1 | \$452,489.66   | 0.08% | 0 | \$0.00 |  |
| EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION                                 | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC., A OHIO CORPORATION                                      | 1 | \$318,170.84   | 0.05% | 0 | \$0.00 |  |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$611,200.00   | 0.1%  | 0 | \$0.00 |  |
| EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE                                      | 1 | \$207,000.00   | 0.03% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                   | 1 | \$264,013.76   | 0.04% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                   | 1 | \$251,660.55   | 0.04% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION               | 2 | \$734,104.40   | 0.12% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION              | 5 | \$1,301,074.44 | 0.22% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION              | 2 | \$556,998.00   | 0.09% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                 | 4 | \$1,402,204.31 | 0.23% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                | 1 | \$558,588.08   | 0.09% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION             | 1 | \$281,386.79   | 0.05% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION                 | 2 | \$617,398.47   | 0.1%  | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION                | 1 | \$281,628.65   | 0.05% | 0 | \$0.00 |  |
| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION                          | 1 | \$184,500.00   | 0.03% | 0 | \$0.00 |  |
| F & M BANK, A BANKING CORPORATION   | 1 | \$224,578.00   | 0.04% | 0 | \$0.00 |  |
| F + B ACQUISITION GROUP, LLC  | 1 | \$217,600.00   | 0.04% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| F AND M BANK, A BANKING CORPORATION                                  | 1 | \$438,750.00   | 0.07% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION                                       | 1 | \$276,000.00   | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$672,681.43   | 0.11% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION             | 1 | \$311,589.14   | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$211,707.92   | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                        | 4 | \$1,640,672.37 | 0.27% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 3 | \$802,453.11   | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                      | 1 | \$437,410.00   | 0.07% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION             | 1 | \$383,000.00   | 0.06% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK   | 1 | \$341,464.89   | 0.06% | 0 | \$0.00 |
| FIDELITY BANK IOWA BANKING CORPORATION                               | 2 | \$666,889.67   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK  | 1 | \$211,707.92   | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$539,304.90   | 0.09% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK                    | 2 | \$724,999.77   | 0.12% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$236,175.00   | 0.04% | 0 | \$0.00 |
| FIRST BANK   | 7 | \$1,794,693.27 | 0.3%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$301,000.00   | 0.05% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION                         | 1 | \$382,500.00   | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION                        | 9 | \$3,730,879.48 | 0.62% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION                       | 3 | \$973,600.00   | 0.16% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION                      | 3 | \$811,717.14   | 0.14% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                     | 6 | \$2,104,754.87 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION                         | 2 | \$677,207.05   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                        | 1 | \$393,007.79   | 0.07% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY                     | 1 | \$281,145.83   | 0.05% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST EQUITY MORTGAGE<br>INCORPORATED, A CORPORATION  | 1 | \$263,644.39   | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE<br>INCORPORATED, AN OHIO CORP,<br>DOING BUSINESS IN TEXAS AS FIRST<br>EQUITY MORTGAGE   | 1 | \$453,100.00   | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE<br>INCORPORATED, AN OHIO<br>CORPORATION, DOING BUSINESS IN<br>TEXAS AS FIRST EQUITY MOR | 1 | \$368,491.61   | 0.06% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC AN<br>OHIO CORP DOING BUSINESS IN<br>TEXAS AS FIRST EQUITY MORTGAGE<br>OF OHIO INC | 1 | \$250,000.00   | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC AN<br>OHIO CORPORATION   | 1 | \$415,482.00   | 0.07% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE,<br>INCORPORATED AN OHIO<br>CORPORATION   | 3 | \$1,043,159.17 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FSB   | 1 | \$283,500.00   | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL<br>ASSOCIATION   | 1 | \$299,087.36   | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION, A CORPORATION   | 1 | \$213,696.96   | 0.04% | 0 | \$0.00 |
| FIRST HOME BANK, A STATE<br>CHARTERED BANK  | 1 | \$399,461.19   | 0.07% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK   | 1 | \$329,545.35   | 0.06% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP<br>A CALIFORNIA CORPORATION   | 1 | \$324,000.00   | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION   | 3 | \$1,207,954.06 | 0.2%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION  | 5 | \$1,529,656.84 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO, A MISSOURI CORPORATION  | 3 | \$1,049,061.78 | 0.18% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK  | 1 | \$364,000.00   | 0.06% | 0 | \$0.00 |
| FIRSTBANK   | 3 | \$778,056.34   | 0.13% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA<br>NATIONSCHOICE MORTGAGE, AN<br>ARIZONA CORPORATION                         | 1 | \$222,692.76   | 0.04% | 0 | \$0.00 |
| FLANAGAN STATE BANK, AN<br>ILLINOIS BANKING CORPORATION   | 1 | \$280,621.49   | 0.05% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA   | 1 | \$272,000.00   | 0.05% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA<br>APPROVED MORTGAGE GROUP   | 1 | \$451,904.43   | 0.08% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FLORIDA CAPITAL BANK, NA  | 3 | \$803,626.01   | 0.13% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP            | 1 | \$310,780.80   | 0.05% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC                                      | 1 | \$420,300.00   | 0.07% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                   | 1 | \$451,250.00   | 0.08% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                   | 1 | \$374,755.85   | 0.06% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                  | 2 | \$723,461.19   | 0.12% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 1 | \$335,310.00   | 0.06% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION                      | 2 | \$503,655.16   | 0.08% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION, A CORPORATION                     | 5 | \$1,315,175.25 | 0.22% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE     | 1 | \$449,707.02   | 0.08% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$415,000.00   | 0.07% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$263,702.65   | 0.04% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1 | \$449,250.00   | 0.08% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE               | 1 | \$309,572.91   | 0.05% | 0 | \$0.00 |
|  | GLENDENNING MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$246,350.16   | 0.04% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$231,614.03   | 0.04% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$316,000.00   | 0.05% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                  | 1 | \$263,200.00   | 0.04% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 4 | \$929,069.10   | 0.16% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A   | 1 | \$249,670.79   | 0.04% | 0 | \$0.00 |
|  | GRANDE HOMES, INC., A CALIFORNIA CORPORATION                    | 1 | \$395,000.00   | 0.07% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY      | 2 | \$787,794.90   | 0.13% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                 | 1 | \$306,500.00   | 0.05% | 0 | \$0.00 |
|  |   | 1 | \$256,500.00   | 0.04% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                              |   |                |       |   |        |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                             | 1 | \$404,000.00   | 0.07% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK   | 1 | \$214,710.39   | 0.04% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$546,462.91   | 0.09% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 2 | \$993,960.03   | 0.17% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$301,084.61   | 0.05% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                         | 3 | \$965,112.73   | 0.16% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                        | 3 | \$1,376,562.57 | 0.23% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 7 | \$2,226,614.40 | 0.37% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST, N.A  | 2 | \$707,260.78   | 0.12% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 3 | \$788,920.83   | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                     | 6 | \$1,538,817.88 | 0.26% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                     | 1 | \$335,537.08   | 0.06% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                    | 1 | \$406,923.43   | 0.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                    | 4 | \$1,315,203.07 | 0.22% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                    | 1 | \$267,050.00   | 0.04% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY    | 1 | \$453,100.00   | 0.08% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$293,250.00   | 0.05% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$259,900.00   | 0.04% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                  | 1 | \$360,000.00   | 0.06% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                      | 3 | \$684,550.34   | 0.11% | 0 | \$0.00 |
|  | HIGHLAND HOMELOANS, LLC   | 3 | \$744,588.54   | 0.12% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                       | 1 | \$439,407.31   | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                                    | 1 | \$443,322.03   | 0.07% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE                          | 1 | \$265,142.36   | 0.04% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC                  | 1 | \$296,341.16   | 0.05% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC  | 1 | \$256,908.00   | 0.04% | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE, AN S CORPORATION                                    | 1 | \$275,636.55   | 0.05% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION                                  | 1 | \$289,101.14   | 0.05% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION                                    | 1 | \$256,055.63   | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY           | 4 | \$1,251,642.78 | 0.21% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 2 | \$689,191.25   | 0.12% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                              | 4 | \$1,360,158.95 | 0.23% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$200,700.00   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY    | 1 | \$207,719.82   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$260,100.00   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY                            | 1 | \$268,013.49   | 0.04% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC A LICENSED LENDER  | 2 | \$451,198.18   | 0.08% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER   | 1 | \$243,683.64   | 0.04% | 0 | \$0.00 |
|  | HOMESPIRE MORTGAGE CORPORATION A CORPORATION                                       | 1 | \$393,361.61   | 0.07% | 0 | \$0.00 |
|  | HOMESPIRE MORTGAGE CORPORATION, A CORPORATION                                      | 2 | \$625,156.76   | 0.1%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION  | 2 | \$569,798.67   | 0.1%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                                       | 1 | \$251,572.93   | 0.04% | 0 | \$0.00 |
|  |  | 1 | \$249,663.25   | 0.04% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HOMESTEAD FUNDING CORP. DBA<br>MCGLONE MORTGAGE<br>CORPORATION, A CORPORATION |   |                |       |   |        |
|  | HOMESTEAD FUNDING CORP. DBA<br>MCGLONE MORTGAGE GROUP, A<br>CORPORATION       | 1 | \$228,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., DBA<br>MCLONE MORTGAGE GROUP, A<br>CORPORATION       | 1 | \$232,900.00   | 0.04% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, L.L.C., A<br>LIMITED LIABILITY CORPORATION                  | 1 | \$437,216.00   | 0.07% | 0 | \$0.00 |
|  | HOMETRUST BANK A STATE<br>CHARTERED BANK                                      | 1 | \$240,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMETRUST BANK, A STATE<br>CHARTERED BANK                                     | 2 | \$590,692.87   | 0.1%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$367,425.00   | 0.06% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC A HAWAII<br>CORPORATION                                 | 1 | \$218,500.00   | 0.04% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC. A HAWAII<br>CORPORATION                                | 1 | \$602,187.74   | 0.1%  | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII<br>CORPORATION                               | 1 | \$254,648.67   | 0.04% | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND<br>CORPORATION  | 1 | \$297,000.00   | 0.05% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES   | 3 | \$668,466.55   | 0.11% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC   | 1 | \$439,420.58   | 0.07% | 0 | \$0.00 |
|  | IBERIABANK D B A IBERIABANK<br>MORTGAGE                                       | 1 | \$306,427.24   | 0.05% | 0 | \$0.00 |
|  | IBERIABANK D B A IBERIABANK<br>MORTGAGE, A LOUISIANA STATE<br>CHARTERED BANK  | 1 | \$322,554.98   | 0.05% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                                       | 1 | \$360,000.00   | 0.06% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK<br>MORTGAGE, A LOUISIANA STATE<br>CHARTERED BANK  | 1 | \$231,614.60   | 0.04% | 0 | \$0.00 |
|  | IBERIABANK DBA IBERIABANK<br>MORTGAGE A LOUISIANA STATE<br>CHARTERED BANK     | 5 | \$1,453,853.78 | 0.24% | 0 | \$0.00 |
|  | IBERIABANK DBA IBERIABANK<br>MORTGAGE, A LOUISIANA STATE<br>CHARTERED BANK    | 3 | \$891,769.68   | 0.15% | 0 | \$0.00 |
|  | INLAND BANK + TRUST A<br>CORPORATION  | 2 | \$694,336.00   | 0.12% | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A<br>CORPORATION   | 1 | \$409,447.72   | 0.07% | 0 | \$0.00 |
|  |   | 1 | \$435,399.31   | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | INLAND BANK AND TRUST, A CORPORATION                                      |    |                |       |   |        |
|  | INLANTA MORTGAGE, INC   | 4  | \$1,302,975.02 | 0.22% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                         | 1  | \$298,846.91   | 0.05% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$223,420.55   | 0.04% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY      | 1  | \$241,600.00   | 0.04% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC  | 4  | \$1,193,428.29 | 0.2%  | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                                    | 1  | \$349,617.66   | 0.06% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 10 | \$3,353,237.27 | 0.56% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 11 | \$3,731,304.84 | 0.62% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 2  | \$483,712.17   | 0.08% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY        | 7  | \$2,139,498.74 | 0.36% | 0 | \$0.00 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1  | \$358,216.82   | 0.06% | 0 | \$0.00 |
|  | KELLER MORTGAGE, LLC DBE KELLER MORTGAGE                                  | 1  | \$351,515.03   | 0.06% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                                 | 1  | \$283,608.72   | 0.05% | 0 | \$0.00 |
|  | LADERA LENDING, INC. A CALIFORNIA CORPORATION                             | 1  | \$243,500.00   | 0.04% | 0 | \$0.00 |
|  | LADERA LENDING, INC., A CALIFORNIA CORPORATION                            | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION                             | 1  | \$308,750.00   | 0.05% | 0 | \$0.00 |
|  | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION                            | 2  | \$659,230.24   | 0.11% | 0 | \$0.00 |
|  | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION                           | 1  | \$323,563.57   | 0.05% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                             | 4  | \$1,207,033.38 | 0.2%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                            | 3  | \$1,128,279.87 | 0.19% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 1  | \$217,600.00   | 0.04% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLS   | 1  | \$269,636.30   | 0.05% | 0 | \$0.00 |
|  |   | 1  | \$299,000.00   | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | LENDUS, LLC A LIMITED LIABILITY COMPANY  |   |                |       |   |        |
|  | LENDUS, LLC, A LIMITED LIABILITY COMPANY   | 2 | \$786,831.22   | 0.13% | 0 | \$0.00 |
|  | LENDUSA, LLC A LIMITED LIABILITY COMPANY   | 1 | \$645,000.00   | 0.11% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 2 | \$559,961.20   | 0.09% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY                             | 1 | \$400,459.85   | 0.07% | 0 | \$0.00 |
|  | LENDUSA, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$452,503.34   | 0.08% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION                             | 1 | \$360,000.00   | 0.06% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION                                  | 2 | \$677,607.58   | 0.11% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION                                 | 1 | \$322,500.00   | 0.05% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY         | 3 | \$976,000.00   | 0.16% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION                             | 1 | \$312,000.00   | 0.05% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION                            | 1 | \$262,837.38   | 0.04% | 0 | \$0.00 |
|  | M I FINANCIAL, LLC   | 1 | \$265,999.25   | 0.04% | 0 | \$0.00 |
|  | M+T BANK A CORPORATION   | 1 | \$372,497.57   | 0.06% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$364,298.64   | 0.06% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK  | 1 | \$439,593.52   | 0.07% | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE COMPANY LLC  | 1 | \$206,727.41   | 0.03% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK   | 1 | \$452,503.34   | 0.08% | 0 | \$0.00 |
|  | MAINSTREET MORTGAGE INC  | 1 | \$206,720.00   | 0.03% | 0 | \$0.00 |
|  | MANHATTAN BANK   | 1 | \$352,000.00   | 0.06% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 4 | \$1,161,500.83 | 0.19% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$405,590.18   | 0.07% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$295,500.00   | 0.05% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY                          | 1 | \$263,652.35   | 0.04% | 0 | \$0.00 |
|  |  | 1 | \$203,743.34   | 0.03% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                |   |                |       |   |        |  |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$300,000.00   | 0.05% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1 | \$234,175.00   | 0.04% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                          | 1 | \$671,500.00   | 0.11% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486             | 1 | \$675,000.00   | 0.11% | 0 | \$0.00 |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                | 5 | \$1,722,077.08 | 0.29% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$200,740.26   | 0.03% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL INC   | 1 | \$430,500.00   | 0.07% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC  | 2 | \$818,887.70   | 0.14% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                               | 2 | \$671,113.98   | 0.11% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                              | 2 | \$756,503.34   | 0.13% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$234,000.00   | 0.04% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                             | 2 | \$478,569.29   | 0.08% | 0 | \$0.00 |  |
| MIDLAND STATES BANK A BANKING CORPORATION                                   | 1 | \$205,516.47   | 0.03% | 0 | \$0.00 |  |
| MIDLAND STATES BANK, A BANKING CORPORATION                                  | 1 | \$241,200.00   | 0.04% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$330,494.03   | 0.06% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 4 | \$1,356,575.48 | 0.23% | 0 | \$0.00 |  |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                             | 1 | \$299,595.89   | 0.05% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                              | 1 | \$359,525.93   | 0.06% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                             | 5 | \$1,431,676.72 | 0.24% | 0 | \$0.00 |  |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION                                  | 1 | \$269,644.45   | 0.05% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER                                     | 1 | \$223,200.00   | 0.04% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                    | 1 | \$263,500.00   | 0.04% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER  | 1 | \$248,400.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION  | 1 | \$374,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 2 | \$871,797.24   | 0.15% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC   | 1 | \$207,900.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP   | 2 | \$565,330.71   | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP  | 1 | \$203,718.94   | 0.03% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION                                    | 1 | \$338,054.25   | 0.06% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 3 | \$714,100.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY   | 1 | \$350,527.20   | 0.06% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$201,500.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$589,669.34   | 0.1%  | 0 | \$0.00 |
| MORTGAGE TRUST INC   | 1 | \$263,652.35   | 0.04% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                                       | 1 | \$260,000.00   | 0.04% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                      | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 |
| MOUNTAINONE BANK   | 2 | \$584,163.33   | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING  | 1 | \$291,615.48   | 0.05% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC  | 4 | \$1,176,800.00 | 0.2%  | 0 | \$0.00 |
| NBH BANK A COLORADO CORPORATION  | 1 | \$269,628.01   | 0.05% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK  | 1 | \$294,400.00   | 0.05% | 0 | \$0.00 |
| NBKC BANK, A KANSAS STATE BANK   | 1 | \$378,930.00   | 0.06% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION   | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION  | 1 | \$211,714.44   | 0.04% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NEW PENN FINANCIAL, LLC   | 1  | \$390,083.64   | 0.07% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION      | 1  | \$505,000.00   | 0.08% | 0 | \$0.00 |
|  | NFM, INC. BA NFM LEINDING A MARYLAND CORPORATION                  | 1  | \$202,500.00   | 0.03% | 0 | \$0.00 |
|  | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION                | 1  | \$287,603.21   | 0.05% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION               | 1  | \$218,398.69   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 5  | \$1,545,862.86 | 0.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$213,200.00   | 0.04% | 0 | \$0.00 |
|  | NTFN INC  | 2  | \$600,421.76   | 0.1%  | 0 | \$0.00 |
|  | NTFN, INC   | 1  | \$228,898.18   | 0.04% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC. A CORPORATION                          | 2  | \$720,668.14   | 0.12% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC. NMLS # 1127, A CORPORATION             | 1  | \$452,475.74   | 0.08% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION                | 2  | \$731,886.81   | 0.12% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION              | 3  | \$866,116.16   | 0.14% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC., A CORPORATION                         | 2  | \$645,131.95   | 0.11% | 0 | \$0.00 |
|  | OLD LINE BANK   | 1  | \$188,912.01   | 0.03% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 10 | \$3,536,593.42 | 0.59% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 2  | \$869,923.42   | 0.15% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                      | 1  | \$384,000.00   | 0.06% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                     | 2  | \$466,714.81   | 0.08% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA LOANLOCK A CORPORATION                          | 1  | \$402,600.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY          | 1  | \$370,300.52   | 0.06% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1  | \$319,559.12   | 0.05% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY         | 1  | \$246,682.06   | 0.04% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORPORATION                                 | 1  | \$449,000.00   | 0.08% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORPORATIONN                                | 1  | \$292,000.00   | 0.05% | 0 | \$0.00 |
|  |   | 1  | \$244,927.04   | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PACOR MORTGAGE CORP., A CORPORATION                                     |    |                |       |   |        |
|  | PALMETTO HERITAGE BANK AND TRUST  | 1  | \$244,006.32   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1  | \$440,000.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY  | 1  | \$181,000.00   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1  | \$190,700.00   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION       | 2  | \$585,000.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION          | 1  | \$264,643.03   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION    | 2  | \$1,108,211.78 | 0.19% | 0 | \$0.00 |
|  | PATRIOT BANK A BANKING CORPORATION                                      | 1  | \$251,261.09   | 0.04% | 0 | \$0.00 |
|  | PATRIOT BANK, A BANKING CORPORATION                                     | 2  | \$682,467.67   | 0.11% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION                   | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                       | 2  | \$663,621.64   | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                        | 1  | \$303,578.45   | 0.05% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                       | 1  | \$196,450.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                      | 2  | \$704,040.96   | 0.12% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                                   | 3  | \$877,382.06   | 0.15% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK                            | 1  | \$231,200.00   | 0.04% | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 13 | \$3,971,837.06 | 0.66% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                       | 3  | \$722,425.25   | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                          | 1  | \$327,308.51   | 0.05% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                         | 2  | \$608,563.57   | 0.1%  | 0 | \$0.00 |
|  |   | 1  | \$201,442.40   | 0.03% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | PLATINUM FINANCIAL FUNDING, LLC,<br>A TENNESSEE LIMITED LIABILITY<br>COMPANY |    |                 |       |   |        |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION A CORPORATION                          | 1  | \$452,475.75    | 0.08% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 1  | \$380,475.09    | 0.06% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A<br>FLORIDA CORPORATION                          | 2  | \$655,961.19    | 0.11% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A<br>CORPORATION                                  | 1  | \$391,392.07    | 0.07% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES,<br>LLC   | 2  | \$816,909.16    | 0.14% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B  | 1  | \$283,200.00    | 0.05% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 1  | \$345,334.20    | 0.06% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC   | 3  | \$981,400.00    | 0.16% | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL<br>COMPANY                                      | 3  | \$975,450.19    | 0.16% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                     | 65 | \$22,666,056.43 | 3.79% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P  | 2  | \$450,065.43    | 0.08% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP, A<br>CORPORATION                                     | 1  | \$284,607.35    | 0.05% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A<br>CORPORATION                                    | 1  | \$307,825.32    | 0.05% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC<br>A CALIFORNIA CORPORATION                   | 1  | \$548,910.00    | 0.09% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC.,<br>A CALIFORNIA CORPORATION                 | 1  | \$210,500.00    | 0.04% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP, INC., A<br>CORPORATION         | 1  | \$283,608.72    | 0.05% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 2  | \$576,311.56    | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1  | \$224,668.03    | 0.04% | 0 | \$0.00 |
|  | RAPID MORTGAGE COMPANY A<br>MORTGAGE COMPANY                                 | 1  | \$203,932.15    | 0.03% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A<br>CALIFORNIA CORPORATION                          | 1  | \$575,000.00    | 0.1%  | 0 | \$0.00 |
|  | RED DIAMOND HOME LOANS, LLC  | 1  | \$319,200.00    | 0.05% | 0 | \$0.00 |
|  | RENASANT BANK A MISSISSIPPI<br>CORPORATION                                   | 1  | \$383,403.07    | 0.06% | 0 | \$0.00 |
|  | RENASANT BANK, A MISSISSIPPI<br>CORPORATION                                  | 2  | \$711,093.44    | 0.12% | 0 | \$0.00 |
|  | REPUBLIC FIRST BANK DBA<br>REPUBLIC BANK A CORPORATION                       | 2  | \$604,500.00    | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO., A<br>CORPORATION                                | 1  | \$227,692.88    | 0.04% | 0 | \$0.00 |
|  |  | 4  | \$1,086,124.90  | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | RESIDENTIAL BANCORP A CORPORATION                          |    |                |       |   |        |
|  | RESIDENTIAL BANCORP, A CORPORATION                         | 1  | \$405,465.36   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                              | 1  | \$559,311.43   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                          | 19 | \$5,369,090.69 | 0.9%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                         | 6  | \$2,080,208.03 | 0.35% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY      | 1  | \$215,702.41   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY      | 2  | \$661,429.62   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 2  | \$709,071.18   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                        | 1  | \$217,699.65   | 0.04% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                  | 1  | \$218,898.00   | 0.04% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. AN INDIAN CORPORATION         | 1  | \$220,816.93   | 0.04% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION        | 2  | \$650,600.00   | 0.11% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION       | 4  | \$1,179,494.61 | 0.2%  | 0 | \$0.00 |
|  | SAGE BANK  | 1  | \$279,614.24   | 0.05% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                 | 1  | \$649,750.00   | 0.11% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION               | 1  | \$414,000.00   | 0.07% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION               | 2  | \$524,000.00   | 0.09% | 0 | \$0.00 |
|  | SERVISFIRST BANK, A BANKING CORPORATION                    | 1  | \$315,000.00   | 0.05% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                | 2  | \$556,144.68   | 0.09% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC           | 2  | \$596,385.39   | 0.1%  | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION        | 1  | \$256,000.00   | 0.04% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION   | 3  | \$996,036.06   | 0.17% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2  | \$581,442.26   | 0.1%  | 0 | \$0.00 |
|  | SIMMONS BANK   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION       | 1  | \$426,911.02   | 0.07% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                               | 2  | \$417,821.59   | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                   | 2  | \$784,642.59   | 0.13% | 0 | \$0.00 |
|  | STOCK YARDS BANK + TRUST COMPANY                                | 2  | \$491,652.81   | 0.08% | 0 | \$0.00 |
|  | STONE FORT MORTGAGE INC   | 1  | \$222,896.17   | 0.04% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION                                      | 1  | \$416,000.00   | 0.07% | 0 | \$0.00 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION | 1  | \$201,500.00   | 0.03% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE INCORPORATED                                | 4  | \$1,465,236.28 | 0.25% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION           | 1  | \$448,344.80   | 0.08% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION          | 4  | \$1,479,451.93 | 0.25% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION         | 3  | \$686,969.43   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$288,750.00   | 0.05% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 23 | \$9,354,820.82 | 1.56% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION               | 1  | \$333,197.77   | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION               | 1  | \$239,698.05   | 0.04% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                     | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY     | 1  | \$229,000.00   | 0.04% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC. A CORPORATION                         | 1  | \$251,720.00   | 0.04% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 1  | \$207,713.44   | 0.03% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP A CORPORATION                             | 1  | \$211,964.10   | 0.04% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP. A CORPORATION                            | 2  | \$667,090.98   | 0.11% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY   | 3  | \$888,307.42   | 0.15% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$424,000.00   | 0.07% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
|  | TEXAS HILL COUNTRY BANK   | 1  | \$452,389.80   | 0.08% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION              | 1  | \$242,250.00   | 0.04% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION           | 1  | \$205,000.00   | 0.03% | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION                               | 1  | \$340,030.88   | 0.06% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| THE FIRST NATIONAL BANK OF GRANBURY   | 2 | \$692,075.75   | 0.12% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE   | 1 | \$348,019.86   | 0.06% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE   | 4 | \$1,259,539.31 | 0.21% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE  | 2 | \$742,850.00   | 0.12% | 0 | \$0.00 |
| THE MORTGAGE COMPANY  | 1 | \$345,544.37   | 0.06% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION   | 1 | \$206,721.17   | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  | 1 | \$449,500.00   | 0.08% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION     | 1 | \$206,927.15   | 0.03% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$270,385.30   | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY A CORPORATION  | 1 | \$267,200.00   | 0.04% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION  | 3 | \$779,652.83   | 0.13% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY                           | 1 | \$453,100.00   | 0.08% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 4 | \$1,085,264.38 | 0.18% | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE, LLC  | 1 | \$258,000.00   | 0.04% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION                                    | 1 | \$410,149.33   | 0.07% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION  | 1 | \$183,458.09   | 0.03% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION  | 1 | \$321,162.29   | 0.05% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION                                     | 1 | \$223,698.27   | 0.04% | 0 | \$0.00 |
| UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION   | 1 | \$252,000.00   | 0.04% | 0 | \$0.00 |
| UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION  | 1 | \$255,647.30   | 0.04% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC  | 1 | \$250,454.46   | 0.04% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$223,250.00   | 0.04% | 0 | \$0.00 |
| USA DIRECT FUNDING  | 1 | \$399,473.26   | 0.07% | 0 | \$0.00 |
| V.I.P INDEPENDENT MORTGAGE, INC   | 1 | \$533,655.18   | 0.09% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 6 | \$1,466,460.46 | 0.25% | 0 | \$0.00 |

|   |     |                  |        |   |        |
|---|-----|------------------|--------|---|--------|
| VAN DYK MORTGAGE CORPORATION<br>A CORPORATION   | 1   | \$218,400.00     | 0.04%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION  | 2   | \$507,278.73     | 0.08%  | 0 | \$0.00 |
| VBS MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY   | 1   | \$203,500.00     | 0.03%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED<br>LIABILITY COMPANY   | 2   | \$459,312.49     | 0.08%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED<br>LIABILITY COMPANY  | 2   | \$480,320.00     | 0.08%  | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC  | 2   | \$621,058.75     | 0.1%   | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A<br>CORPORATION   | 1   | \$213,750.00     | 0.04%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC DBA VITER MORTGAGE<br>GROUP A CALIFORNIA CORPORATION | 1   | \$231,701.37     | 0.04%  | 0 | \$0.00 |
| WALL STREET MORTGAGE INC A NEW<br>YORK CORPORATION  | 1   | \$399,461.19     | 0.07%  | 0 | \$0.00 |
| WALLICK + VOLK, INC   | 2   | \$722,687.79     | 0.12%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 1   | \$319,568.96     | 0.05%  | 0 | \$0.00 |
| WATERMARK CAPITAL INC A<br>CALIFORNIA CORPORATION   | 1   | \$453,100.00     | 0.08%  | 0 | \$0.00 |
| WATERMARK CAPITAL INC., A<br>CALIFORNIA CORPORATION   | 2   | \$782,251.12     | 0.13%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 1   | \$302,591.86     | 0.05%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION  | 7   | \$2,326,657.38   | 0.39%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION   | 7   | \$2,216,378.28   | 0.37%  | 0 | \$0.00 |
| WATSON MORTGAGE CORP, A<br>MORTGAGE COMPANY   | 1   | \$303,900.73     | 0.05%  | 0 | \$0.00 |
| WATSON MORTGAGE CORP. A<br>MORTGAGE COMPANY   | 1   | \$387,465.44     | 0.06%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A   | 548 | \$170,645,504.36 | 28.55% | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL<br>ESTATE SERVICES INC A CALIFORNIA<br>CORPORATION                  | 1   | \$519,360.62     | 0.09%  | 0 | \$0.00 |
| WESTSTAR BANK   | 1   | \$235,296.38     | 0.04%  | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI<br>CORPORATION   | 1   | \$414,400.00     | 0.07%  | 0 | \$0.00 |
| WHITNEY BANK, MISSISSIPPI<br>CORPORATION  | 1   | \$341,528.82     | 0.06%  | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION,<br>A CORPORATION   | 2   | \$788,720.64     | 0.13%  | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A<br>CORPORATION   | 1   | \$212,713.08     | 0.04%  | 0 | \$0.00 |
|   | 1   | \$204,000.00     | 0.03%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                |              |                         |             |          |               |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1            | \$279,614.24            | 0.05%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK    | 2            | \$779,186.43            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION A CORPORATION                                     | 4            | \$1,218,700.00          | 0.2%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                                    | 1            | \$243,200.00            | 0%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,902</b> | <b>\$597,765,170.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3140H37C4    | 1ST CONSTITUTION BANK  | 1            | \$204,000.00            | 0.05%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC A CORPORATION   | 1            | \$323,000.00            | 0.07%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC. A CORPORATIAON   | 1            | \$427,500.00            | 0.1%        | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC. A CORPORATION  | 3            | \$774,000.00            | 0.17%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC., A CORPORATION   | 1            | \$333,224.13            | 0.07%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION                             | 1            | \$333,589.32            | 0.07%       | 0        | \$0.00        |
|              | A AND D MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY                        | 1            | \$439,000.00            | 0.1%        | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION                                | 1            | \$259,680.31            | 0.06%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                      | 2            | \$651,750.00            | 0.15%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                     | 1            | \$261,000.00            | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 103          | \$30,950,895.78         | 6.9%        | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK    | 1            | \$299,639.54            | 0.07%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                       | 1            | \$211,929.99            | 0.05%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 3            | \$641,478.48            | 0.14%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1            | \$276,000.00            | 0.06%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES LTD   | 1            | \$227,711.67            | 0.05%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC  | 1            | \$186,000.00            | 0.04%       | 0        | \$0.00        |
|              |  | 1            | \$211,733.28            | 0.05%       | 0        | \$0.00        |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ADVOCATE MORTGAGE SERVICES<br>INC A CORPORATION                                   |    |                |       |   |        |
|  | AFFILIATED BANK   | 1  | \$258,993.73   | 0.06% | 0 | \$0.00 |
|  | AFFILIATED BANK NA  | 1  | \$253,719.00   | 0.06% | 0 | \$0.00 |
|  | AGORA LENDING, A DIVISION OF<br>ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$214,935.39   | 0.05% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY<br>LLC  | 1  | \$324,110.09   | 0.07% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY,<br>LLC   | 1  | \$301,245.91   | 0.07% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. ALERUS<br>MORTGAGE   | 1  | \$415,920.00   | 0.09% | 0 | \$0.00 |
|  | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS                  | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC<br>(NMLS#14210)   | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE PARTNERS,<br>LLC  | 2  | \$572,415.50   | 0.13% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A<br>PENNSYLVANIA CORPORATION                        | 2  | \$750,992.07   | 0.17% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD   | 3  | \$699,756.00   | 0.16% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD<br>FINANCIAL MORTGAGE SERVICES                      | 1  | \$449,400.00   | 0.1%  | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD<br>FINANCIAL SERVICES                               | 1  | \$203,000.00   | 0.05% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA K + G<br>CAPITAL MORTGAGE                                | 1  | \$176,540.00   | 0.04% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR<br>MORTGAGE  | 1  | \$227,200.00   | 0.05% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS, LP<br>A LIMITED PARTNERSHIP                          | 1  | \$346,500.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY               | 3  | \$707,705.64   | 0.16% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY              | 1  | \$312,615.14   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC., A CORPORATION                       | 1  | \$327,996.21   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC A CALIFORNIA CORPORATION                       | 1  | \$357,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION                      | 5  | \$1,561,264.64 | 0.35% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION                     | 2  | \$521,250.00   | 0.12% | 0 | \$0.00 |
|  |   | 10 | \$2,659,804.63 | 0.59% | 0 | \$0.00 |

|   |    |                 |       |   |        |  |
|---|----|-----------------|-------|---|--------|--|
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                               |    |                 |       |   |        |  |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                              | 18 | \$5,480,758.69  | 1.22% | 0 | \$0.00 |  |
| AMERICAN HOME MORTGAGE, INC. A CORPORATION  | 2  | \$653,736.04    | 0.15% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION                       | 1  | \$403,514.57    | 0.09% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE SERVICE COMPANY   | 1  | \$316,000.00    | 0.07% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                               | 1  | \$207,120.00    | 0.05% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1  | \$329,018.00    | 0.07% | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK, A CORPORATION   | 1  | \$258,074.89    | 0.06% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1  | \$297,415.00    | 0.07% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1  | \$356,000.00    | 0.08% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 1  | \$352,750.00    | 0.08% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON                      | 1  | \$444,000.00    | 0.1%  | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 37 | \$12,781,043.16 | 2.85% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 13 | \$4,417,040.21  | 0.99% | 0 | \$0.00 |  |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                       | 1  | \$436,000.00    | 0.1%  | 0 | \$0.00 |  |
| AMERIFCAN FINANCIANG CORPORATION, A COLORADO CORPORATION                            | 1  | \$356,800.00    | 0.08% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC  | 1  | \$210,000.00    | 0.05% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC A CORPORATION  | 1  | \$453,000.00    | 0.1%  | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC, A CORPORATION   | 1  | \$450,432.58    | 0.1%  | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC. A   | 13 | \$4,909,756.47  | 1.09% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 11 | \$3,058,470.15 | 0.68% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 2  | \$661,309.33   | 0.15% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 2  | \$509,628.00   | 0.11% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 2  | \$508,649.57   | 0.11% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                                     | 2  | \$669,500.00   | 0.15% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 6  | \$2,128,773.27 | 0.47% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 1  | \$291,640.96   | 0.07% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1  | \$214,000.00   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC BAY MORGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1  | \$435,451.45   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY              | 1  | \$383,400.00   | 0.09% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 1  | \$410,000.00   | 0.09% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF UTAH A UTAH CORPORATION   | 1  | \$204,947.69   | 0.05% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                             | 1  | \$273,454.00   | 0.06% | 0 | \$0.00 |
|  | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                       | 1  | \$447,441.30   | 0.1%  | 0 | \$0.00 |
|  | BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY                      | 1  | \$495,930.50   | 0.11% | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION   | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 2  | \$496,782.12   | 0.11% | 0 | \$0.00 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 1  | \$286,400.00   | 0.06% | 0 | \$0.00 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 2  | \$459,800.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION  | 6  | \$2,049,759.32 | 0.46% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1  | \$224,723.34   | 0.05% | 0 | \$0.00 |
| BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION                               | 1  | \$200,642.24   | 0.04% | 0 | \$0.00 |
| BLUE HILLS BANK, A SAVINGS BANK  | 2  | \$704,370.95   | 0.16% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                   | 2  | \$441,637.30   | 0.1%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 2  | \$701,100.00   | 0.16% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION  | 1  | \$440,300.00   | 0.1%  | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK   | 1  | \$258,300.00   | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                                 | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC  | 3  | \$866,579.43   | 0.19% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY    | 2  | \$735,311.43   | 0.16% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE                                  | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 1  | \$209,344.21   | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                                    | 1  | \$217,792.00   | 0.05% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1  | \$242,500.00   | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP                                     | 3  | \$738,007.11   | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED  | 1  | \$452,542.88   | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                    | 12 | \$3,960,254.43 | 0.88% | 0 | \$0.00 |
| CASON HOME LOANS A CORPORATION   | 1  | \$195,700.00   | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK                                | 1  | \$434,999.74   | 0.1%  | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                              | 1  | \$241,000.00   | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                             | 1  | \$202,500.00   | 0.05% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 3  | \$749,490.89   | 0.17% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION  | 1  | \$229,126.36   | 0.05% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC  | 1  | \$229,217.81   | 0.05% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC A CORPORATION   | 1  | \$334,000.00   | 0.07% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION   | 1  | \$270,858.79   | 0.06% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$299,482.00   | 0.07% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE  | 2 | \$632,400.00   | 0.14% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY           | 2 | \$424,010.50   | 0.09% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                  | 1 | \$453,100.00   | 0.1%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 6 | \$1,980,544.68 | 0.44% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORATION  | 1 | \$217,500.00   | 0.05% | 0 | \$0.00 |
| CLM MORTGAGE LLC  | 2 | \$485,432.00   | 0.11% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                         | 1 | \$385,147.29   | 0.09% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY               | 1 | \$364,062.04   | 0.08% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION          | 1 | \$229,500.00   | 0.05% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION         | 3 | \$881,248.79   | 0.2%  | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION                         | 1 | \$400,400.00   | 0.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION                        | 1 | \$440,000.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION  | 3 | \$822,898.36   | 0.18% | 0 | \$0.00 |
| COMPASS MORTGAGE LENDING, INC   | 1 | \$231,721.24   | 0.05% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC   | 1 | \$215,740.47   | 0.05% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK                                     | 1 | \$203,749.17   | 0.05% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK                                    | 1 | \$354,641.40   | 0.08% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$415,150.00   | 0.09% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION                     | 1 | \$328,000.00   | 0.07% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION                    | 1 | \$387,134.28   | 0.09% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                            | 1 | \$270,000.00   | 0.06% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                                | 2 | \$477,600.41   | 0.11% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                               | 1 | \$231,641.00   | 0.05% | 0 | \$0.00 |
|   | 1 | \$255,082.00   | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION  |    |                |       |   |        |
|  | CROSS COUNTRY MORTGAGE INC A CORPORATION  | 1  | \$251,250.00   | 0.06% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION  | 3  | \$1,107,437.92 | 0.25% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   | 21 | \$6,157,936.10 | 1.37% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 29 | \$8,985,658.55 | 2%    | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION                         | 1  | \$344,000.00   | 0.08% | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                              | 1  | \$408,685.17   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 9  | \$2,699,815.50 | 0.6%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 1  | \$233,659.65   | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P   | 1  | \$359,537.08   | 0.08% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION                  | 1  | \$245,836.10   | 0.05% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS LLC  | 1  | \$408,000.00   | 0.09% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC   | 1  | \$218,250.00   | 0.05% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY                            | 1  | \$409,484.17   | 0.09% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                   | 1  | \$407,509.77   | 0.09% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION                   | 1  | \$522,000.00   | 0.12% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY                      | 2  | \$728,451.63   | 0.16% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC. A CORPORATION   | 1  | \$329,553.76   | 0.07% | 0 | \$0.00 |
|  | EMPIRE FINANCIAL A CALIFORNIA CORPORATION   | 1  | \$409,000.00   | 0.09% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1  | \$329,600.00   | 0.07% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION                                 | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., A OHIO CORPORATION  | 1  | \$217,500.00   | 0.05% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                                     | 2  | \$708,100.00   | 0.16% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION   | 1  | \$272,000.00   | 0.06% | 0 | \$0.00 |
|  |   | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION                 |   |                |       |   |        |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION       | 2 | \$642,804.90   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION  | 6 | \$1,495,416.79 | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1 | \$206,550.00   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 6 | \$1,818,452.62 | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION    | 1 | \$452,443.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION     | 3 | \$864,806.30   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATION       | 1 | \$207,987.99   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 1 | \$209,905.00   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$364,571.47   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION     | 1 | \$258,343.56   | 0.06% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION     | 7 | \$2,308,641.20 | 0.51% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION    | 1 | \$439,446.41   | 0.1%  | 0 | \$0.00 |
|  | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION              | 1 | \$181,771.01   | 0.04% | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION                                      | 1 | \$220,000.00   | 0.05% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$423,578.54   | 0.09% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION           | 1 | \$215,734.41   | 0.05% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION  | 1 | \$522,856.31   | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY                           | 1 | \$372,000.00   | 0.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                          | 8 | \$2,858,953.79 | 0.64% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 4 | \$1,001,840.14 | 0.22% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                        | 2 | \$649,966.65   | 0.14% | 0 | \$0.00 |
|  | FEMBI MORTGAGE, A CORPORATION  | 2 | \$678,140.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK   | 4 | \$1,304,675.29 | 0.29% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK  | 2 | \$777,331.94   | 0.17% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                         | 1 | \$285,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 1 | \$212,985.87   | 0.05% | 0 | \$0.00 |
|  | FIRST BANK   | 4 | \$1,237,333.50 | 0.28% | 0 | \$0.00 |
|  | FIRST BANK OF THE PALM BEACHES, A BANKING CORPORATION                  | 1 | \$453,100.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                    | 1 | \$624,299.66   | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP, LP   | 1 | \$286,636.91   | 0.06% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC A CORPORATION                           | 4 | \$1,236,300.00 | 0.28% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC. A CORPORATION                          | 3 | \$758,188.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC., A CORPORATION                         | 4 | \$1,294,734.82 | 0.29% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE III INC   | 1 | \$332,571.05   | 0.07% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP. A CORPORATION                              | 1 | \$300,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION                        | 2 | \$610,111.55   | 0.14% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                       | 2 | \$462,155.42   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                          | 1 | \$247,615.16   | 0.06% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$297,999.13   | 0.07% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 1 | \$231,750.00   | 0.05% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION | 1 | \$322,500.00   | 0.07% | 0 | \$0.00 |
|  | FIRST HOME BANK, A STATE CHARTERED BANK                                | 1 | \$234,434.09   | 0.05% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION         | 2 | \$480,750.00   | 0.11% | 0 | \$0.00 |
|  |  | 3 | \$1,555,559.05 | 0.35% | 0 | \$0.00 |



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|--|--|---|----------------|-------|---|--------|
|  | FIRST NATIONS HOME FINANCE CORP<br>A CALIFORNIA CORPORATION          |   |                |       |   |        |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION     | 1 | \$306,123.14   | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES<br>MO A MISSOURI CORPORATION          | 1 | \$320,913.94   | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES,<br>MO A MISSOURI CORPORATION        | 1 | \$452,529.94   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES,<br>MO, A MISSOURI CORPORATION       | 1 | \$432,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST UTAH BANK, A CORPORATION                                       | 1 | \$357,290.00   | 0.08% | 0 | \$0.00 |
|  | FIRST WESTERN TRUST BANK   | 1 | \$235,959.51   | 0.05% | 0 | \$0.00 |
|  | FIRSTBANK  | 2 | \$684,924.59   | 0.15% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                     | 4 | \$1,035,877.75 | 0.23% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                    | 1 | \$227,726.05   | 0.05% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 1 | \$214,729.50   | 0.05% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION<br>A CORPORATION                        | 3 | \$878,030.00   | 0.2%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION, A CORPORATION                       | 2 | \$521,727.04   | 0.12% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION A CALIFORNIA<br>CORPORATION  | 2 | \$533,000.00   | 0.12% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY     | 1 | \$342,000.00   | 0.08% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COPANY     | 1 | \$336,863.15   | 0.08% | 0 | \$0.00 |
|  | GEO-CORP INC   | 1 | \$343,800.00   | 0.08% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY              | 2 | \$502,000.00   | 0.11% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY             | 2 | \$532,226.37   | 0.12% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE                 | 1 | \$244,800.00   | 0.05% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1 | \$314,500.00   | 0.07% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1 | \$450,000.00   | 0.1%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIABILITY COMPANY           | 1 | \$409,512.30   | 0.09% | 0 | \$0.00 |
|  |  | 1 | \$243,693.01   | 0.05% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY       |   |                |       |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                        | 6 | \$2,267,005.35 | 0.51% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                       | 4 | \$1,229,600.00 | 0.27% | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CORPORATION | 1 | \$292,602.69   | 0.07% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                                       | 1 | \$324,000.00   | 0.07% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A   | 1 | \$271,665.55   | 0.06% | 0 | \$0.00 |
|  | GRANDE HOMES, INC. A CALIFORNIA CORPORATION                           | 1 | \$320,605.30   | 0.07% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY            | 2 | \$370,750.00   | 0.08% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                       | 1 | \$386,100.00   | 0.09% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE SERVICES, A OHIO CORPORATION                       | 1 | \$274,661.87   | 0.06% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                          | 1 | \$565,000.00   | 0.13% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                        | 1 | \$385,775.07   | 0.09% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                               | 4 | \$1,339,862.24 | 0.3%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$332,609.05   | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$221,739.36   | 0.05% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY    | 2 | \$585,684.64   | 0.13% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 3 | \$852,876.33   | 0.19% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1 | \$311,616.37   | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                           | 2 | \$865,976.88   | 0.19% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                          | 2 | \$646,820.43   | 0.14% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 6 | \$1,853,354.81 | 0.41% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1 | \$360,400.00   | 0.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 8 | \$2,331,647.91 | 0.52% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                       | 3 | \$771,538.61   | 0.17% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 7 | \$2,186,151.87 | 0.49% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC. A CORPORATION  | 1 | \$215,000.00   | 0.05% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                              | 1 | \$253,170.00   | 0.06% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                             | 2 | \$699,600.00   | 0.16% | 0 | \$0.00 |
|  | HERITAGE BANK   | 1 | \$380,000.00   | 0.08% | 0 | \$0.00 |
|  | HIGHLAND HOMELOANS, LLC   | 1 | \$413,024.70   | 0.09% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION  | 2 | \$471,639.19   | 0.11% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION                                 | 3 | \$926,490.28   | 0.21% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION                                | 2 | \$712,038.03   | 0.16% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1 | \$319,606.53   | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY        | 5 | \$1,519,942.26 | 0.34% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY       | 2 | \$598,626.21   | 0.13% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                            | 1 | \$201,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                           | 1 | \$392,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$296,000.00   | 0.07% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$311,616.37   | 0.07% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                                      | 1 | \$246,196.91   | 0.05% | 0 | \$0.00 |
|  | HOMESPIRE MORTGAGE CORPORATION A CORPORATION                                    | 1 | \$247,500.00   | 0.06% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION   | 1 | \$236,800.00   | 0.05% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION   | 1 | \$223,600.00   | 0.05% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                                     | 1 | \$253,031.25   | 0.06% | 0 | \$0.00 |
|  | HOMETRUST BANK A STATE CHARTERED BANK   | 1 | \$307,138.98   | 0.07% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                                       | 1 | \$449,459.30   | 0.1%  | 0 | \$0.00 |
|  |   | 2 | \$433,259.80   | 0.1%  | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK                |   |              |       |   |        |
|  | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK                   | 2 | \$429,471.27 | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK                  | 1 | \$346,500.00 | 0.08% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 3 | \$796,672.36 | 0.18% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORPORATION  | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 2 | \$473,114.71 | 0.11% | 0 | \$0.00 |
|  | INSPIRE HOME LOANS INC  | 1 | \$249,685.46 | 0.06% | 0 | \$0.00 |
|  | INSPIRE HOME LOANS INC. A DELAWARE CORPORATION  | 1 | \$266,769.00 | 0.06% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC   | 2 | \$555,754.88 | 0.12% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC  | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
|  | INTERCAP LENDING INC  | 1 | \$278,875.00 | 0.06% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION                             | 1 | \$370,743.58 | 0.08% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION       | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION                            | 1 | \$426,986.34 | 0.1%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | \$253,630.50 | 0.06% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION                          | 2 | \$464,198.05 | 0.1%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                          | 2 | \$700,325.81 | 0.16% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                         | 2 | \$477,015.00 | 0.11% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION    | 1 | \$244,698.75 | 0.05% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY                  | 2 | \$704,000.00 | 0.16% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC  | 1 | \$234,800.00 | 0.05% | 0 | \$0.00 |
|  | JET HOMELOANS LLC   | 1 | \$340,876.34 | 0.08% | 0 | \$0.00 |
|  | JET HOMELOANS, LLC  | 1 | \$289,854.66 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| JFK FINANCIAL INC. A STATE<br>CHARTERED CORPORATION 8985 S<br>EASTERN AVE 325 LAS VEGAS NV<br>89123      | 1  | \$347,572.11   | 0.08% | 0 | \$0.00 |
| JFK FINANCIAL INC., A STATE<br>CHARTERED CORPORATION, 8985 S<br>EASTERN AVE #325, LAS VEGAS, NV<br>89123 | 1  | \$427,497.52   | 0.1%  | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING  | 4  | \$1,299,500.00 | 0.29% | 0 | \$0.00 |
| JMAC LENDING INC   | 1  | \$449,446.68   | 0.1%  | 0 | \$0.00 |
| JMAC LENDING, INC  | 16 | \$5,875,387.78 | 1.31% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                                   | 3  | \$944,487.24   | 0.21% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                                  | 1  | \$362,450.00   | 0.08% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN<br>MORTGAGE, LLC., A LIMITED<br>LIABILITY COMPANY                                 | 2  | \$554,462.74   | 0.12% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION   | 1  | \$431,046.86   | 0.1%  | 0 | \$0.00 |
| LADERA LENDING, INC. A<br>CALIFORNIA CORPORATION   | 3  | \$1,010,614.23 | 0.23% | 0 | \$0.00 |
| LADERA LENDING, INC., A<br>CALIFORNIA CORPORATION  | 1  | \$255,700.00   | 0.06% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION<br>OF LAKE AREA BANK   | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION   | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION  | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
| LEND US LLC DBA MORTGAGE<br>FINANCIAL A LIMITED LIABILITY<br>COMPANY                                     | 1  | \$564,951.24   | 0.13% | 0 | \$0.00 |
| LENDUS LLC A LIMITED LIABILITY<br>COMPANY  | 3  | \$886,005.15   | 0.2%  | 0 | \$0.00 |
| LENDUS, LLC A LIMITED LIABILITY<br>COMPANY   | 3  | \$1,017,200.00 | 0.23% | 0 | \$0.00 |
| LENDUS, LLC, A LIMITED LIABILITY<br>COMPANY  | 3  | \$1,027,327.88 | 0.23% | 0 | \$0.00 |
| LENDUS, LLC., A LIMITED LIABILITY<br>COMPANY   | 1  | \$452,000.00   | 0.1%  | 0 | \$0.00 |
| LENDUS, LLCM A LIMITED LIABILITY<br>COMPANY  | 1  | \$405,000.00   | 0.09% | 0 | \$0.00 |
| LENDUSA, LLC A LIMITED LIABILITY<br>COMPANY  | 4  | \$1,167,399.96 | 0.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY                              | 1 | \$404,822.00 | 0.09% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY                              | 1 | \$359,547.07 | 0.08% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY                             | 1 | \$259,687.59 | 0.06% | 0 | \$0.00 |
| LENDUSA, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$607,334.51 | 0.14% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1 | \$452,529.94 | 0.1%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                                       | 2 | \$734,328.04 | 0.16% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                      | 3 | \$657,936.42 | 0.15% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY         | 2 | \$732,430.06 | 0.16% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY       | 2 | \$439,600.00 | 0.1%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION                             | 1 | \$258,424.46 | 0.06% | 0 | \$0.00 |
| M I FINANCIAL, LLC   | 1 | \$324,764.89 | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$450,512.47 | 0.1%  | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY                          | 1 | \$213,742.87 | 0.05% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 1 | \$261,500.00 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE LLC S LIMITED LIABILITY COMPANY  | 1 | \$452,529.94 | 0.1%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 2 | \$568,866.93 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C .A LIMITED LIABILITY COMPANY                          | 1 | \$386,545.65 | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY                         | 1 | \$252,200.00 | 0.06% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                           | 1 | \$269,683.01 | 0.06% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY                                  | 3 | \$928,520.38 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION  | 1 | \$209,741.79 | 0.05% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                          | 1 | \$234,704.34 | 0.05% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                         | 1 | \$432,000.00 | 0.1%  | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                              | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION                                       | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 2 | \$615,732.32 | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                           | 2 | \$494,085.05 | 0.11% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                          | 3 | \$773,103.42 | 0.17% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE, A CORPORATION  | 1 | \$374,538.91 | 0.08% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 2 | \$599,741.79 | 0.13% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 2 | \$635,661.87 | 0.14% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY               | 2 | \$592,759.58 | 0.13% | 0 | \$0.00 |
|  | MILEND INC A GEORGIA CORPORATION   | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 |
|  | MILEND, INC A GEORGIA CORPORATION  | 1 | \$255,200.00 | 0.06% | 0 | \$0.00 |
|  | MILEND, INC. A GEORGIA CORPORATION                                       | 3 | \$656,727.24 | 0.15% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                                      | 3 | \$806,400.00 | 0.18% | 0 | \$0.00 |
|  | MK LENDING CORP., A CORPORATION  | 1 | \$452,443.00 | 0.1%  | 0 | \$0.00 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION                           | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION       | 1 | \$201,510.00 | 0.04% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION    | 2 | \$689,850.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                           | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$356,561.04 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION  | 1 | \$301,600.00 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN                 | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                  | 1 | \$269,000.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION          | 1 | \$232,500.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY                | 1 | \$433,458.55   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                                 | 4 | \$1,412,097.37 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                   | 3 | \$812,448.64   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 3 | \$1,079,811.21 | 0.24% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC   | 2 | \$559,410.54   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION              | 1 | \$452,443.00   | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION     | 1 | \$249,050.00   | 0.06% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY     | 1 | \$501,896.22   | 0.11% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                    | 3 | \$828,708.02   | 0.18% | 0 | \$0.00 |
|  | NBH BANK A COLORADO CORPORATION                                  | 1 | \$343,132.67   | 0.08% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC. A CORPORATION                           | 1 | \$662,914.91   | 0.15% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                          | 1 | \$238,113.55   | 0.05% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$412,770.00   | 0.09% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDIGN A MARYLAND CORPORATION                 | 1 | \$212,229.00   | 0.05% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                | 1 | \$175,570.00   | 0.04% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$271,657.79   | 0.06% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION   | 1 | \$311,607.46   | 0.07% | 0 | \$0.00 |
|  | NOIC, INC. DBA OWNium, A CORPORATION                             | 1 | \$295,875.00   | 0.07% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$189,280.00   | 0.04% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOME MORTGAGE A COPORATION | 1 | \$200,700.00   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 2 | \$376,250.00   | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA            | 5 | \$1,334,550.00 | 0.3%  | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | NTFN INC  | 2 | \$436,600.00   | 0.1%  | 0 | \$0.00 |
|  | NTFN INC. A CORPORATION   | 1 | \$213,576.47   | 0.05% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC. NMLS<br>1127 A CORPORATION                             | 2 | \$426,079.93   | 0.1%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.<br>NMLS# 1127, A CORPORATION                           | 2 | \$550,881.54   | 0.12% | 0 | \$0.00 |
|  | OCMBC INC   | 1 | \$256,131.07   | 0.06% | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA<br>CORPORATION  | 3 | \$885,997.81   | 0.2%  | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 6 | \$2,080,051.19 | 0.46% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 3 | \$950,174.53   | 0.21% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                                   | 2 | \$547,906.65   | 0.12% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                                  | 1 | \$240,217.39   | 0.05% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1 | \$316,428.07   | 0.07% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY                       | 1 | \$204,000.00   | 0.05% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC., A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY        | 1 | \$432,000.00   | 0.1%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A<br>CORPORATION  | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC DBA LOANPAL A LIMITED<br>LIABILITY COMPANY       | 1 | \$187,500.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC DBA LOANPAL A LIMITED<br>LIABILITY COMPANY      | 1 | \$244,800.00   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC DBA LOANPAL, A LIMITED<br>LIABILITY COMPANY     | 2 | \$370,600.00   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC DBA LOANPAL, A LIMITED<br>LIABILITY CORPORATION | 1 | \$263,682.20   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION           | 1 | \$210,035.41   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, A CALIFORNIA<br>CORPORATION              | 1 | \$191,200.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. A<br>CALIFORNIA CORPORATION         | 1 | \$453,100.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION        | 7 | \$1,944,795.19 | 0.43% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION               | 1  | \$423,216.86   | 0.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION              | 2  | \$477,260.81   | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION             | 2  | \$720,975.98   | 0.16% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                          | 2  | \$670,922.97   | 0.15% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A NATIONAL BANK                         | 3  | \$1,031,489.44 | 0.23% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 5  | \$1,610,357.61 | 0.36% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                 | 1  | \$301,237.61   | 0.07% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                | 2  | \$624,750.87   | 0.14% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC   | 1  | \$450,000.00   | 0.1%  | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY           | 1  | \$423,030.72   | 0.09% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$271,657.78   | 0.06% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION               | 1  | \$261,000.00   | 0.06% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION              | 1  | \$305,500.00   | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 2  | \$659,282.43   | 0.15% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION               | 1  | \$330,093.62   | 0.07% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, LLC                                | 2  | \$949,925.00   | 0.21% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 20 | \$6,213,649.43 | 1.39% | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                           | 1  | \$343,577.02   | 0.08% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 31 | \$9,072,773.57 | 2.02% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 1  | \$450,166.44   | 0.1%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE LP                                      | 1  | \$219,723.21   | 0.05% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC                 | 1  | \$449,471.68   | 0.1%  | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1  | \$389,542.12   | 0.09% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION               | 1  | \$295,885.74   | 0.07% | 0 | \$0.00 |
|  | RATE RABBIT LOANS A CALIFORNIA CORPORATION                     | 1  | \$266,250.00   | 0.06% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | RELIANCE FIRST CAPITAL, LLC                                       | 1 | \$341,600.00   | 0.08% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$569,878.41   | 0.13% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO  | 2 | \$805,100.00   | 0.18% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO A CORPORATION                          | 1 | \$320,000.00   | 0.07% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                   | 1 | \$452,568.04   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP, A CORPORATION                                | 2 | \$465,498.75   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1 | \$220,000.00   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 5 | \$1,462,137.99 | 0.33% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                               | 1 | \$207,500.00   | 0.05% | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$278,000.00   | 0.06% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$386,400.00   | 0.09% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION                 | 1 | \$236,000.00   | 0.05% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION                | 2 | \$451,444.15   | 0.1%  | 0 | \$0.00 |
|  | SAGE BANK   | 2 | \$787,500.00   | 0.18% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION      | 1 | \$383,538.60   | 0.09% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                       | 1 | \$472,000.00   | 0.11% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                      | 1 | \$318,000.00   | 0.07% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                     | 5 | \$1,448,229.49 | 0.32% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$235,000.00   | 0.05% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION        | 2 | \$812,800.00   | 0.18% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 5 | \$1,267,410.73 | 0.28% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                                    | 1 | \$229,232.75   | 0.05% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION          | 2 | \$620,156.60   | 0.14% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC Z GEORGIA CORPORATION          | 1 | \$224,716.91   | 0.05% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, INC., A GEORGIA CORPORATION   | 1 | \$404,524.52   | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                               | 2 | \$731,099.95   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                             | 5  | \$1,672,770.47 | 0.37% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD                                 | 1  | \$367,291.31   | 0.08% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                   | 1  | \$607,334.51   | 0.14% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$292,000.00   | 0.07% | 0 | \$0.00 |
|  | STERLING FINANCIAL, INC A CORPORATION                          | 1  | \$413,913.48   | 0.09% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE INCORPORATED                               | 1  | \$285,600.00   | 0.06% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION          | 4  | \$1,131,154.05 | 0.25% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION         | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION        | 2  | \$374,920.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$223,000.00   | 0.05% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 10 | \$3,273,983.86 | 0.73% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION              | 1  | \$196,970.00   | 0.04% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY      | 1  | \$316,419.35   | 0.07% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC. A CORPORATION                        | 1  | \$419,471.58   | 0.09% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP A CORPORATION                            | 1  | \$452,568.04   | 0.1%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP. A CORPORATION                           | 1  | \$318,358.07   | 0.07% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY  | 3  | \$996,211.09   | 0.22% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2  | \$719,272.22   | 0.16% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY        | 1  | \$206,157.68   | 0.05% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                | 1  | \$437,366.00   | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY   | 1  | \$261,000.00   | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION                            | 2  | \$576,992.43   | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                          | 4  | \$874,600.00   | 0.2%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                         | 3  | \$991,453.08   | 0.22% | 0 | \$0.00 |
|  | TIDEWATER HOME FUNDING, LLC                                    | 1  | \$243,699.98   | 0.05% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION               | 1  | \$215,734.41   | 0.05% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| TOWNEBANK MORTGAGE A CORPORATION                                      | 2   | \$675,503.25    | 0.15%  | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY          | 1   | \$312,800.00    | 0.07%  | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY         | 1   | \$225,000.00    | 0.05%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 2   | \$677,146.99    | 0.15%  | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE, LLC  | 1   | \$361,443.38    | 0.08%  | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP., A CORPORATION                           | 1   | \$231,714.74    | 0.05%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                   | 3   | \$1,049,100.00  | 0.23%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION                | 1   | \$412,000.00    | 0.09%  | 0 | \$0.00 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION                      | 1   | \$453,100.00    | 0.1%   | 0 | \$0.00 |
| UNITED MORTGAGE CORP A CORPORATION OF NEW YORK A NEW YORK CORPORATION | 1   | \$383,527.84    | 0.09%  | 0 | \$0.00 |
| USA DIRECT FUNDING  | 1   | \$331,601.08    | 0.07%  | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC                                      | 1   | \$452,542.88    | 0.1%   | 0 | \$0.00 |
| V.I.P. MORTGAGE INC   | 1   | \$216,000.00    | 0.05%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 10  | \$3,021,082.47  | 0.67%  | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS  | 1   | \$312,000.00    | 0.07%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                            | 2   | \$547,184.93    | 0.12%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                           | 3   | \$846,000.00    | 0.19%  | 0 | \$0.00 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY                      | 1   | \$251,000.00    | 0.06%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY                      | 3   | \$862,778.09    | 0.19%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY                     | 4   | \$1,113,166.56  | 0.25%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY                    | 2   | \$682,385.79    | 0.15%  | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC  | 1   | \$192,850.00    | 0.04%  | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION                               | 1   | \$230,000.00    | 0.05%  | 0 | \$0.00 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION    | 1   | \$315,000.00    | 0.07%  | 0 | \$0.00 |
| WALLICK + VOLK, INC   | 5   | \$1,393,135.35  | 0.31%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                        | 2   | \$551,615.50    | 0.12%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A   | 264 | \$83,276,460.09 | 18.57% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WESTSTAR BANK   | 1            | \$206,712.00            | 0.05%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION<br>A CORPORATION                                      | 2            | \$777,430.52            | 0.17%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A<br>CORPORATION   | 1            | \$337,893.51            | 0.08%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A<br>CORPORATION  | 3            | \$779,674.16            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO NA              | 1            | \$333,189.81            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A           | 2            | \$822,047.54            | 0.18%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK, A<br>PENNSYLVANIA BANKING<br>CORPORATION                      | 1            | \$335,197.34            | 0%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,449</b> | <b>\$448,417,017.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H37D2    | 1ST PRIORITY MORTGAGE, INC  | 2            | \$126,371.68            | 0.71%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC. A<br>WISCONSIN CORPORATION                               | 1            | \$78,991.03             | 0.44%       | 0        | \$0.00        |
|              | AAKO, INC. D/B/A BOULEVARD<br>MORTGAGE COMPANY OF PA, A<br>PENNSYLVANIA CORPORATION | 1            | \$73,401.00             | 0.41%       | 0        | \$0.00        |
|              | ACADEMY BANK, N.A., A NATIONAL<br>BANKING ASSOCIATION                               | 1            | \$73,000.00             | 0.41%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY                    | 1            | \$69,000.00             | 0.39%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY                                 | 1            | \$76,000.00             | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION                       | 1            | \$83,289.61             | 0.47%       | 0        | \$0.00        |
|              | AVADIAN CREDIT UNION  | 1            | \$77,492.09             | 0.43%       | 0        | \$0.00        |
|              | BANKCHAMPAIGN, N.A. A NATIONAL<br>ASSOCIATION                                       | 1            | \$34,500.00             | 0.19%       | 0        | \$0.00        |
|              | BANKPLUS A CORPORATION  | 1            | \$79,892.24             | 0.45%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,<br>LLC  | 1            | \$58,422.83             | 0.33%       | 0        | \$0.00        |
|              | CADENCE BANK, N.A   | 2            | \$94,730.00             | 0.53%       | 0        | \$0.00        |
|              | CAPITAL BANK OF NEW JERSEY  | 1            | \$76,101.92             | 0.43%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1            | \$76,399.26             | 0.43%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION  | 1            | \$68,000.00             | 0.38%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                                     | 1            | \$41,880.58             | 0.23%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1            | \$84,276.32             | 0.47%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION   | 1            | \$83,886.85             | 0.47%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY                    | 1 | \$42,491.38  | 0.24% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK  | 1 | \$50,857.94  | 0.29% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 1 | \$80,000.00  | 0.45% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA CHARTERED BANK                                     | 1 | \$79,000.00  | 0.44% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION  | 1 | \$59,922.77  | 0.34% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                | 2 | \$147,608.36 | 0.83% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY                                | 1 | \$49,934.16  | 0.28% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$53,000.00  | 0.3%  | 0 | \$0.00 |
| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION                           | 1 | \$79,892.67  | 0.45% | 0 | \$0.00 |
| FIDELITY BANK, IOWA BANKING CORPORATION  | 2 | \$151,670.17 | 0.85% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC. A CORPORATION                                     | 1 | \$79,200.00  | 0.44% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$84,765.37  | 0.48% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                              | 1 | \$70,000.00  | 0.39% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK                                   | 2 | \$119,226.32 | 0.67% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK                                  | 1 | \$45,030.00  | 0.25% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                                    | 1 | \$69,907.82  | 0.39% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1 | \$79,894.65  | 0.45% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION                       | 1 | \$80,000.00  | 0.45% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION                      | 4 | \$199,658.11 | 1.12% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK   | 1 | \$75,000.00  | 0.42% | 0 | \$0.00 |
| FLANAGAN STATE BANK A CORPORATION  | 1 | \$75,500.00  | 0.42% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$69,245.25  | 0.39% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY                       | 2 | \$158,296.76 | 0.89% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION   | 1 | \$62,915.13  | 0.35% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK  | 1 | \$79,892.24  | 0.45% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$64,916.33  | 0.36% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILTIY COMPANY         | 1 | \$80,803.45  | 0.45% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$83,420.00  | 0.47% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER   | 1 | \$41,090.00  | 0.23% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION  | 1 | \$71,358.03  | 0.4%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP. A CORPORATION   | 1 | \$44,800.00  | 0.25% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION  | 1 | \$48,088.02  | 0.27% | 0 | \$0.00 |
|  | HOMETRUST BANK A STATE CHARTERED BANK  | 1 | \$81,965.00  | 0.46% | 0 | \$0.00 |
|  | HOWARD BANK A MARYLAND CORPORATION   | 2 | \$145,276.93 | 0.82% | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND CORPORATION  | 3 | \$180,694.48 | 1.01% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 3 | \$221,295.47 | 1.24% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 1 | \$64,714.67  | 0.36% | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A CORPORATION   | 1 | \$54,929.20  | 0.31% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                            | 2 | \$149,800.06 | 0.84% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1 | \$63,266.57  | 0.35% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY             | 1 | \$75,000.00  | 0.42% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 1 | \$50,000.00  | 0.28% | 0 | \$0.00 |
|  | MANDT BANK, A CORPORATION  | 1 | \$69,909.89  | 0.39% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$56,725.20  | 0.32% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 3 | \$152,420.07 | 0.86% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION                      | 1 | \$75,702.43  | 0.42% | 0 | \$0.00 |
|  |  | 1 | \$79,300.00  | 0.44% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                      |   |              |       |   |        |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                            | 1 | \$85,000.00  | 0.48% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC  | 2 | \$130,507.29 | 0.73% | 0 | \$0.00 |
|  | NBH BANK, A COLORADO CORPORATION                                     | 1 | \$45,538.58  | 0.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                              | 1 | \$74,901.24  | 0.42% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 1 | \$54,927.57  | 0.31% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 1 | \$19,136.65  | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1 | \$79,897.02  | 0.45% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$84,441.17  | 0.47% | 0 | \$0.00 |
|  | PEACH STATE BANK AND TRUST   | 1 | \$69,905.71  | 0.39% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                       | 1 | \$29,917.19  | 0.17% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                      | 1 | \$60,000.00  | 0.34% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP  | 1 | \$67,810.59  | 0.38% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1 | \$74,898.98  | 0.42% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 4 | \$251,261.70 | 1.41% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                         | 1 | \$31,456.60  | 0.18% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC  | 1 | \$74,640.00  | 0.42% | 0 | \$0.00 |
|  | RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY                           | 1 | \$80,000.00  | 0.45% | 0 | \$0.00 |
|  | RCB BANK A CORPORATION   | 1 | \$67,910.45  | 0.38% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO   | 1 | \$69,118.86  | 0.39% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$62,000.00  | 0.35% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                         | 1 | \$64,914.40  | 0.36% | 0 | \$0.00 |
|  | SECURITY BANK, A BANKING CORPORATION                                 | 1 | \$56,831.75  | 0.32% | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION             | 1 | \$69,500.00  | 0.39% | 0 | \$0.00 |
|  |  | 1 | \$73,163.53  | 0.41% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION          |            |                        |             |          |               |
|              | SIMMONS BANK   | 3          | \$186,075.37           | 1.04%       | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK               | 1          | \$80,000.00            | 0.45%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1          | \$74,297.50            | 0.42%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 2          | \$111,897.02           | 0.63%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$53,281.33            | 0.3%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1          | \$49,773.14            | 0.28%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP A CORPORATION                          | 2          | \$137,198.17           | 0.77%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP. A CORPORATION                         | 3          | \$182,152.16           | 1.02%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$33,418.87            | 0.19%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC., A CORPORATION                        | 1          | \$73,398.73            | 0.41%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$58,924.05            | 0.33%       | 0        | \$0.00        |
|              | TRINITY OAKS MORTGAGE, LLC                                   | 1          | \$84,792.00            | 0.48%       | 0        | \$0.00        |
|              | UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION               | 1          | \$59,920.99            | 0.34%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$60,276.52            | 0.34%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1          | \$47,434.56            | 0.27%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 2          | \$124,712.03           | 0.7%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$73,401.00            | 0.41%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 123        | \$8,681,778.70         | 48.7%       | 0        | \$0.00        |
|              | WESBANCO BANK, INC   | 3          | \$155,911.43           | 0.87%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1          | \$84,133.92            | 0.47%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 1          | \$59,421.65            | 0.33%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 2          | \$121,385.33           | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>264</b> | <b>\$17,825,284.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H37E0    | 1ST ALLIANCE MORTGAGE LLC                                    | 1          | \$218,084.76           | 0.03%       | 0        | \$0.00        |
|              | 1ST ALLIANCE MORTGAGE, LLC                                   | 1          | \$274,103.79           | 0.03%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC., A CORPORATION                           | 1          | \$306,537.61           | 0.04%       | 0        | \$0.00        |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | 1ST PRIORITY MORTGAGE, INC  | 1  | \$264,100.00    | 0.03% | 0 | \$0.00 |
|  | 1ST RELIANT HOME LOANS INC A CORPORATION                                    | 1  | \$649,918.62    | 0.08% | 0 | \$0.00 |
|  | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION                        | 1  | \$409,409.27    | 0.05% | 0 | \$0.00 |
|  | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                       | 2  | \$691,046.04    | 0.09% | 0 | \$0.00 |
|  | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                    | 1  | \$316,000.00    | 0.04% | 0 | \$0.00 |
|  | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION                           | 1  | \$247,143.40    | 0.03% | 0 | \$0.00 |
|  | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION                          | 1  | \$320,600.00    | 0.04% | 0 | \$0.00 |
|  | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY     | 1  | \$290,580.72    | 0.04% | 0 | \$0.00 |
|  | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY        | 4  | \$1,165,938.21  | 0.15% | 0 | \$0.00 |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY      | 2  | \$754,886.26    | 0.1%  | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                 | 1  | \$313,158.14    | 0.04% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION  | 43 | \$14,476,539.10 | 1.83% | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1  | \$362,488.53    | 0.05% | 0 | \$0.00 |
|  | ACCESSBANK, A STATE CHARTERED BANK  | 1  | \$442,422.63    | 0.06% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC  | 1  | \$332,010.16    | 0.04% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                  | 1  | \$217,485.63    | 0.03% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                  | 6  | \$1,906,322.51  | 0.24% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                 | 2  | \$785,984.38    | 0.1%  | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION   | 2  | \$737,045.60    | 0.09% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION  | 2  | \$863,853.54    | 0.11% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC                                | 1  | \$399,436.40    | 0.05% | 0 | \$0.00 |
|  | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                              | 1  | \$374,458.73    | 0.05% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ADVISORS MORTGAGE GROUP, LLC  | 2 | \$1,126,278.53 | 0.14% | 0 | \$0.00 |
|  | AEM LOAN CORPORATION A CALIFORNIA CORPORATION                               | 2 | \$732,293.41   | 0.09% | 0 | \$0.00 |
|  | AFFILIATED BANK   | 1 | \$452,461.58   | 0.06% | 0 | \$0.00 |
|  | AFFILIATED BANK N.A   | 1 | \$364,482.00   | 0.05% | 0 | \$0.00 |
|  | AFFIRM HOME LOANS LLC   | 1 | \$300,000.00   | 0.04% | 0 | \$0.00 |
|  | AFMC MORTGAGE   | 1 | \$228,000.00   | 0.03% | 0 | \$0.00 |
|  | AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY   | 1 | \$410,879.46   | 0.05% | 0 | \$0.00 |
|  | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,307,051.88 | 0.17% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY LLC   | 2 | \$607,411.45   | 0.08% | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                     | 1 | \$225,674.37   | 0.03% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                  | 1 | \$272,815.07   | 0.03% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                    | 4 | \$1,326,770.13 | 0.17% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE PARTNERS, LLC   | 1 | \$276,470.90   | 0.03% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                      | 1 | \$266,357.02   | 0.03% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                     | 1 | \$432,347.84   | 0.05% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                        | 1 | \$344,913.33   | 0.04% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD   | 1 | \$292,087.87   | 0.04% | 0 | \$0.00 |
|  | AMERICAN BANK, A STATE BANK   | 1 | \$417,318.64   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                       | 2 | \$835,379.46   | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                   | 1 | \$259,616.96   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC   | 5 | \$1,684,326.31 | 0.21% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                       | 1 | \$298,405.27   | 0.04% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY     | 4 | \$1,635,400.40 | 0.21% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$305,542.45   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A                           | 1 | \$388,000.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 2  | \$566,796.01   | 0.07% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 3  | \$973,092.27   | 0.12% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, A CORPORATION   | 1  | \$298,649.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1  | \$303,771.38   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1  | \$307,600.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1  | \$257,137.19   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 3  | \$1,346,721.65 | 0.17% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTION                       | 1  | \$369,478.68   | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 7  | \$2,604,914.54 | 0.33% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 2  | \$688,123.06   | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION  | 1  | \$251,636.91   | 0.03% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 1  | \$352,003.33   | 0.04% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 3  | \$747,322.60   | 0.09% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION   | 2  | \$581,409.80   | 0.07% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION  | 3  | \$951,073.13   | 0.12% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 1  | \$391,178.15   | 0.05% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 7  | \$2,420,749.97 | 0.31% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 15 | \$5,182,971.18 | 0.66% | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY A CORPORATION   | 1  | \$440,378.63   | 0.06% | 0 | \$0.00 |
|  | AMRES CORPORATION   | 1  | \$648,000.00   | 0.08% | 0 | \$0.00 |
|  |   | 1  | \$231,673.11   | 0.03% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ANDERSON BROTHERS BANK, A SOUTH CAROLINA STATE BANK                     |   |                |       |   |        |
|  | APEX HOME LOANS, INC. A CORPORATION                                     | 3 | \$1,374,279.37 | 0.17% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC., A CORPORATION                                    | 1 | \$385,693.48   | 0.05% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 2 | \$503,418.16   | 0.06% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 1 | \$204,720.00   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$452,461.58   | 0.06% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 3 | \$831,151.77   | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 3 | \$936,277.97   | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$330,523.09   | 0.04% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 3 | \$1,338,921.00 | 0.17% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                                 | 1 | \$367,869.20   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A COROPORATION                               | 1 | \$232,756.60   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                | 1 | \$558,000.00   | 0.07% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC FUNDING A CALIFORNIA CORPORTION                        | 1 | \$248,640.59   | 0.03% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY              | 1 | \$452,347.31   | 0.06% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY             | 4 | \$1,440,179.81 | 0.18% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                                 | 2 | \$477,740.38   | 0.06% | 0 | \$0.00 |
|  | AVADIAN CREDIT UNION  | 2 | \$442,367.60   | 0.06% | 0 | \$0.00 |
|  | BANCFIRST   | 2 | \$518,000.12   | 0.07% | 0 | \$0.00 |
|  | BANK OF BOTETOURT   | 2 | \$498,670.15   | 0.06% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION   | 2 | \$543,525.30   | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 3 | \$706,931.79   | 0.09% | 0 | \$0.00 |
|  | BANK OF HOPE A CALIFORNIA BANKING CORPORATION                           | 1 | \$229,661.16   | 0.03% | 0 | \$0.00 |
|  | BANK OF HOPE, A CALIFORNIA BANKING CORPORATION                          | 1 | \$360,068.77   | 0.05% | 0 | \$0.00 |
|  |   | 1 | \$329,524.53   | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION   |   |                |       |   |        |
|  | BANK OF PUTNAM COUNTY, A STATE BANK  | 1 | \$282,164.82   | 0.04% | 0 | \$0.00 |
|  | BANK OF TENNESSEE, A TENNESSEE CORPORATION   | 1 | \$349,506.86   | 0.04% | 0 | \$0.00 |
|  | BANK OF THE JAMES  | 1 | \$250,446.62   | 0.03% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC A CORPORATION  | 1 | \$301,075.19   | 0.04% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                              | 1 | \$279,000.00   | 0.04% | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION   | 4 | \$1,391,631.06 | 0.18% | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION  | 4 | \$1,287,396.59 | 0.16% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 3 | \$1,019,000.00 | 0.13% | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP  | 1 | \$516,287.71   | 0.07% | 0 | \$0.00 |
|  | BAYCOAST MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION                          | 1 | \$374,459.69   | 0.05% | 0 | \$0.00 |
|  | BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION                         | 1 | \$331,182.71   | 0.04% | 0 | \$0.00 |
|  | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION                        | 2 | \$781,150.31   | 0.1%  | 0 | \$0.00 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGE VIEW GROUP A ILLINOIS BANKING CORPORATION      | 1 | \$342,000.00   | 0.04% | 0 | \$0.00 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION  | 1 | \$259,633.66   | 0.03% | 0 | \$0.00 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 2 | \$495,678.71   | 0.06% | 0 | \$0.00 |
|  | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION    | 1 | \$359,469.65   | 0.05% | 0 | \$0.00 |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION                               | 1 | \$234,661.40   | 0.03% | 0 | \$0.00 |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2 | \$735,788.45   | 0.09% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC   | 1 | \$247,810.34   | 0.03% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 3 | \$869,455.98   | 0.11% | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 1 | \$395,000.00   | 0.05% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                   | 5 | \$1,703,994.22 | 0.22% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                  | 8 | \$2,838,678.22 | 0.36% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                                | 6  | \$1,673,460.61  | 0.21% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK A FEDRALLY CHARTERED SAVINGS BANK                                 | 1  | \$204,204.82    | 0.03% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                               | 6  | \$1,595,347.72  | 0.2%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 3  | \$883,852.90    | 0.11% | 0 | \$0.00 |
|  | BUSEY BANK  | 2  | \$523,936.28    | 0.07% | 0 | \$0.00 |
|  | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION                                   | 1  | \$204,000.00    | 0.03% | 0 | \$0.00 |
|  | C + F MORTGAGE CORPORATION A VIRGINIA CORPORTION                                    | 1  | \$251,644.93    | 0.03% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 2  | \$514,666.90    | 0.07% | 0 | \$0.00 |
|  | CADENCE BANK, N.A   | 1  | \$328,457.00    | 0.04% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC   | 9  | \$2,756,116.08  | 0.35% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE                                   | 1  | \$247,650.57    | 0.03% | 0 | \$0.00 |
|  | CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1  | \$249,639.79    | 0.03% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A. A NATIONAL BANK  | 1  | \$331,032.92    | 0.04% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A., A NATIONAL BANK   | 1  | \$452,332.64    | 0.06% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1  | \$439,380.04    | 0.06% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP                                      | 3  | \$896,224.06    | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                     | 85 | \$29,244,939.82 | 3.7%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP | 1  | \$449,000.00    | 0.06% | 0 | \$0.00 |
|  | CASON HOME LOANS A CORPORATION  | 1  | \$221,865.34    | 0.03% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                               | 14 | \$4,486,063.12  | 0.57% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 17 | \$5,625,711.33  | 0.71% | 0 | \$0.00 |
|  | CBM MORTGAGE, INC. A CORPORATION  | 1  | \$318,549.56    | 0.04% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION   | 1  | \$453,100.00    | 0.06% | 0 | \$0.00 |
|  | CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION                                      | 1  | \$244,654.80    | 0.03% | 0 | \$0.00 |
|  | CENTERSTATE BANK, NA A NATIONAL ASSOCIATION   | 2  | \$744,535.03    | 0.09% | 0 | \$0.00 |
|  | CENTERSTATE BANK, NATIONAL ASSOCIATION  | 1  | \$259,266.06    | 0.03% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CENTERSTATE BANK,NA A NATIONAL ASSOCIATION                               | 1 | \$283,100.55   | 0.04% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO  | 2 | \$781,432.50   | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO  | 2 | \$624,682.02   | 0.08% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC  | 2 | \$530,025.00   | 0.07% | 0 | \$0.00 |
| CHAMPION CREDIT UNION  | 1 | \$189,725.76   | 0.02% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION  | 2 | \$687,891.38   | 0.09% | 0 | \$0.00 |
| CHEAHA BANK A CORPORATION  | 1 | \$201,403.86   | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 1 | \$325,352.98   | 0.04% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC. A CORPORATION                           | 1 | \$229,576.07   | 0.03% | 0 | \$0.00 |
| CIBC BANK USA  | 1 | \$359,481.30   | 0.05% | 0 | \$0.00 |
| CIBC BANK USA A BANKING CORPORATION                                      | 1 | \$399,410.72   | 0.05% | 0 | \$0.00 |
| CIBC BANK USA, A BANKING CORPORATION                                     | 2 | \$589,000.00   | 0.07% | 0 | \$0.00 |
| CITIZENS DEPOSIT BANK OF ARLINGTON INC                                   | 1 | \$255,161.35   | 0.03% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE   | 3 | \$981,517.72   | 0.12% | 0 | \$0.00 |
| CITY LENDING INC, AN S CORPORATION                                       | 1 | \$370,309.67   | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                  | 4 | \$1,316,010.03 | 0.17% | 0 | \$0.00 |
| CLM MORTGAGE LLC   | 1 | \$271,453.54   | 0.03% | 0 | \$0.00 |
| CLM MORTGAGE, LLC  | 1 | \$396,421.39   | 0.05% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY    | 1 | \$239,239.13   | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTSD LIMITED LIABILITY COMPMAN Y | 1 | \$360,000.00   | 0.05% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 2 | \$493,151.98   | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION                   | 1 | \$244,647.00   | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION   | 1 | \$244,964.00   | 0.03% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                           | 1 | \$336,000.00   | 0.04% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                          | 1 | \$427,396.95   | 0.05% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK                                      | 2 | \$492,690.66   | 0.06% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION   | 1 | \$535,278.00   | 0.07% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION                      | 1 | \$679,650.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COOSA VALLEY MORTGAGE INC   | 1  | \$367,445.73   | 0.05% | 0 | \$0.00 |
|  | CORE BANK   | 1  | \$324,531.73   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                     | 1  | \$217,268.43   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION        | 1  | \$392,800.00   | 0.05% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION              | 1  | \$391,422.50   | 0.05% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION           | 3  | \$1,128,257.11 | 0.14% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION             | 1  | \$368,000.00   | 0.05% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION                       | 1  | \$215,189.50   | 0.03% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                      | 1  | \$315,250.00   | 0.04% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION                           | 1  | \$224,000.00   | 0.03% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC  | 2  | \$959,153.41   | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                         | 8  | \$2,912,306.30 | 0.37% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 7  | \$2,336,457.06 | 0.3%  | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY              | 1  | \$299,558.04   | 0.04% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION          | 3  | \$711,789.44   | 0.09% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                            | 2  | \$606,885.51   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                          | 1  | \$278,309.38   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 4  | \$1,006,769.27 | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 31 | \$9,525,337.22 | 1.2%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                     | 1  | \$304,565.26   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD LP                                      | 2  | \$676,215.86   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD, L.P                                    | 1  | \$399,423.66   | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                    | 8  | \$2,645,450.47 | 0.33% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                     | 4  | \$1,721,028.29 | 0.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                                   | 11 | \$4,019,625.76 | 0.51% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., LP                                    | 1  | \$429,380.44   | 0.05% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION  | 1  | \$225,000.00   | 0.03% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$250,411.14   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DIGNIFIED HOME LOANS, LLC                                      | 1  | \$328,536.44   | 0.04% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                 | 1  | \$367,481.49   | 0.05% | 0 | \$0.00 |
|  | DLJ FINANCIAL INC A CALIFORNIA CORPORATION                     | 1  | \$327,900.35   | 0.04% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                  | 1  | \$244,639.06   | 0.03% | 0 | \$0.00 |
|  | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION     | 1  | \$421,478.16   | 0.05% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY                                     | 1  | \$284,348.79   | 0.04% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY                 | 1  | \$358,871.13   | 0.05% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY              | 1  | \$299,577.30   | 0.04% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY    | 5  | \$1,406,960.34 | 0.18% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION     | 3  | \$1,148,034.42 | 0.15% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION    | 4  | \$1,722,634.83 | 0.22% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION     | 1  | \$356,937.10   | 0.05% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY   | 20 | \$7,489,097.89 | 0.95% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC A FLORIDA LLC                         | 1  | \$277,787.86   | 0.04% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 23 | \$7,090,206.97 | 0.9%  | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$527,457.65   | 0.07% | 0 | \$0.00 |
|  | EAGLEBANK A CORPORATION  | 1  | \$452,461.58   | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                       | 1  | \$422,820.49   | 0.05% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                       | 1  | \$374,471.62   | 0.05% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP                      | 1  | \$325,141.23   | 0.04% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION                | 4  | \$1,004,335.84 | 0.13% | 0 | \$0.00 |
|  |  | 11 | \$5,609,869.36 | 0.71% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                         |    |                |       |   |        |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                        | 3  | \$1,298,638.23 | 0.16% | 0 | \$0.00 |
|  | EUDRUP INC DBA THE MORTGAGE GALLERY                                   | 1  | \$452,432.50   | 0.06% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION   | 1  | \$411,669.14   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION         | 1  | \$451,002.64   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION    | 1  | \$572,994.45   | 0.07% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC  | 1  | \$210,892.70   | 0.03% | 0 | \$0.00 |
|  | F AND M BANK A BANKING CORPORATION                                    | 1  | \$280,903.65   | 0.04% | 0 | \$0.00 |
|  | F AND M BANK, A BANKING CORPORATION                                   | 2  | \$684,401.18   | 0.09% | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION  | 1  | \$220,603.74   | 0.03% | 0 | \$0.00 |
|  | F+M BANK A CORPORATION  | 1  | \$319,500.00   | 0.04% | 0 | \$0.00 |
|  | F+M BANK, A BANKING CORPORATION                                       | 1  | \$231,705.00   | 0.03% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                     | 1  | \$348,413.60   | 0.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 10 | \$3,245,067.38 | 0.41% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MORTGAGE    | 1  | \$271,616.75   | 0.03% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE      | 2  | \$630,585.93   | 0.08% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION              | 1  | \$453,100.00   | 0.06% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION            | 1  | \$235,000.00   | 0.03% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION     | 2  | \$615,132.06   | 0.08% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK  | 5  | \$1,617,660.36 | 0.2%  | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK | 1  | \$290,289.23   | 0.04% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE               | 1  | \$298,714.28   | 0.04% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CHARTERED BANK   |    |                 |       |   |        |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY    | 1  | \$559,228.47    | 0.07% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                          | 4  | \$1,292,131.45  | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY     | 3  | \$1,133,330.71  | 0.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY    | 2  | \$1,000,540.35  | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC DBA THE HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1  | \$404,415.43    | 0.05% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 8  | \$2,478,874.14  | 0.31% | 0 | \$0.00 |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION              | 1  | \$300,000.00    | 0.04% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION                   | 1  | \$309,163.77    | 0.04% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK   | 2  | \$655,169.09    | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK  | 2  | \$690,251.06    | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK, IOWA BANKING CORPORATION                                | 1  | \$449,337.05    | 0.06% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY   | 2  | \$811,691.63    | 0.1%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE                    | 2  | \$748,215.23    | 0.09% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 5  | \$2,147,222.64  | 0.27% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK                      | 1  | \$351,492.83    | 0.04% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK                     | 3  | \$1,062,159.01  | 0.13% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP   | 1  | \$352,936.01    | 0.04% | 0 | \$0.00 |
|  | FIRST BANK   | 47 | \$14,822,819.97 | 1.87% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                    | 1  | \$296,000.00    | 0.04% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC   | 1  | \$400,000.00    | 0.05% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC A CORPORATION                           | 2  | \$791,566.98    | 0.1%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC. A CORPORATION                          | 7  | \$2,540,902.89  | 0.32% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC., A CORPORATION                         | 4  | \$1,184,557.67  | 0.15% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION  | 5 | \$1,643,090.84 | 0.21% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION   | 2 | \$681,124.22   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK   | 3 | \$752,057.76   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK A BANKING CORPORATION   | 1 | \$249,631.70   | 0.03% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A BANKING CORPORATION  | 1 | \$355,974.80   | 0.04% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC A CORPORATION  | 1 | \$451,792.15   | 0.06% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION   | 1 | \$202,114.82   | 0.03% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION  | 6 | \$1,597,401.34 | 0.2%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION  | 1 | \$388,586.69   | 0.05% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINES IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC  | 1 | \$354,499.80   | 0.04% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF O | 1 | \$234,653.79   | 0.03% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION  | 1 | \$307,546.25   | 0.04% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION  | 2 | \$529,927.37   | 0.07% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MO | 2 | \$901,827.54   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FSB  | 4 | \$1,216,511.76 | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$207,352.83   | 0.03% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION   | 1 | \$209,597.58   | 0.03% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK N.A   | 1 | \$391,447.67   | 0.05% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 6 | \$1,718,933.54 | 0.22% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NA   | 2 | \$766,032.50   | 0.1%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION   | 1 | \$299,250.00   | 0.04% | 0 | \$0.00 |
|  | FIRST FLORIDA BANK A FLORIDA CORPORATION   | 1 | \$295,191.49   | 0.04% | 0 | \$0.00 |
|  |  | 1 | \$267,613.86   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST FLORIDA BANK, A FLORIDA CORPORATION                                     |    |                |       |   |        |
|  | FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE, A CORPORATION | 1  | \$319,096.69   | 0.04% | 0 | \$0.00 |
|  | FIRST GREEN BANK, A FLORIDA CHARTERED BANK                                    | 1  | \$244,646.36   | 0.03% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION        | 1  | \$265,831.75   | 0.03% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1  | \$235,894.17   | 0.03% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$397,226.84   | 0.05% | 0 | \$0.00 |
|  | FIRST HOME BANK   | 1  | \$234,536.06   | 0.03% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$359,492.76   | 0.05% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                      | 1  | \$363,064.35   | 0.05% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                     | 1  | \$235,667.48   | 0.03% | 0 | \$0.00 |
|  | FIRST LANDMARK BANK   | 1  | \$452,447.16   | 0.06% | 0 | \$0.00 |
|  | FIRST METRO BANK A STATE BANK   | 2  | \$521,330.83   | 0.07% | 0 | \$0.00 |
|  | FIRST METRO BANK, A STATE BANK  | 1  | \$389,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION                  | 1  | \$559,424.64   | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY                     | 1  | \$260,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION                 | 2  | \$817,802.51   | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION                | 1  | \$515,289.09   | 0.07% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                     | 10 | \$4,916,565.47 | 0.62% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 9  | \$3,643,030.31 | 0.46% | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 8  | \$2,234,503.68 | 0.28% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK   | 1  | \$451,762.83   | 0.06% | 0 | \$0.00 |
|  | FIRST SOUTHERN STATE BANK   | 2  | \$631,424.29   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATON                       | 1  | \$285,810.00   | 0.04% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION                    | 7  | \$2,805,875.33 | 0.35% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION                   | 10 | \$3,456,315.99 | 0.44% | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | FIRST WESTERN TRUST BANK   | 2  | \$645,268.94   | 0.08% | 0 | \$0.00       |
|  | FIRSTBANK  | 32 | \$9,875,938.14 | 1.25% | 1 | \$316,667.86 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1  | \$391,447.67   | 0.05% | 0 | \$0.00       |
|  | FIVE STAR CREDIT UNION   | 2  | \$465,426.18   | 0.06% | 0 | \$0.00       |
|  | FLORIDA CAPITAL BANK, N.A  | 1  | \$420,300.00   | 0.05% | 0 | \$0.00       |
|  | FLORIDA CAPITAL BANK, NA   | 2  | \$564,632.00   | 0.07% | 0 | \$0.00       |
|  | FNB BANK   | 3  | \$840,039.48   | 0.11% | 0 | \$0.00       |
|  | FOCUS BANK A STATE CHARTERED BANK  | 1  | \$213,750.00   | 0.03% | 0 | \$0.00       |
|  | FOCUS BANK, A STATE CHARTERED BANK   | 1  | \$380,000.00   | 0.05% | 0 | \$0.00       |
|  | FRANKLIN ADVANTAGE INC A CORPORATION   | 1  | \$635,083.64   | 0.08% | 0 | \$0.00       |
|  | FRANKLIN SYNERGY BANK  | 1  | \$453,100.00   | 0.06% | 0 | \$0.00       |
|  | FREEDOM MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$423,502.44   | 0.05% | 0 | \$0.00       |
|  | FRONTIER BANK, A NEBRASKA BANKING CORPORATION                                  | 1  | \$250,000.00   | 0.03% | 0 | \$0.00       |
|  | FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION                | 1  | \$244,647.00   | 0.03% | 0 | \$0.00       |
|  | FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION               | 1  | \$259,625.39   | 0.03% | 0 | \$0.00       |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION                 | 2  | \$860,857.18   | 0.11% | 0 | \$0.00       |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1  | \$332,000.00   | 0.04% | 0 | \$0.00       |
|  | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION                                 | 1  | \$286,956.13   | 0.04% | 0 | \$0.00       |
|  | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION                                | 1  | \$399,410.72   | 0.05% | 0 | \$0.00       |
|  | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE                              | 2  | \$605,000.00   | 0.08% | 0 | \$0.00       |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY                 | 5  | \$1,591,038.76 | 0.2%  | 0 | \$0.00       |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 2  | \$917,192.07   | 0.12% | 0 | \$0.00       |
|  | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY               | 2  | \$621,189.66   | 0.08% | 0 | \$0.00       |
|  |  | 1  | \$349,472.85   | 0.04% | 0 | \$0.00       |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK                          |    |                |       |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                       | 1  | \$299,566.98   | 0.04% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 1  | \$452,447.16   | 0.06% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                                      | 3  | \$779,200.00   | 0.1%  | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY           | 1  | \$439,340.10   | 0.06% | 0 | \$0.00 |
|  | GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE                      | 1  | \$452,461.58   | 0.06% | 0 | \$0.00 |
|  | GREATWALL INC  | 1  | \$397,523.35   | 0.05% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                      | 2  | \$663,276.52   | 0.08% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 3  | \$716,223.55   | 0.09% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$905,300.27   | 0.11% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY   | 6  | \$2,138,714.51 | 0.27% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$1,008,731.71 | 0.13% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$322,024.90   | 0.04% | 0 | \$0.00 |
|  | GUARANTEED RATE INC  | 1  | \$237,165.36   | 0.03% | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                           | 3  | \$1,045,926.13 | 0.13% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                          | 2  | \$486,047.43   | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                         | 6  | \$1,812,645.35 | 0.23% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 14 | \$4,091,688.27 | 0.52% | 0 | \$0.00 |
|  | GUARANTY BANK + TRUST NA   | 1  | \$219,863.54   | 0.03% | 0 | \$0.00 |
|  | GUARANTY BANK + TRUST, NA  | 1  | \$209,704.12   | 0.03% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 2  | \$499,286.30   | 0.06% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$375,000.00   | 0.05% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                      | 2  | \$519,179.28   | 0.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 5  | \$1,879,796.78 | 0.24% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 1  | \$249,631.70   | 0.03% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY                  | 1 | \$406,226.81 | 0.05% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A<br>FLORIDA CORPORATION                                     | 1 | \$251,227.36 | 0.03% | 0 | \$0.00 |
| HIGHLAND HOMELOANS, LLC  | 1 | \$266,211.20 | 0.03% | 0 | \$0.00 |
| HIGHLANDS STATE BANK A STATE<br>BANK   | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE<br>A CORPORATION  | 2 | \$405,814.38 | 0.05% | 0 | \$0.00 |
| HOME FEDERAL BANK OF<br>TENNESSEE, A CORPORATION   | 1 | \$263,511.22 | 0.03% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF TEXAS,<br>INC                | 1 | \$449,365.95 | 0.06% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF TEXAS,<br>INC                  | 1 | \$328,400.00 | 0.04% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST<br>MORTGAGE   | 1 | \$344,480.38 | 0.04% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST<br>MORTGAGE AN S CORPORATION                                      | 2 | \$867,261.74 | 0.11% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST<br>MORTGAGE, AN S CORPORATION                                     | 3 | \$868,927.37 | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION A CORPORATION                                       | 1 | \$428,133.91 | 0.05% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION, A CORPORATION                                      | 1 | \$420,000.00 | 0.05% | 0 | \$0.00 |
| HOMEKEY LENDING, LLC, A LIMITED<br>LIABILITY COMPANY                                     | 1 | \$678,064.52 | 0.09% | 0 | \$0.00 |
| HOMELAND COMMUNITY BANK  | 1 | \$263,661.56 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY           | 2 | \$630,673.13 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY          | 2 | \$580,910.09 | 0.07% | 0 | \$0.00 |
| HOME PATH LENDING, INC. A<br>CALIFORNIA CORPORATION                                      | 1 | \$484,846.02 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY                                 | 2 | \$569,787.70 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A<br>EDINA REALTY MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1 | \$216,694.25 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITED LIABILITY COMPANY    | 1 | \$370,477.26 | 0.05% | 0 | \$0.00 |
|  | 1 | \$204,711.15 | 0.03% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY |   |                |       |   |        |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                          | 7 | \$2,140,185.17 | 0.27% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP A CORPORATION   | 1 | \$369,205.28   | 0.05% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP., A CORPORATION   | 2 | \$821,902.07   | 0.1%  | 0 | \$0.00 |  |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                      | 1 | \$207,000.00   | 0.03% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION                 | 5 | \$1,458,718.48 | 0.18% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION               | 2 | \$502,329.87   | 0.06% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP., A CORPORATION  | 1 | \$247,729.00   | 0.03% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION          | 1 | \$280,822.85   | 0.04% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION         | 2 | \$696,585.24   | 0.09% | 0 | \$0.00 |  |
| HOMETRUST BANK A STATE CHARTERED BANK   | 2 | \$494,536.43   | 0.06% | 0 | \$0.00 |  |
| HOMETRUST BANK, A STATE CHARTERED BANK  | 1 | \$452,432.50   | 0.06% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$362,873.99   | 0.05% | 0 | \$0.00 |  |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION                                    | 2 | \$986,607.91   | 0.12% | 0 | \$0.00 |  |
| HOWARD BANK A MARYLAND CORPORATION  | 1 | \$430,892.02   | 0.05% | 0 | \$0.00 |  |
| HOWARD BANK, A MARYLAND CORPORATION   | 5 | \$1,382,397.09 | 0.17% | 0 | \$0.00 |  |
| HOWARD HANNA FINANCIAL SERVICES   | 2 | \$548,981.30   | 0.07% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES  | 5 | \$1,571,577.04 | 0.2%  | 0 | \$0.00 |  |
| HUNT MORTGAGE CORPORATION   | 1 | \$183,728.92   | 0.02% | 0 | \$0.00 |  |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK                           | 1 | \$399,423.67   | 0.05% | 0 | \$0.00 |  |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                          | 2 | \$663,033.68   | 0.08% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC   | 1 | \$310,601.75   | 0.04% | 0 | \$0.00 |  |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE                         | 2 | \$551,679.18   | 0.07% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CHARTERED BANK   |    |                |       |   |        |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE   | 1  | \$310,362.09   | 0.04% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA CHARTERED BANK                       | 1  | \$221,088.05   | 0.03% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK                 | 3  | \$1,008,253.10 | 0.13% | 0 | \$0.00 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE   | 1  | \$375,458.25   | 0.05% | 0 | \$0.00 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK                    | 1  | \$208,259.50   | 0.03% | 0 | \$0.00 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK                    | 5  | \$1,379,367.86 | 0.17% | 0 | \$0.00 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK                   | 8  | \$2,747,858.82 | 0.35% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$307,865.60   | 0.04% | 0 | \$0.00 |
|  | INLAND BANK + TRUST A CORPORATION  | 1  | \$395,000.00   | 0.05% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 4  | \$1,220,813.63 | 0.15% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC  | 1  | \$219,690.02   | 0.03% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION   | 1  | \$207,182.48   | 0.03% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION                              | 1  | \$319,549.12   | 0.04% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1  | \$283,599.84   | 0.04% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION     | 1  | \$219,683.02   | 0.03% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY                         | 1  | \$232,422.06   | 0.03% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION    | 1  | \$519,267.32   | 0.07% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                  | 1  | \$387,440.96   | 0.05% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 16 | \$5,383,583.17 | 0.68% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION                               | 5  | \$1,446,368.67 | 0.18% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | JERSEY MORTGAGE COMPANY   | 2  | \$580,283.60   | 0.07% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING LLC   | 1  | \$259,254.51   | 0.03% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, LLC  | 9  | \$2,310,571.75 | 0.29% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDIN                                     | 1  | \$432,500.00   | 0.05% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                                    | 2  | \$515,056.82   | 0.07% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 11 | \$4,271,121.96 | 0.54% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 2  | \$875,522.80   | 0.11% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY        | 2  | \$815,334.32   | 0.1%  | 0 | \$0.00 |
|  | KEARNY BANK A NEW JERSEY STATE BANK                                       | 2  | \$714,549.12   | 0.09% | 0 | \$0.00 |
|  | KEARNY BANK, A NEW JERSEY STATE BANK                                      | 1  | \$360,122.51   | 0.05% | 0 | \$0.00 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                                  | 1  | \$268,968.00   | 0.03% | 0 | \$0.00 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY      | 1  | \$346,250.39   | 0.04% | 0 | \$0.00 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION  | 2  | \$447,903.46   | 0.06% | 0 | \$0.00 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1  | \$312,000.00   | 0.04% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                                 | 1  | \$214,200.00   | 0.03% | 0 | \$0.00 |
|  | KISH BANK   | 1  | \$453,100.00   | 0.06% | 0 | \$0.00 |
|  | LADERA LENDING, INC., A CALIFORNIA CORPORATION                            | 1  | \$237,150.12   | 0.03% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION               | 1  | \$340,000.00   | 0.04% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION              | 1  | \$305,096.93   | 0.04% | 0 | \$0.00 |
|  | LANDMARK COMMUNITY BANK   | 1  | \$451,762.83   | 0.06% | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION                             | 1  | \$206,775.00   | 0.03% | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION                            | 1  | \$419,020.40   | 0.05% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION                         | 2  | \$574,952.86   | 0.07% | 0 | \$0.00 |
|  | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION                            | 4  | \$1,432,311.76 | 0.18% | 0 | \$0.00 |
|  |   | 4  | \$1,684,804.84 | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION  |    |                |       |   |        |
|  | LEADER FUNDING INC   | 1  | \$515,289.09   | 0.07% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION  | 1  | \$278,606.89   | 0.04% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION   | 1  | \$397,822.47   | 0.05% | 0 | \$0.00 |
|  | LENDUS LLC A LIMITED LIABILITY COMPANY   | 4  | \$1,280,790.75 | 0.16% | 0 | \$0.00 |
|  | LENDUS, LLC A LIMITED LIABILITY COMPANY  | 1  | \$251,636.91   | 0.03% | 0 | \$0.00 |
|  | LENDUS, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$690,822.85   | 0.09% | 0 | \$0.00 |
|  | LENDUSA, LLC A LIMITED LIABILITY COMPANY   | 1  | \$228,277.90   | 0.03% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION                                       | 1  | \$222,000.00   | 0.03% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION                                 | 2  | \$651,455.37   | 0.08% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION                                | 1  | \$343,709.47   | 0.04% | 0 | \$0.00 |
|  | M I FINANCIAL, LLC   | 8  | \$2,336,073.88 | 0.3%  | 0 | \$0.00 |
|  | M+T BANK A CORPORATION   | 1  | \$543,240.68   | 0.07% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 29 | \$9,478,166.32 | 1.2%  | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY                              | 1  | \$324,531.73   | 0.04% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY                             | 1  | \$264,626.62   | 0.03% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK  | 1  | \$208,465.86   | 0.03% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK  | 1  | \$309,063.92   | 0.04% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK  | 1  | \$324,000.00   | 0.04% | 0 | \$0.00 |
|  | MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS   | 1  | \$537,967.69   | 0.07% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1  | \$251,644.93   | 0.03% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$200,766.72   | 0.03% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1  | \$496,500.00   | 0.06% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA   | 1  | \$242,050.75   | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,853.00   | 0.03% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$271,409.05   | 0.03% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$348,707.98   | 0.04% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                   | 1 | \$239,299.18   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION           | 1 | \$330,283.97   | 0.04% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                | 2 | \$768,537.60   | 0.1%  | 0 | \$0.00 |
|  | MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK              | 2 | \$495,276.42   | 0.06% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                  | 2 | \$500,261.92   | 0.06% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION                            | 1 | \$299,548.15   | 0.04% | 0 | \$0.00 |
|  | METHOD MORTGAGE LLC   | 2 | \$701,979.01   | 0.09% | 0 | \$0.00 |
|  | METHOD MORTGAGE, LLC  | 1 | \$243,295.71   | 0.03% | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$327,551.80   | 0.04% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC   | 2 | \$991,537.71   | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 2 | \$788,267.96   | 0.1%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                   | 1 | \$235,667.48   | 0.03% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                 | 1 | \$414,944.27   | 0.05% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                | 1 | \$269,619.58   | 0.03% | 0 | \$0.00 |
|  | MIDLAND STATES BANK A BANKING CORPORATION                     | 1 | \$296,590.03   | 0.04% | 0 | \$0.00 |
|  | MIDLAND STATES BANK, A BANKING CORPORATION                    | 1 | \$307,832.83   | 0.04% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE A CORPORATION                              | 1 | \$431,377.57   | 0.05% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE, A CORPORATION                             | 1 | \$229,661.16   | 0.03% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 2 | \$557,389.30   | 0.07% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY      | 6 | \$2,364,180.24 | 0.3%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 2 | \$571,728.20   | 0.07% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                           | 1 | \$254,000.00   | 0.03% | 0 | \$0.00 |
|  | MK LENDING CORP., A CORPORATION                               | 1 | \$412,411.86   | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MORRIS BANK  | 2  | \$707,975.55   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1  | \$412,641.20   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 2  | \$627,914.03   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 1  | \$359,481.30   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 1  | \$368,161.05   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY    | 1  | \$447,967.92   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$452,461.58   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION        | 1  | \$352,241.75   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 2  | \$802,919.49   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 4  | \$1,094,291.48 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 15 | \$5,245,204.48 | 0.66% | 0 | \$0.00 |
|  | MORTGAGE ONE OF THE SOUTH, INC                               | 2  | \$753,527.17   | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1  | \$299,153.15   | 0.04% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1  | \$287,585.04   | 0.04% | 0 | \$0.00 |
|  | MOUNTAINONE BANK   | 1  | \$296,511.64   | 0.04% | 0 | \$0.00 |
|  | MUSA FINANCIAL LLC DBA MORTGAGES USA                         | 1  | \$202,150.76   | 0.03% | 0 | \$0.00 |
|  | MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE          | 1  | \$373,941.43   | 0.05% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                    | 1  | \$261,622.50   | 0.03% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1  | \$282,800.00   | 0.04% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION      | 1  | \$408,896.72   | 0.05% | 0 | \$0.00 |
|  | NBH BANK A COLORADO CORPORATION                              | 1  | \$251,628.75   | 0.03% | 0 | \$0.00 |
|  | NBKC BANK A KANSAS STATE BANK                                | 1  | \$237,000.00   | 0.03% | 0 | \$0.00 |
|  | NBKC BANK, A KANSAS STATE BANK                               | 3  | \$1,226,555.99 | 0.16% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2  | \$843,549.08   | 0.11% | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION          | 1  | \$207,119.42   | 0.03% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION          | 1  | \$434,359.16   | 0.05% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NEW PENN FINANCIAL LLC  | 1 | \$395,147.45   | 0.05% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 9 | \$3,252,164.89 | 0.41% | 0 | \$0.00 |
|  | NEWDOMINION BANK, A BANKING CORPORATION                           | 1 | \$319,528.57   | 0.04% | 0 | \$0.00 |
|  | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION     | 2 | \$695,008.52   | 0.09% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                 | 1 | \$257,600.00   | 0.03% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 2 | \$677,044.70   | 0.09% | 0 | \$0.00 |
|  | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION                | 1 | \$329,535.03   | 0.04% | 0 | \$0.00 |
|  | NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION               | 1 | \$251,230.00   | 0.03% | 0 | \$0.00 |
|  | NOIC, INC DBA OWNIUM A CORPORATION                                | 1 | \$383,434.29   | 0.05% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION               | 1 | \$246,144.84   | 0.03% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION              | 2 | \$627,703.13   | 0.08% | 0 | \$0.00 |
|  | NOIC, INC. DBA OWNIUM A CORPORATION                               | 4 | \$938,954.69   | 0.12% | 0 | \$0.00 |
|  | NOIC, INC. DBA OWNIUM, A CORPORATION                              | 1 | \$394,917.34   | 0.05% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION              | 1 | \$201,315.95   | 0.03% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 3 | \$1,101,388.64 | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 2 | \$910,334.38   | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$269,602.24   | 0.03% | 0 | \$0.00 |
|  | NTFN INC  | 1 | \$203,706.07   | 0.03% | 0 | \$0.00 |
|  | NTFN INC., A CORPORATION  | 1 | \$270,267.06   | 0.03% | 0 | \$0.00 |
|  | NVE MORTGAGE FINANCE, INC., A CORPORATION                         | 1 | \$369,478.68   | 0.05% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC NAML 1127 A CORPORATION                  | 1 | \$349,208.13   | 0.04% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC. NMLS# 1127, A CORPORATION               | 1 | \$404,956.00   | 0.05% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$512,188.33   | 0.06% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC A CORPORATION                           | 6 | \$1,749,324.37 | 0.22% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION                 | 2 | \$677,251.80   | 0.09% | 0 | \$0.00 |
|  |   | 1 | \$314,739.64   | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | NVR MORTGAGE FINANCE, INC, A CORPORATION                                |    |                |       |   |        |
|  | NVR MORTGAGE FINANCE, INC. A CORPORATION                                | 11 | \$3,287,168.43 | 0.42% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION                     | 1  | \$219,000.00   | 0.03% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION                      | 3  | \$829,377.70   | 0.1%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION                    | 9  | \$2,223,726.00 | 0.28% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC., A CORPORATION                               | 6  | \$2,028,191.91 | 0.26% | 0 | \$0.00 |
|  | OCMBC, INC. A CALIFORNIA CORPORATION                                    | 1  | \$335,515.88   | 0.04% | 0 | \$0.00 |
|  | OLD LINE BANK   | 1  | \$304,000.00   | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 5  | \$1,838,305.38 | 0.23% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$289,000.00   | 0.04% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                            | 2  | \$477,710.49   | 0.06% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                           | 4  | \$1,221,358.93 | 0.15% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA LOANLOCK  | 1  | \$299,548.15   | 0.04% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA LOANLOCK A CORPORATION                                | 2  | \$986,573.56   | 0.12% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA LOANLOCK, A CORPORATION                               | 1  | \$438,353.26   | 0.06% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1  | \$203,712.56   | 0.03% | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1  | \$600,000.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC HOME LOANS INC  | 1  | \$449,350.47   | 0.06% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY               | 1  | \$208,698.87   | 0.03% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY      | 1  | \$253,542.25   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY  | 1  | \$278,000.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY  | 2  | \$678,250.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION       | 2  | \$871,828.40   | 0.11% | 0 | \$0.00 |
|  |   | 2  | \$847,612.51   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION |   |                |       |   |        |
|  | PATRIOT BANK A BANKING CORPORATION                                   | 2 | \$620,918.83   | 0.08% | 0 | \$0.00 |
|  | PATRIOT BANK, A BANKING CORPORATION                                  | 1 | \$220,000.00   | 0.03% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION              | 1 | \$284,050.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                           | 1 | \$275,000.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE A BANKING CORPORATION                       | 1 | \$301,500.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION                      | 1 | \$320,000.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                     | 1 | \$336,923.85   | 0.04% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 2 | \$687,529.91   | 0.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                   | 1 | \$316,527.93   | 0.04% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                                | 1 | \$350,000.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK NA A NATIONAL BANK                             | 1 | \$270,000.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A NATIONAL BANK                               | 1 | \$404,621.09   | 0.05% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 9 | \$2,553,333.86 | 0.32% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                    | 1 | \$328,000.00   | 0.04% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                  | 1 | \$349,506.86   | 0.04% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION              | 1 | \$233,580.43   | 0.03% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION            | 1 | \$268,720.84   | 0.03% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                       | 3 | \$960,206.08   | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                       | 3 | \$957,716.65   | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                      | 3 | \$946,249.09   | 0.12% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                   | 1 | \$292,087.87   | 0.04% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION                     | 1 | \$597,194.47   | 0.08% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| POTOMAC MORTGAGE GROUP, INC<br>DBA MVB MORTGAGE A<br>CORPORATION         | 1  | \$247,650.57    | 0.03% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE A<br>CORPORATION        | 1  | \$553,500.00    | 0.07% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION       | 1  | \$305,000.00    | 0.04% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS<br>LLC                                       | 1  | \$452,461.58    | 0.06% | 0 | \$0.00 |
| PREMIER BANK A CORPORATION   | 1  | \$275,611.12    | 0.03% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B  | 4  | \$1,452,200.56  | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                     | 1  | \$189,000.00    | 0.02% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A<br>NORTH CAROLINA CORPORATION            | 1  | \$257,237.04    | 0.03% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                 | 41 | \$13,708,699.30 | 1.73% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P  | 1  | \$361,000.00    | 0.05% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A<br>CORPORATION                                  | 1  | \$290,290.40    | 0.04% | 0 | \$0.00 |
| PROGRESS BANK + TRUST  | 2  | \$635,833.92    | 0.08% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST  | 2  | \$683,568.44    | 0.09% | 0 | \$0.00 |
| PROSPERITY BANK  | 3  | \$811,400.17    | 0.1%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC<br>A LIMITED LIABILITY COMPANY             | 3  | \$834,740.64    | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY            | 3  | \$1,256,750.12  | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC.,<br>A LIMITED LIABILITY COMPANY           | 2  | \$749,574.49    | 0.09% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS A<br>CALIFORNIA CORPORATION                       | 1  | \$449,351.63    | 0.06% | 0 | \$0.00 |
| RCB BANK A CORPORATION   | 1  | \$249,639.79    | 0.03% | 0 | \$0.00 |
| RCB BANK, A CORPORATION  | 1  | \$234,000.00    | 0.03% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1  | \$444,357.69    | 0.06% | 0 | \$0.00 |
| RENASANT BANK A MISSISSIPPI<br>CORPORATION                               | 28 | \$8,538,859.85  | 1.08% | 0 | \$0.00 |
| RENASANT BANK, A MISSISSIPPI<br>CORPORATION                              | 17 | \$5,262,726.62  | 0.67% | 0 | \$0.00 |
| RENASANT BANK, MISSISSIPPI<br>CORPORATION                                | 1  | \$319,029.30    | 0.04% | 0 | \$0.00 |
| REPUBLIC FIRST BANK D.B.A.<br>REPUBLIC BANK, A CORPORATION               | 1  | \$327,472.00    | 0.04% | 0 | \$0.00 |
| REPUBLIC FIRST BANK DBA<br>REPUBLIC BANK A CORPORATION                   | 2  | \$822,366.28    | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RESCOM FINANCIAL SERVICES, INC   | 1  | \$394,429.87   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION         | 3  | \$890,723.54   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION        | 3  | \$969,668.88   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE CORP A CORPORATION                                | 1  | \$205,333.28   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                      | 24 | \$7,406,749.88 | 0.94% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                     | 5  | \$1,694,038.04 | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                  | 1  | \$266,374.15   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 2  | \$651,239.17   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                | 1  | \$233,420.65   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                                    | 1  | \$383,446.73   | 0.05% | 0 | \$0.00 |
|  | RESMAC INC   | 1  | \$357,914.80   | 0.05% | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$220,182.30   | 0.03% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION  | 1  | \$271,536.87   | 0.03% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1  | \$419,671.99   | 0.05% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC  | 1  | \$616,349.67   | 0.08% | 0 | \$0.00 |
|  | SAC FEDERAL CREDIT UNION   | 1  | \$237,500.00   | 0.03% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 2  | \$545,044.55   | 0.07% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION      | 1  | \$287,585.04   | 0.04% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                          | 1  | \$275,000.00   | 0.03% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE                           | 1  | \$506,831.69   | 0.06% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                          | 1  | \$203,712.56   | 0.03% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1  | \$431,391.31   | 0.05% | 0 | \$0.00 |
|  | SELECT MORTGAGE, A DIVISION OF SELECT BANK AND TRUST, A CORPORATION    | 1  | \$358,163.18   | 0.05% | 0 | \$0.00 |
|  | SERVISFIRST BANK A BANKING CORPORATION                                 | 1  | \$306,557.67   | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SERVISFIRST BANK, A BANKING CORPORATION  | 1 | \$251,644.93   | 0.03% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                      | 2 | \$565,662.73   | 0.07% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC                                  | 1 | \$312,783.67   | 0.04% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC                                 | 1 | \$263,237.97   | 0.03% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION | 1 | \$451,820.97   | 0.06% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                                     | 1 | \$549,416.00   | 0.07% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                                     | 1 | \$498,037.21   | 0.06% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 2 | \$1,163,609.90 | 0.15% | 0 | \$0.00 |
|  | SHELTER HOME MORTGAGE LLC  | 1 | \$292,817.98   | 0.04% | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION                           | 1 | \$451,334.11   | 0.06% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION                       | 1 | \$450,000.00   | 0.06% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                      | 1 | \$303,545.00   | 0.04% | 0 | \$0.00 |
|  | SIMMONS BANK   | 5 | \$1,675,065.85 | 0.21% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 3 | \$768,523.46   | 0.1%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 3 | \$973,060.10   | 0.12% | 0 | \$0.00 |
|  | SKYLINE NATIONAL BANK  | 1 | \$244,292.81   | 0.03% | 0 | \$0.00 |
|  | SMARTBANK, A TENNESSEE BANKING CORPORATION                                       | 1 | \$296,956.00   | 0.04% | 0 | \$0.00 |
|  | SOUTH CENTRAL BANK   | 1 | \$233,750.00   | 0.03% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1 | \$439,380.04   | 0.06% | 0 | \$0.00 |
|  | SOUTHERN BANCORP BANK  | 1 | \$299,558.04   | 0.04% | 0 | \$0.00 |
|  | SOUTHSTAR BANK, S.S.B  | 1 | \$398,262.15   | 0.05% | 0 | \$0.00 |
|  | SPIRITBANK   | 1 | \$335,526.58   | 0.04% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK                             | 3 | \$973,608.74   | 0.12% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$234,740.00   | 0.03% | 0 | \$0.00 |
|  | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION                                  | 1 | \$241,598.76   | 0.03% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                      | 1 | \$452,432.50   | 0.06% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                                     | 9 | \$2,888,648.58 | 0.37% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                         | 5 | \$1,438,891.04 | 0.18% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE INCORPORATED                                      | 1 | \$453,100.00   | 0.06% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION                | 1 | \$227,671.49   | 0.03% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION               | 3 | \$964,381.84   | 0.12% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION                | 1 | \$211,694.55   | 0.03% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 5 | \$1,568,264.27 | 0.2%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 2 | \$591,155.43   | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                             | 1 | \$244,654.80   | 0.03% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                           | 2 | \$716,578.59   | 0.09% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC A CORPORATION                                | 1 | \$676,108.49   | 0.09% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$341,323.26   | 0.04% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP A CORPORATION                                   | 2 | \$720,046.36   | 0.09% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP. A CORPORATION                                  | 3 | \$865,350.45   | 0.11% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP., A CORPORATION                                 | 1 | \$293,895.94   | 0.04% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION                       | 2 | \$664,050.76   | 0.08% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY         | 3 | \$1,080,855.00 | 0.14% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$209,683.71   | 0.03% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION                                    | 2 | \$762,444.31   | 0.1%  | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                                   | 6 | \$2,600,953.50 | 0.33% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                       | 1 | \$263,539.74   | 0.03% | 0 | \$0.00 |
|  | THE BANK OF CANTON A CORPORATION                                      | 3 | \$992,944.46   | 0.13% | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION                                     | 1 | \$452,417.56   | 0.06% | 0 | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                     | 1 | \$442,832.02   | 0.06% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION | 1 | \$244,155.50   | 0.03% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF SCOTTSVILLE                              | 1 | \$247,650.57   | 0.03% | 0 | \$0.00 |
|  |   | 1 | \$371,475.85   | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | THE FIRST STATE BANK AN OKLAHOMA CORPORATION                            |    |                |       |   |        |
|  | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION                     | 1  | \$290,122.04   | 0.04% | 0 | \$0.00 |
|  | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION              | 1  | \$339,520.94   | 0.04% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY COMPANY                  | 1  | \$227,009.45   | 0.03% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                         | 1  | \$319,549.12   | 0.04% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                         | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                                   | 1  | \$343,515.30   | 0.04% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK                    | 1  | \$386,442.40   | 0.05% | 0 | \$0.00 |
|  | THOMASVILLE NATIONAL BANK   | 1  | \$344,491.74   | 0.04% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                           | 1  | \$324,000.00   | 0.04% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                         | 1  | \$272,111.00   | 0.03% | 0 | \$0.00 |
|  | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1  | \$258,618.44   | 0.03% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION  | 5  | \$1,469,055.55 | 0.19% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                       | 2  | \$507,896.90   | 0.06% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY           | 2  | \$716,880.00   | 0.09% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY          | 2  | \$657,500.00   | 0.08% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY         | 1  | \$453,100.00   | 0.06% | 0 | \$0.00 |
|  | TRADITIONS BANK A CORPORATION   | 1  | \$205,696.67   | 0.03% | 0 | \$0.00 |
|  | TRADITIONS BANK, AN ALABAMA CORPORATION                                 | 1  | \$255,277.36   | 0.03% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 20 | \$6,569,881.59 | 0.83% | 0 | \$0.00 |
|  | TRINITY BANK  | 1  | \$259,633.66   | 0.03% | 0 | \$0.00 |
|  | TROY BANK AND TRUST   | 3  | \$964,970.17   | 0.12% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION                  | 1  | \$347,997.88   | 0.04% | 0 | \$0.00 |
|  |   | 1  | \$265,137.44   | 0.03% | 0 | \$0.00 |



|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                         |   |                |       |   |        |  |
| UNION MORTGAGE GROUP, INC, A CORPORATION  | 1 | \$452,432.50   | 0.06% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC. A CORPORATION  | 1 | \$319,459.05   | 0.04% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC., A CORPORATION                                       | 1 | \$319,549.12   | 0.04% | 0 | \$0.00 |  |
| UNITED BANK, A STATE CHARTERED COMMERCIAL BANK                                  | 1 | \$222,823.56   | 0.03% | 0 | \$0.00 |  |
| UNITED BANK, VIRGINIA BANKING CORPORATION                                       | 1 | \$283,581.61   | 0.04% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION                           | 1 | \$500,309.76   | 0.06% | 0 | \$0.00 |  |
| UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION                                 | 1 | \$452,447.16   | 0.06% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP LLC  | 1 | \$210,438.07   | 0.03% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC   | 3 | \$883,450.47   | 0.11% | 0 | \$0.00 |  |
| USA DIRECT FUNDING  | 3 | \$1,081,037.85 | 0.14% | 0 | \$0.00 |  |
| USA DIRECT FUNDING, NMLS: 3240  | 1 | \$239,661.84   | 0.03% | 0 | \$0.00 |  |
| UTAH MORTGAGE LOAN CORP A CORPORATION   | 1 | \$366,200.00   | 0.05% | 0 | \$0.00 |  |
| UTAH MORTGAGE LOAN CORP, A CORPORATION  | 1 | \$349,506.86   | 0.04% | 0 | \$0.00 |  |
| UTAH MORTGAGE LOAN CORPORATION  | 1 | \$368,887.56   | 0.05% | 0 | \$0.00 |  |
| UTAH MORTGAGE LOAN CORPORATION, A CORPORATION                                   | 1 | \$228,068.00   | 0.03% | 0 | \$0.00 |  |
| V.I.P. INDEPENDENT MORTGAGE, INC  | 1 | \$527,304.70   | 0.07% | 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC  | 2 | \$729,990.83   | 0.09% | 0 | \$0.00 |  |
| VANKEEF FINANCIAL LLC A FLORIDA LIMITED LIABILITY COMPANY                       | 1 | \$385,568.39   | 0.05% | 0 | \$0.00 |  |
| VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$202,001.97   | 0.03% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY                                | 3 | \$1,152,141.66 | 0.15% | 0 | \$0.00 |  |
| VICTORIAN FINANCE, LLC  | 1 | \$374,459.69   | 0.05% | 0 | \$0.00 |  |
| VILLAGE BANK MORTGAGE CORPORATION   | 2 | \$659,868.94   | 0.08% | 0 | \$0.00 |  |
| VILLAGE MORTGAGE COMPANY A CORPORATION  | 1 | \$241,817.85   | 0.03% | 0 | \$0.00 |  |
| VILLAGE MORTGAGE COMPANY, A CORPORATION   | 3 | \$1,035,060.29 | 0.13% | 0 | \$0.00 |  |
| VISIONBANK A CORPORATION  | 1 | \$250,000.00   | 0.03% | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA | 1 | \$450,849.47   | 0.06% | 0 | \$0.00 |  |

|  |   |     |                  |        |   |        |
|--|---|-----|------------------|--------|---|--------|
|  | CORPORATION   |     |                  |        |   |        |
|  | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION            | 1   | \$446,000.00     | 0.06%  | 0 | \$0.00 |
|  | WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION                  | 1   | \$256,075.10     | 0.03%  | 0 | \$0.00 |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION        | 1   | \$358,371.27     | 0.05%  | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                                | 4   | \$1,481,426.58   | 0.19%  | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION                              | 2   | \$417,411.05     | 0.05%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1   | \$394,856.98     | 0.05%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                 | 5   | \$1,353,152.99   | 0.17%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1   | \$232,312.25     | 0.03%  | 0 | \$0.00 |
|  | WEICHART FINANCIAL SERVICES CORPORATION A CORPORATION                         | 1   | \$359,481.30     | 0.05%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES A CORPORATION                                     | 3   | \$1,242,091.36   | 0.16%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES A CORPORATION A CORPORATION                       | 1   | \$289,683.26     | 0.04%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES CORP A CORPORATION                                | 1   | \$299,566.98     | 0.04%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES, A CORPORATION                                    | 1   | \$331,182.71     | 0.04%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A   | 431 | \$142,253,370.70 | 17.98% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC  | 2   | \$679,031.88     | 0.09%  | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                                       | 2   | \$606,560.00     | 0.08%  | 0 | \$0.00 |
|  | WHITAKER BANK INC   | 1   | \$451,732.97     | 0.06%  | 0 | \$0.00 |
|  | WHITNEY BANK MISSISSIPPI CORPORATION  | 2   | \$683,974.10     | 0.09%  | 0 | \$0.00 |
|  | WHITNEY BANK, MISSISSIPPI CORPORATION   | 1   | \$269,619.58     | 0.03%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1   | \$219,683.02     | 0.03%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY             | 3   | \$785,993.86     | 0.1%   | 0 | \$0.00 |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 5   | \$1,794,035.17   | 0.23%  | 0 | \$0.00 |

|              |   |              |                         |             |          |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 3            | \$886,434.29            | 0.11%       | 0        | \$0.00              |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1            | \$246,851.70            | 0.03%       | 0        | \$0.00              |
|              | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION                         | 1            | \$350,000.00            | 0.04%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA                   | 1            | \$190,120.41            | 0.02%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A                 | 2            | \$471,457.77            | 0.06%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                  | 1            | \$274,612.52            | 0.03%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA                 | 1            | \$319,039.66            | 0.04%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A               | 3            | \$985,284.60            | 0.12%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A           | 2            | \$486,361.88            | 0.06%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                                       | 2            | \$638,675.00            | 0.08%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                     | 2            | \$776,507.27            | 0.1%        | 0        | \$0.00              |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION                          | 3            | \$1,102,748.63          | -0.11%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>2,392</b> | <b>\$791,102,419.63</b> | <b>100%</b> | <b>1</b> | <b>\$316,667.86</b> |
| 3140H37F7    | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY           | 1            | \$159,750.00            | 0.21%       | 0        | \$0.00              |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                       | 1            | \$161,100.00            | 0.21%       | 0        | \$0.00              |
|              | ACOPIA LLC A CORPORATION  | 1            | \$156,963.91            | 0.2%        | 0        | \$0.00              |
|              | ACOPIA, LLC A CORPORATION   | 2            | \$325,650.00            | 0.42%       | 0        | \$0.00              |
|              | ACOPIA, LLC, A CORPORATION  | 1            | \$170,794.54            | 0.22%       | 0        | \$0.00              |
|              | AGORA LENDING, A DIVISION OF  | 1            | \$172,000.00            | 0.22%       | 0        | \$0.00              |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                               |   |              |       |   |        |
|  | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$169,386.62 | 0.22% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE PARTNERS, LLC  | 2 | \$341,664.47 | 0.44% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY                 | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY              | 1 | \$154,804.99 | 0.2%  | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                      | 1 | \$172,782.34 | 0.22% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 2 | \$327,788.63 | 0.42% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD DBA GOLD FINANCIALSERVICES                               | 1 | \$167,393.93 | 0.21% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                             | 1 | \$172,792.13 | 0.22% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE                                      | 1 | \$163,500.00 | 0.21% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1 | \$164,900.00 | 0.21% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                    | 1 | \$173,375.00 | 0.22% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                   | 3 | \$496,187.66 | 0.64% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                  | 1 | \$169,600.00 | 0.22% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING                      | 1 | \$152,760.00 | 0.2%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                    | 4 | \$651,302.16 | 0.84% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY         | 1 | \$156,750.00 | 0.2%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$166,281.52 | 0.21% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$156,591.00 | 0.2%  | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1 | \$159,399.20 | 0.2%  | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$171,783.60 | 0.22% | 0 | \$0.00 |
|  |  | 1 | \$157,500.00 | 0.2%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION   |   |              |       |   |        |
|  | BANK OF TENNESSEE, A TENNESSEE CORPORATION  | 1 | \$151,808.76 | 0.19% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION   | 1 | \$167,200.00 | 0.21% | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION   | 1 | \$156,000.00 | 0.2%  | 0 | \$0.00 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION              | 1 | \$155,803.73 | 0.2%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 3 | \$495,396.03 | 0.64% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY                  | 1 | \$161,201.93 | 0.21% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY                 | 1 | \$152,532.22 | 0.2%  | 0 | \$0.00 |
|  | CALCULATED RISK ANALYTICS, LLC., DBA EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$171,257.16 | 0.22% | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK  | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC   | 1 | \$154,050.35 | 0.2%  | 0 | \$0.00 |
|  | CASON HOME LOANS, A CORPORATION   | 1 | \$150,534.00 | 0.19% | 0 | \$0.00 |
|  | CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION   | 1 | \$157,601.46 | 0.2%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$157,401.71 | 0.2%  | 0 | \$0.00 |
|  | CENTERSTATE BANK, NATIONAL ASSOCIATION  | 1 | \$169,790.98 | 0.22% | 0 | \$0.00 |
|  | CERTAINTY HOME LOANS, LLC   | 2 | \$320,726.61 | 0.41% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$170,910.00 | 0.22% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION  | 3 | \$487,123.00 | 0.63% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION   | 2 | \$321,240.83 | 0.41% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION   | 1 | \$153,225.00 | 0.2%  | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                                  | 2 | \$325,431.88 | 0.42% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION  | 1 | \$152,807.50 | 0.2%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC   | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A CHARTERED BANK  | 1 | \$150,160.84 | 0.19% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION  | 1 | \$154,000.00 | 0.2%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$151,992.00 | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  | 2 | \$315,961.02 | 0.41% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                     | 1 | \$157,401.71 | 0.2%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY           | 1 | \$151,014.09 | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP                          | 1 | \$171,983.34 | 0.22% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION                  | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION                 | 1 | \$170,400.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 2 | \$321,639.18 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1 | \$161,796.18 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 6 | \$975,874.97 | 1.25% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$159,866.42 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 5 | \$816,079.80 | 1.05% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION    | 1 | \$162,295.54 | 0.21% | 0 | \$0.00 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION                | 1 | \$170,794.15 | 0.22% | 0 | \$0.00 |
| EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION               | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION             | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 |
| FC LENDING, LTD  | 1 | \$151,653.24 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                       | 1 | \$174,544.83 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK                                      | 1 | \$163,003.91 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP                                     | 1 | \$166,594.90 | 0.21% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$168,154.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                      | 1 | \$160,526.77 | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY                    | 1 | \$159,549.01 | 0.2%  | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM       | 2 | \$320,800.25 | 0.41% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION                    | 1 | \$161,110.62 | 0.21% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                       | 1 | \$164,806.29 | 0.21% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER   | 1 | \$170,565.01 | 0.22% | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK  | 1 | \$169,500.00 | 0.22% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION, A CORPORATION                          | 1 | \$156,000.00 | 0.2%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE           | 1 | \$163,204.41 | 0.21% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$157,310.40 | 0.2%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$167,798.14 | 0.22% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 2 | \$338,190.48 | 0.43% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY               | 2 | \$326,400.00 | 0.42% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE                | 1 | \$164,900.00 | 0.21% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$151,920.00 | 0.2%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                       | 1 | \$150,165.13 | 0.19% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                   | 1 | \$157,500.00 | 0.2%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$164,792.40 | 0.21% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$161,351.42 | 0.21% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC A LIMITED LIABILITY COMPANY            | 1 | \$167,092.55 | 0.21% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$153,750.00 | 0.2%  | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,586.02 | 0.22% | 0 | \$0.00 |
|  |  | 1 | \$166,125.00 | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GUARANTEED RATE INC A DELAWARE CORPORATION  |   |              |       |   |        |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION  | 3 | \$471,160.85 | 0.61% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 2 | \$326,906.34 | 0.42% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$324,822.00 | 0.42% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                     | 3 | \$487,200.75 | 0.63% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                    | 1 | \$152,811.87 | 0.2%  | 0 | \$0.00 |
|  | GVC MORTGAGE, INC. A CORPORATION  | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                    | 1 | \$160,923.00 | 0.21% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC  | 1 | \$173,600.00 | 0.22% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY            | 2 | \$317,806.28 | 0.41% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1 | \$171,783.60 | 0.22% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$169,790.97 | 0.22% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER  | 1 | \$169,550.70 | 0.22% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION   | 4 | \$643,881.17 | 0.83% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION                            | 1 | \$151,850.00 | 0.19% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC A HAWAII CORPORATION  | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND CORPORATION   | 1 | \$166,199.33 | 0.21% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC   | 1 | \$170,784.85 | 0.22% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 1 | \$157,500.00 | 0.2%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                        | 2 | \$332,910.14 | 0.43% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$158,454.93 | 0.2%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION   | 1 | \$167,798.14 | 0.22% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION     | 1 | \$162,794.91 | 0.21% | 0 | \$0.00 |
|  | JFK FINANCIAL INC., A STATE CHARTERED CORPORATION                                      | 1 | \$150,319.16 | 0.19% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING   | 1 | \$157,000.00 | 0.2%  | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                                   | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                                       | 1 | \$151,109.65 | 0.19% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION  | 1 | \$166,000.00 | 0.21% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION   | 2 | \$340,083.51 | 0.44% | 0 | \$0.00 |
|  | LENDUS, LLC A LIMITED LIABILITY COMPANY  | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1 | \$161,154.44 | 0.21% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                      | 1 | \$164,143.22 | 0.21% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK   | 1 | \$150,350.00 | 0.19% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK   | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$168,996.70 | 0.22% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIMITED COMPANY                  | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY                         | 2 | \$312,251.85 | 0.4%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY                         | 1 | \$168,003.17 | 0.22% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION                                 | 1 | \$169,800.41 | 0.22% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION   | 1 | \$157,805.73 | 0.2%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY             | 1 | \$167,788.63 | 0.22% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$151,813.10 | 0.19% | 0 | \$0.00 |
|  |  | 1 | \$164,526.61 | 0.21% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MICHIGAN MUTUAL, INC. DBA<br>MIMUTUAL MORTGAGE   |   |                |       |   |        |
|  | MIDWEST COMMUNITY BANK   | 1 | \$165,000.00   | 0.21% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 1 | \$151,320.00   | 0.19% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC DBA<br>PEOPLES MORTGAGE AN ARIZONA<br>CORPORATION                      | 1 | \$171,000.00   | 0.22% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC., DBA<br>PEOPLES MORTGAGE, AN ARIZONA<br>CORPORATION                   | 1 | \$160,800.00   | 0.21% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC DBA<br>PEOPLES MORTGAGE AN ARIZONA<br>CORPORATION                     | 2 | \$320,845.36   | 0.41% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., DBA<br>PEOPLES MORTGAGE, AN ARIZONA<br>CORPORATION                  | 3 | \$479,857.09   | 0.62% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION  | 1 | \$169,750.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>FIRST NATIONAL MORTGAGE<br>BANKERS, A MICHIGAN<br>CORPORATION | 1 | \$164,000.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>MICHIGAN MORTGAGE, A MICHIGAN<br>CORPORATION                  | 2 | \$325,817.65   | 0.42% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES,<br>LLC  | 1 | \$159,848.63   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE ONE OF THE SOUTH, INC   | 1 | \$171,793.34   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC AN<br>ILLINOIS LIMITED LIABILITY<br>COMPANY                       | 1 | \$164,792.40   | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC  | 1 | \$155,803.73   | 0.2%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC  | 8 | \$1,297,848.01 | 1.67% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$172,000.00   | 0.22% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL LLC   | 1 | \$160,800.39   | 0.21% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 7 | \$1,122,502.19 | 1.44% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING A<br>MARYLAND CORPORATION  | 2 | \$320,960.08   | 0.41% | 0 | \$0.00 |
|  | NFM, INC., DBA NFM LENDING, A<br>MARYLAND CORPORATION  | 1 | \$160,550.00   | 0.21% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION                        | 1 | \$153,075.85   | 0.2%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION                         | 3 | \$496,444.30   | 0.64% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA                                      | 1 | \$173,600.00   | 0.22% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1 | \$155,816.85   | 0.2%  | 0 | \$0.00 |
|  | NTFN INC  | 3 | \$470,680.77   | 0.6%  | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 2 | \$323,798.69   | 0.42% | 0 | \$0.00 |
|  | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK    | 1 | \$172,212.99   | 0.22% | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$171,000.00   | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$159,000.00   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION    | 1 | \$153,710.77   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION       | 3 | \$484,104.88   | 0.62% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION    | 7 | \$1,142,622.95 | 1.47% | 0 | \$0.00 |
|  | PARTNERS UNITED FINANCIAL LLC   | 1 | \$156,869.85   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE  | 1 | \$172,787.28   | 0.22% | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 1 | \$170,789.74   | 0.22% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION                        | 1 | \$165,000.00   | 0.21% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 6 | \$965,196.11   | 1.24% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                   | 1 | \$168,334.16   | 0.22% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                            | 1 | \$171,122.28   | 0.22% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE GROUP LLC  | 1 | \$161,029.76   | 0.21% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$152,308.14   | 0.2%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY        | 1 | \$163,000.00   | 0.21% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$164,000.00   | 0.21% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO A CORPORATION                                | 1 | \$150,350.00   | 0.19% | 0 | \$0.00 |
|  |   | 1 | \$165,249.68   | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | RESIDENTIAL BANCORP INC AN OHIO CORPORATION   |   |              |       |   |        |
|  | RESIDENTIAL MORTGAGE SERVICES INC   | 1 | \$154,809.41 | 0.2%  | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$166,903.11 | 0.21% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION                         | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION  | 1 | \$157,500.00 | 0.2%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION  | 1 | \$168,300.00 | 0.22% | 0 | \$0.00 |
|  | SAC FEDERAL CREDIT UNION  | 1 | \$150,253.00 | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$165,655.00 | 0.21% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1 | \$153,075.85 | 0.2%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2 | \$327,115.49 | 0.42% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$167,200.00 | 0.21% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 |
|  | STOCK YARDS BANK AND TRUST COMPANY  | 1 | \$164,415.00 | 0.21% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION A CORPORATION   | 1 | \$157,823.14 | 0.2%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION   | 1 | \$162,400.00 | 0.21% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION  | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION   | 2 | \$326,206.74 | 0.42% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC   | 1 | \$162,486.53 | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 3 | \$493,111.23 | 0.63% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY                                       | 3 | \$474,090.49 | 0.61% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY                                      | 3 | \$511,850.58 | 0.66% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC A CORPORATION  | 1 | \$154,907.86 | 0.2%  | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC. A CORPORATION   | 1 | \$170,585.11 | 0.22% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 4 | \$665,805.00 | 0.85% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE FIRM INC., A CORPORATION   | 1          | \$162,400.00           | 0.21%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1          | \$163,802.94           | 0.21%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION    | 1          | \$155,200.00           | 0.2%        | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 2          | \$311,575.14           | 0.4%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$154,804.99           | 0.2%        | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP A CORPORATION   | 1          | \$156,750.00           | 0.2%        | 0        | \$0.00        |
|              | TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION                                   | 1          | \$159,803.27           | 0.21%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION                                       | 1          | \$158,884.40           | 0.2%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC  | 1          | \$165,296.50           | 0.21%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 2          | \$313,260.00           | 0.4%        | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE INC   | 1          | \$174,000.00           | 0.22%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 3          | \$490,900.00           | 0.63%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1          | \$165,000.00           | 0.21%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY  | 1          | \$168,546.86           | 0.22%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 2          | \$320,400.00           | 0.41%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY, A CORPORATION   | 1          | \$150,314.95           | 0.19%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$165,300.00           | 0.21%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$156,180.00           | 0.2%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION  | 1          | \$160,050.00           | 0.21%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 158        | \$25,628,315.63        | 32.91%      | 0        | \$0.00        |
|              | WESTSTAR BANK   | 1          | \$153,853.00           | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>480</b> | <b>\$77,873,250.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H37G5    | 1ST PRIORITY MORTGAGE, INC  | 1          | \$89,487.27            | 0.24%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                               | 1          | \$92,047.21            | 0.25%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK             | 1          | \$105,738.80           | 0.29%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 1          | \$100,000.00           | 0.27%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$106,400.00 | 0.29% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$94,383.81  | 0.26% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC   | 1 | \$99,882.59  | 0.27% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE PARTNERS, LLC   | 2 | \$208,758.55 | 0.57% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                    | 3 | \$304,406.47 | 0.83% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                           | 1 | \$99,730.97  | 0.27% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1 | \$86,893.02  | 0.24% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$196,757.34 | 0.53% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 1 | \$106,372.03 | 0.29% | 0 | \$0.00 |
|  | AMRES CORPORATION, A CORPORATION  | 1 | \$99,000.00  | 0.27% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC A DBA BENCHMARK MORTGAGE                         | 1 | \$106,500.00 | 0.29% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 3 | \$308,329.42 | 0.84% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 1 | \$107,900.00 | 0.29% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION   | 1 | \$86,221.38  | 0.23% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION   | 3 | \$321,989.49 | 0.87% | 0 | \$0.00 |
|  | BANK OF RUSTON A CORPORATION  | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION                             | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK, A ILLINOIS BANKING CORPORATION        | 1 | \$94,575.00  | 0.26% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 2 | \$177,478.52 | 0.48% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY      | 1 | \$109,867.83 | 0.3%  | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                                     | 1 | \$108,750.00 | 0.3%  | 0 | \$0.00 |
|  | CASON HOME LOANS A CORPORATION  | 2 | \$188,422.96 | 0.51% | 0 | \$0.00 |
|  |   | 1 | \$99,797.15  | 0.27% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CHOICE BANK A WISCONSIN<br>CHARTERED BANK                               |   |              |       |   |        |
|  | COMMUNITY BANK OF OAK PARK<br>RIVER FOREST A CORP                       | 1 | \$94,760.49  | 0.26% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>CORPORATION                                       | 1 | \$105,200.00 | 0.29% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$101,600.00 | 0.28% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC A<br>CORPORATION                            | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 |
|  | COUNTY BANK, A MISSOURI<br>BANKING CORPORATION                          | 1 | \$92,000.00  | 0.25% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION AN ILLINOIS<br>CORPORATION  | 2 | \$197,967.09 | 0.54% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION | 1 | \$107,873.20 | 0.29% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC., A<br>LIMITED LIABILITY COMPANY             | 1 | \$97,288.27  | 0.26% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., LIMITED<br>PARTNERSHIP                            | 1 | \$105,470.16 | 0.29% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION, A<br>LOUISIANA CORPORATION                 | 1 | \$108,505.72 | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION    | 1 | \$105,367.26 | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION   | 1 | \$92,583.37  | 0.25% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION  | 1 | \$107,864.12 | 0.29% | 0 | \$0.00 |
|  | EVOLVE BANK AND TRUST AN<br>ARKANSAS BANKING CORPORATION                | 1 | \$103,872.12 | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK   | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST ARKANSAS BANK + TRUST   | 1 | \$88,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC., A<br>CORPORATION                       | 1 | \$100,287.49 | 0.27% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK A BANKING<br>CORPORATION                           | 1 | \$93,884.42  | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.,<br>A CORPORATION                        | 1 | \$99,879.84  | 0.27% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, A LIMITED<br>LIABILITY COMPANY                    | 1 | \$99,759.19  | 0.27% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION A CORPORATION                    | 1 | \$99,877.04  | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC A<br>LIMITED LIABILITY CORPORATION         | 1 | \$91,427.64  | 0.25% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST SECURITY BANK  | 2 | \$195,100.00 | 0.53% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY           | 1 | \$107,700.00 | 0.29% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$95,884.44  | 0.26% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                       | 2 | \$186,093.70 | 0.51% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$95,879.22  | 0.26% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 1 | \$93,120.00  | 0.25% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                                      | 1 | \$101,125.51 | 0.27% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                           | 1 | \$101,175.00 | 0.27% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 2 | \$202,740.57 | 0.55% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY   | 2 | \$215,015.63 | 0.58% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$108,406.38 | 0.29% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$98,100.00  | 0.27% | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                           | 1 | \$108,750.00 | 0.3%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                          | 1 | \$109,867.58 | 0.3%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                         | 1 | \$104,867.89 | 0.28% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 3 | \$296,576.29 | 0.81% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                      | 2 | \$214,929.24 | 0.58% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC A CORPORATION                                      | 1 | \$88,000.00  | 0.24% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$106,565.75 | 0.29% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                    | 1 | \$107,873.20 | 0.29% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                  | 3 | \$270,641.86 | 0.73% | 0 | \$0.00 |
|  |  | 1 | \$109,861.60 | 0.3%  | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                               |   |              |       |   |        |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$98,276.20  | 0.27% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER  | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 |
|  | HOWARD BANK A MARYLAND CORPORATION  | 3 | \$305,623.29 | 0.83% | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND CORPORATION   | 3 | \$267,821.46 | 0.73% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES  | 2 | \$207,390.00 | 0.56% | 0 | \$0.00 |
|  | INLAND BANK + TRUST A CORPORATION   | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC   | 1 | \$99,874.18  | 0.27% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION                         | 1 | \$104,620.20 | 0.28% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$107,200.00 | 0.29% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC  | 1 | \$88,500.00  | 0.24% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING  | 3 | \$308,800.00 | 0.84% | 0 | \$0.00 |
|  | KELLER MORTGAGE, LLC DBSA KELLERMORTGAGE A LIMITED LIABILITY CORPORATION            | 1 | \$100,673.18 | 0.27% | 0 | \$0.00 |
|  | LENDUS LLC A LIMITED LIABILITY COMPANY  | 1 | \$101,850.00 | 0.28% | 0 | \$0.00 |
|  | LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY                 | 1 | \$85,394.87  | 0.23% | 0 | \$0.00 |
|  | LENDUSA, LLC., A LIMITED LIABILITY COMPANY  | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                   | 1 | \$87,000.00  | 0.24% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION                          | 1 | \$109,900.00 | 0.3%  | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK  | 1 | \$95,879.22  | 0.26% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION                     | 1 | \$109,368.43 | 0.3%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY                               | 1 | \$97,879.51  | 0.27% | 0 | \$0.00 |

| COMPANY   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                      | 2 | \$191,958.85 | 0.52% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                           | 1 | \$105,878.41 | 0.29% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT                            | 1 | \$108,515.39 | 0.29% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$100,100.00 | 0.27% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                       | 1 | \$103,790.00 | 0.28% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC   | 3 | \$295,173.56 | 0.8%  | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC   | 1 | \$99,874.18  | 0.27% | 0 | \$0.00 |  |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION                       | 1 | \$105,470.16 | 0.29% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 2 | \$189,100.00 | 0.51% | 0 | \$0.00 |  |
| NTFN INC  | 2 | \$184,000.00 | 0.5%  | 0 | \$0.00 |  |
| ON Q FINANCIAL INC  | 1 | \$92,000.00  | 0.25% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY             | 1 | \$87,000.00  | 0.24% | 0 | \$0.00 |  |
| PARAGON HOME LOANS INC., A CORPORATION                                | 1 | \$89,889.34  | 0.24% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION     | 7 | \$688,342.98 | 1.87% | 0 | \$0.00 |  |
| PERL MORTGAGE INC   | 2 | \$196,391.80 | 0.53% | 0 | \$0.00 |  |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                        | 1 | \$99,882.59  | 0.27% | 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORPORATION                                      | 1 | \$94,286.57  | 0.26% | 0 | \$0.00 |  |
| PREMIER MORTGAGE RESOURCES, LLC                                       | 1 | \$86,400.00  | 0.23% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 4 | \$402,276.70 | 1.09% | 0 | \$0.00 |  |
| PROSPERITY BANK   | 1 | \$89,187.64  | 0.24% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 1 | \$109,861.61 | 0.3%  | 0 | \$0.00 |  |
| QUONTIC BANK  | 4 | \$429,495.16 | 1.17% | 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION              | 1 | \$93,750.00  | 0.25% | 0 | \$0.00 |  |
| RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY                            | 1 | \$92,862.00  | 0.25% | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY              | 1 | \$90,500.00  | 0.25% | 0 | \$0.00 |  |

| COMPANY   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION         | 1 | \$92,688.50  | 0.25% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES<br>INC                              | 1 | \$101,727.63 | 0.28% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC   | 2 | \$186,379.65 | 0.51% | 0 | \$0.00 |  |
| SEACOAST NATIONAL BANK A<br>FLORIDA CORPORATION                   | 1 | \$93,000.00  | 0.25% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                              | 2 | \$193,675.46 | 0.53% | 0 | \$0.00 |  |
| SFMC, LP DBA SERVICE FIRST HOME<br>LOANS                          | 1 | \$89,816.95  | 0.24% | 0 | \$0.00 |  |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                    | 2 | \$201,612.10 | 0.55% | 0 | \$0.00 |  |
| SIBCY CLINE MORTGAGE SERVICES,<br>INC AN OHIO CORPORATION         | 2 | \$203,227.69 | 0.55% | 0 | \$0.00 |  |
| SIMMONS BANK  | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |  |
| SOUTH CENTRAL BANK, INC   | 1 | \$102,750.00 | 0.28% | 0 | \$0.00 |  |
| SPRINGFIELD FIRST COMMUNITY<br>BANK A STATE BANK                  | 1 | \$109,500.00 | 0.3%  | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                   | 1 | \$100,500.00 | 0.27% | 0 | \$0.00 |  |
| STOCK YARDS BANK + TRUST<br>COMPANY                               | 1 | \$100,750.00 | 0.27% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE, INC  | 1 | \$103,875.04 | 0.28% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC.<br>A MICHIGAN CORPORATION         | 2 | \$195,894.26 | 0.53% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS,<br>INC., A MICHIGAN CORPORATION        | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC   | 2 | \$198,810.00 | 0.54% | 0 | \$0.00 |  |
| SUMMIT HOME MORTGAGE, LLC   | 1 | \$106,593.72 | 0.29% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION,<br>A CORPORATION                     | 1 | \$85,021.90  | 0.23% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY   | 1 | \$87,889.28  | 0.24% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC,<br>ARIZONA LIMITED LIABILITY<br>COMPANY  | 3 | \$306,707.30 | 0.83% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC.,<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$103,073.11 | 0.28% | 0 | \$0.00 |  |
| SYNERGY ONE LENDING, INC., A<br>CORPORATION                       | 1 | \$95,881.96  | 0.26% | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP   | 1 | \$89,896.77  | 0.24% | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP. A<br>CORPORATION                           | 1 | \$108,663.12 | 0.3%  | 0 | \$0.00 |  |
|   | 1 | \$95,887.29  | 0.26% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE BRYN MAWR TRUST COMPANY,<br>A BANKING CORPORATION                             |            |                        |             |          |               |
|              | THE MORTGAGE FIRM INC. A<br>CORPORATION   | 1          | \$90,250.00            | 0.25%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS, LIMITED                                      | 1          | \$95,881.96            | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC  | 1          | \$110,000.00           | 0.3%        | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW<br>YORK CORPORATION                                 | 1          | \$100,000.00           | 0.27%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$92,000.00            | 0.25%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$94,760.49            | 0.26%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$96,378.59            | 0.26%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 167        | \$16,465,069.70        | 44.71%      | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC., A<br>CORPORATION   | 1          | \$93,415.00            | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>372</b> | <b>\$36,827,046.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140H37H3    | 1ST PRIORITY MORTGAGE, INC  | 2          | \$128,862.45           | 0.49%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC. A<br>WISCONSIN CORPORATION                             | 1          | \$71,164.38            | 0.27%       | 0        | \$0.00        |
|              | AAKO INC. DBA BOULEVARD<br>MORTGAGE COMPANY OF PA, A<br>PENNSYLVANIA CORPORATION  | 1          | \$63,671.61            | 0.24%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A<br>DIVISION OF ACCESS NATIONAL<br>BANK A NATIONAL BANK | 1          | \$67,950.00            | 0.26%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                                | 1          | \$36,000.00            | 0.14%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY                               | 2          | \$111,213.09           | 0.42%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC., A<br>PENNSYLVANIA CORPORATION                        | 1          | \$49,937.09            | 0.19%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD<br>FINANCIAL SERVICES                                | 1          | \$75,904.38            | 0.29%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD<br>FINANCIAL SERVICES                               | 1          | \$69,273.57            | 0.26%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR<br>MORTGAGE  | 1          | \$80,698.34            | 0.31%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP,<br>A LIMITED PARTNERSHIP                          | 1          | \$55,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND<br>TRUST COMPANY                                       | 3          | \$199,260.29           | 0.76%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                      | 1          | \$59,924.51            | 0.23%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION, A CORPORATION                        | 1          | \$73,600.00            | 0.28%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,<br>LLC  | 1          | \$66,000.00            | 0.25%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CENDERA FUNDING, INC  | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
|  | CERTAINTY HOME LOANS, LLC   | 1 | \$40,546.00  | 0.15% | 0 | \$0.00 |
|  | CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK                                      | 1 | \$81,400.00  | 0.31% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION                          | 1 | \$60,250.83  | 0.23% | 0 | \$0.00 |
|  | CITY WIDE FUNDING   | 1 | \$70,000.00  | 0.27% | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY  | 1 | \$68,920.86  | 0.26% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A CHARTERED BANK   | 1 | \$82,242.11  | 0.31% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                                      | 1 | \$71,185.00  | 0.27% | 0 | \$0.00 |
|  | COUNTY BANK, A MISSOURI BANKING CORPORATION                                       | 1 | \$72,000.00  | 0.27% | 0 | \$0.00 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC  | 1 | \$80,505.66  | 0.31% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   | 1 | \$42,000.00  | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1 | \$84,000.00  | 0.32% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION                  | 3 | \$191,058.52 | 0.73% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                 | 2 | \$97,882.18  | 0.37% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                   | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$49,875.00  | 0.19% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP  | 1 | \$63,928.28  | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                   | 1 | \$73,909.02  | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$49,879.59  | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK  | 2 | \$132,935.43 | 0.51% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK   | 1 | \$82,396.20  | 0.31% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1 | \$59,855.52  | 0.23% | 0 | \$0.00 |
|  | FIRST HOME BANK, A STATE CHARTERED BANK   | 1 | \$45,849.75  | 0.17% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                     | 1 | \$46,342.95  | 0.18% | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1 | \$60,423.88  | 0.23% | 0 | \$0.00 |
|  | FIRST SERVICE BANK A STATE BANK   | 1 | \$64,826.14  | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION                       | 1 | \$83,894.32  | 0.32% | 0 | \$0.00 |
| FLANAGAN STATE BANK A CORPORATION  | 1 | \$56,000.00  | 0.21% | 0 | \$0.00 |
| FLANAGAN STATE BANK, A CORPORATION   | 1 | \$57,128.04  | 0.22% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                                     | 1 | \$79,399.98  | 0.3%  | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION                             | 1 | \$79,540.00  | 0.3%  | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY                       | 1 | \$79,823.97  | 0.3%  | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY                     | 1 | \$55,932.71  | 0.21% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                   | 1 | \$83,896.72  | 0.32% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                  | 2 | \$131,536.53 | 0.5%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                                      | 1 | \$84,000.00  | 0.32% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP   | 1 | \$79,207.48  | 0.3%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 2 | \$107,082.66 | 0.41% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                     | 1 | \$71,913.33  | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                  | 1 | \$67,121.10  | 0.26% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                 | 1 | \$58,000.00  | 0.22% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY               | 2 | \$133,705.00 | 0.51% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                               | 1 | \$56,189.21  | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$65,916.96  | 0.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$77,250.00  | 0.29% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER  | 1 | \$76,630.00  | 0.29% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                                       | 1 | \$53,284.40  | 0.2%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION  | 1 | \$55,929.54  | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMESTAR FINANCIAL CORP., A CORPORATION  | 2 | \$118,400.00 | 0.45% | 0 | \$0.00 |
|  | HOWARD BANK A MARYLAND CORPORATION   | 2 | \$112,359.88 | 0.43% | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND CORPORATION  | 3 | \$159,928.56 | 0.61% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 1 | \$84,000.00  | 0.32% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC  | 1 | \$69,915.88  | 0.27% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC  | 1 | \$75,808.38  | 0.29% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | \$73,500.00  | 0.28% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                           | 1 | \$63,443.27  | 0.24% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                          | 2 | \$147,970.67 | 0.56% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 1 | \$79,903.87  | 0.3%  | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, LLC   | 1 | \$80,902.49  | 0.31% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING   | 2 | \$138,929.91 | 0.53% | 0 | \$0.00 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION               | 1 | \$84,770.63  | 0.32% | 0 | \$0.00 |
|  | LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY                     | 1 | \$41,230.00  | 0.16% | 0 | \$0.00 |
|  | LENDUSA, LLC   | 1 | \$78,750.00  | 0.3%  | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK   | 3 | \$185,350.00 | 0.71% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 2 | \$153,913.93 | 0.59% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY           | 1 | \$83,399.67  | 0.32% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY                         | 2 | \$141,525.99 | 0.54% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK  | 1 | \$78,653.17  | 0.3%  | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK   | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC  | 1 | \$76,405.94  | 0.29% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 3 | \$200,200.00 | 0.76% | 0 | \$0.00 |
|  |  | 1 | \$65,000.00  | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MICHIGAN MUTUAL, INC. DBA<br>MIMUTAL MORTGAGE                                  |   |              |       |   |        |  |
| MIDWEST COMMUNITY BANK   | 1 | \$63,200.00  | 0.24% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                              | 2 | \$109,291.67 | 0.42% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA<br>METRO MORTGAGE GROUP, A<br>MICHIGAN CORPORATION | 1 | \$59,328.63  | 0.23% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                             | 1 | \$53,100.00  | 0.2%  | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC, AN<br>ILLINOIS LIMITED LIABILITY<br>COMPANY        | 2 | \$140,500.00 | 0.54% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC  | 1 | \$80,546.40  | 0.31% | 0 | \$0.00 |  |
| NBH BANK A COLORADO<br>CORPORATION   | 1 | \$62,970.67  | 0.24% | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC  | 1 | \$63,765.61  | 0.24% | 0 | \$0.00 |  |
| NEW TOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY                              | 1 | \$72,366.90  | 0.28% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING A<br>MARYLAND CORPORATION                            | 1 | \$66,719.73  | 0.25% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION                           | 2 | \$167,450.00 | 0.64% | 0 | \$0.00 |  |
| NOIC, INC. DBA CONCORD<br>MORTGAGE GROUP A CORPORATION                         | 1 | \$32,941.28  | 0.13% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION        | 2 | \$110,737.50 | 0.42% | 0 | \$0.00 |  |
| NTFN INC   | 1 | \$66,000.00  | 0.25% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC  | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |  |
| OPES ADVISORS, A DIVISION OF<br>FLAGSTAR BANK, FSB A FEDERAL<br>SAVINGS BANK   | 1 | \$57,750.00  | 0.22% | 0 | \$0.00 |  |
| PARAGON HOME LOANS INC., A<br>CORPORATION                                      | 1 | \$69,000.00  | 0.26% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION        | 1 | \$68,385.00  | 0.26% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION      | 1 | \$59,927.91  | 0.23% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION     | 5 | \$352,845.80 | 1.35% | 0 | \$0.00 |  |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A CORPORATION                         | 1 | \$71,166.35  | 0.27% | 0 | \$0.00 |  |
| PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                              | 1 | \$70,115.65  | 0.27% | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | POLARIS HOME FUNDING CORP  | 1 | \$44,000.00  | 0.17% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION   | 1 | \$50,850.00  | 0.19% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC   | 1 | \$73,477.00  | 0.28% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 8 | \$518,221.71 | 1.98% | 0 | \$0.00 |
|  | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY  | 1 | \$81,600.00  | 0.31% | 0 | \$0.00 |
|  | RAPID MORTGAGE COMPANY A MORTGAGE CORPORATION  | 1 | \$61,557.55  | 0.23% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY                                 | 1 | \$79,500.00  | 0.3%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 4 | \$244,196.71 | 0.93% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION   | 1 | \$85,000.00  | 0.32% | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION   | 1 | \$68,715.40  | 0.26% | 0 | \$0.00 |
|  | SIMMONS BANK   | 4 | \$273,435.01 | 1.04% | 0 | \$0.00 |
|  | SMARTBANK  | 1 | \$71,809.54  | 0.27% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK  | 1 | \$48,000.00  | 0.18% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$83,899.07  | 0.32% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK  | 1 | \$44,944.67  | 0.17% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK   | 1 | \$82,897.94  | 0.32% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION   | 2 | \$105,870.00 | 0.4%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION  | 1 | \$71,200.00  | 0.27% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$63,500.00  | 0.24% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY                                       | 1 | \$41,400.00  | 0.16% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$70,042.36  | 0.27% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION   | 1 | \$35,952.65  | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION  | 2 | \$129,901.63 | 0.5%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION   | 3 | \$215,362.68 | 0.82% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1          | \$47,942.33            | 0.18%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                             | 1          | \$62,958.00            | 0.24%       | 0        | \$0.00        |
|              | TRU MORTGAGE A CALIFORNIA CORPORATION   | 1          | \$57,530.79            | 0.22%       | 0        | \$0.00        |
|              | TRU MORTGAGE, A CALIFORNIA CORPORATION  | 3          | \$200,239.11           | 0.76%       | 0        | \$0.00        |
|              | UMB BANK, N.A., A BANKING CORPORATION   | 1          | \$65,878.89            | 0.25%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION                             | 1          | \$50,000.00            | 0.19%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 2          | \$141,177.83           | 0.54%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$58,425.00            | 0.22%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 217        | \$13,520,612.30        | 51.59%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1          | \$79,899.35            | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>410</b> | <b>\$26,206,423.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140H37J9    | 1ST FINANCIAL, INC., A CORPORATION  | 1          | \$169,781.17           | 0.12%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                         | 1          | \$163,000.00           | 0.11%       | 0        | \$0.00        |
|              | AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION  | 1          | \$163,649.22           | 0.11%       | 0        | \$0.00        |
|              | AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1          | \$169,653.00           | 0.12%       | 0        | \$0.00        |
|              | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY       | 1          | \$165,000.00           | 0.11%       | 0        | \$0.00        |
|              | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION                             | 1          | \$151,000.00           | 0.1%        | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK   | 1          | \$162,598.47           | 0.11%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                    | 3          | \$485,870.29           | 0.33%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                   | 4          | \$613,349.31           | 0.42%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 2          | \$320,786.55           | 0.22%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 2          | \$325,130.50           | 0.22%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 5          | \$783,629.68           | 0.54%       | 0        | \$0.00        |
|              | AFFILIATED BANK NA  | 1          | \$159,784.47           | 0.11%       | 0        | \$0.00        |
|              |   | 1          | \$172,497.55           | 0.12%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALASKA USA MORTGAGE COMPANY LLC   |   |              |       |   |        |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                     | 2 | \$317,472.00 | 0.22% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY                                   | 2 | \$323,140.00 | 0.22% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 2 | \$325,000.00 | 0.22% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1 | \$161,776.81 | 0.11% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 3 | \$487,064.27 | 0.33% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC   | 1 | \$162,286.02 | 0.11% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE PARTNERS, LLC   | 2 | \$311,650.04 | 0.21% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                              | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                                 | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD   | 1 | \$161,777.69 | 0.11% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD DBA K AND G CAPITAL MORTGAGE                                    | 1 | \$165,386.83 | 0.11% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                    | 4 | \$647,520.58 | 0.44% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA K AND G CAPITAL MORTGAGE                                   | 1 | \$165,781.40 | 0.11% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                               | 1 | \$170,900.00 | 0.12% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                           | 2 | \$311,194.05 | 0.21% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1 | \$171,778.60 | 0.12% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC. A CORPORATION  | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                               | 1 | \$171,373.00 | 0.12% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1 | \$171,744.06 | 0.12% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1 | \$168,527.78 | 0.12% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 3 | \$504,779.01 | 0.35% | 0 | \$0.00 |
|  |   | 1 | \$150,147.47 | 0.1%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY |   |                |       |   |        |
|  | AMERICAN SECURITY MORTGAGE CORP   | 1 | \$163,445.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION  | 1 | \$166,026.06   | 0.11% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                           | 1 | \$156,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 2 | \$312,422.33   | 0.21% | 0 | \$0.00 |
|  | AMRES CORPORATION AN CORPORATION  | 1 | \$170,000.00   | 0.12% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK  | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                            | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 8 | \$1,295,500.88 | 0.89% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM   | 1 | \$150,696.18   | 0.1%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 2 | \$327,967.49   | 0.22% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$171,962.76   | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1 | \$157,500.00   | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 7 | \$1,116,437.71 | 0.76% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION   | 1 | \$169,531.49   | 0.12% | 0 | \$0.00 |
|  | AVADIAN CREDIT UNION  | 3 | \$500,858.21   | 0.34% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$169,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION   | 2 | \$315,464.77   | 0.22% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 3 | \$469,743.60   | 0.32% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION                              | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$170,769.66   | 0.12% | 0 | \$0.00 |
|  | BANK OF UTAH, A UTAH CORPORATION  | 2 | \$331,563.07   | 0.23% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 2 | \$319,834.41   | 0.22% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION   | 1 | \$154,550.00   | 0.11% | 0 | \$0.00 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION  | 1 | \$152,803.06   | 0.1%  | 0 | \$0.00 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION  | 2 | \$346,650.00   | 0.24% | 0 | \$0.00 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$163,784.04   | 0.11% | 0 | \$0.00 |
|  | BLUE HILLS BANK A SAVINGS BANK   | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                               | 1 | \$170,165.23   | 0.12% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 8 | \$1,306,523.67 | 0.9%  | 0 | \$0.00 |
|  | CADENCE BANK, N.A  | 1 | \$169,000.00   | 0.12% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC   | 1 | \$174,523.00   | 0.12% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY     | 1 | \$171,000.00   | 0.12% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 2 | \$338,393.75   | 0.23% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                    | 2 | \$339,598.32   | 0.23% | 0 | \$0.00 |
|  | CASON HOME LOANS A CORPORATION   | 1 | \$154,786.45   | 0.11% | 0 | \$0.00 |
|  | CASON HOME LOANS, A CORPORATION  | 1 | \$166,000.00   | 0.11% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                              | 1 | \$160,050.00   | 0.11% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 2 | \$320,044.03   | 0.22% | 0 | \$0.00 |
|  | CENTERSTATE BANK, NA A NATIONAL ASSOCIATION  | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | CHARTER WEST BANK, A CORPORATION   | 1 | \$154,786.45   | 0.11% | 0 | \$0.00 |
|  | CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION                               | 1 | \$158,186.63   | 0.11% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                                       | 5 | \$825,090.58   | 0.57% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                                      | 2 | \$323,064.23   | 0.22% | 0 | \$0.00 |
|  | CIBM BANK  | 1 | \$170,569.42   | 0.12% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION                   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 5 | \$825,768.04   | 0.57% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMUNITY MORTGAGE CORPORATION                                   | 1 | \$150,197.40 | 0.1%  | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION<br>A DELAWARE CORPORATION           | 1 | \$161,781.78 | 0.11% | 0 | \$0.00 |
|  | CORE BANK  | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 2 | \$309,249.00 | 0.21% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC A CORPORATION                       | 1 | \$155,390.40 | 0.11% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION                      | 1 | \$161,380.00 | 0.11% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                        | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
|  | COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK                     | 1 | \$171,778.60 | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC                             | 2 | \$344,428.31 | 0.24% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                        | 5 | \$807,967.24 | 0.55% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3 | \$469,793.58 | 0.32% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP     | 1 | \$151,200.00 | 0.1%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                           | 1 | \$169,516.13 | 0.12% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                          | 2 | \$334,674.79 | 0.23% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$340,894.06 | 0.23% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 2 | \$321,835.62 | 0.22% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY                  | 1 | \$169,172.00 | 0.12% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY                 | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP                          | 1 | \$161,549.57 | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                         | 1 | \$162,181.24 | 0.11% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO INC AN OHIO CORPORATION                 | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. A OHIO CORPORATION                        | 1 | \$154,786.45 | 0.11% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORP   | 1 | \$154,375.00 | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$161,055.02 | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS                | 6 | \$958,793.68 | 0.66% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION     | 3 | \$484,228.66 | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D B A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 6 | \$965,700.78 | 0.66% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1 | \$150,117.51 | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION    | 1 | \$162,231.18 | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION   | 1 | \$161,791.47 | 0.11% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION   | 1 | \$171,693.61 | 0.12% | 0 | \$0.00 |
|  | EVOLVE BANK + TRUST AN<br>ARKANSAS BANKING CORPORATION                   | 1 | \$150,152.01 | 0.1%  | 0 | \$0.00 |
|  | EVOLVE BANK AND TRUST, AN<br>ARKANSAS BANKING CORPORATION                | 2 | \$337,044.97 | 0.23% | 0 | \$0.00 |
|  | F AND M, A BANKING CORPORATION   | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                              | 1 | \$166,285.68 | 0.11% | 0 | \$0.00 |
|  | FAITH MORTGAGE LLC   | 1 | \$162,240.88 | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK   | 1 | \$172,203.04 | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK  | 1 | \$157,891.80 | 0.11% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION                   | 2 | \$319,823.71 | 0.22% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                  | 2 | \$338,059.31 | 0.23% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC., A<br>CORPORATION                        | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH BANK A<br>STATE CHARTERED BANK                        | 2 | \$308,634.20 | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC<br>A CORPORATION                           | 2 | \$317,825.90 | 0.22% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.<br>A CORPORATION                          | 4 | \$614,866.38 | 0.42% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.,<br>A CORPORATION                         | 3 | \$506,502.34 | 0.35% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.,<br>A CORPROATION                         | 1 | \$166,620.13 | 0.11% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, A LIMITED<br>LIABILITY COMPANY                     | 1 | \$149,926.72 | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$159,389.83 | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED LIABILITY CORPORATION                  |   |              |       |   |        |  |
| FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                                   | 1 | \$171,399.00 | 0.12% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPOARTION | 1 | \$153,393.10 | 0.11% | 0 | \$0.00 |  |
| FIRST HOPE BANK NA   | 1 | \$152,798.52 | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE                                      | 1 | \$152,793.90 | 0.1%  | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 3 | \$490,465.00 | 0.34% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION                                   | 1 | \$156,788.51 | 0.11% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION                                  | 5 | \$832,579.83 | 0.57% | 0 | \$0.00 |  |
| FIRST UNITED BANK  | 2 | \$331,630.00 | 0.23% | 0 | \$0.00 |  |
| FIRSTBANK  | 1 | \$158,860.82 | 0.11% | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD  | 1 | \$170,306.44 | 0.12% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION  | 2 | \$313,202.34 | 0.21% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION A CORPORATION   | 2 | \$332,810.00 | 0.23% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION  | 1 | \$154,320.00 | 0.11% | 0 | \$0.00 |  |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION  | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 |  |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY                                   | 1 | \$159,714.14 | 0.11% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$154,066.42 | 0.11% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE  | 1 | \$168,068.13 | 0.12% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                              | 1 | \$150,151.65 | 0.1%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION   | 2 | \$342,897.75 | 0.23% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  | 1 | \$167,783.75 | 0.11% | 0 | \$0.00 |  |
| GOLDWATER BANK, N.A  | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK  | 1 | \$160,233.94 | 0.11% | 0 | \$0.00 |  |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GSF MORTGAGE CORPORATION   | 1 | \$172,500.00   | 0.12% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK  | 1 | \$169,870.88   | 0.12% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY                  | 1 | \$162,181.24   | 0.11% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY                 | 1 | \$170,689.99   | 0.12% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY               | 3 | \$495,699.01   | 0.34% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                       | 3 | \$490,786.35   | 0.34% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 7 | \$1,151,443.84 | 0.79% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$493,900.00   | 0.34% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                    | 2 | \$333,559.96   | 0.23% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 1 | \$164,700.82   | 0.11% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                   | 2 | \$308,300.00   | 0.21% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                                 | 1 | \$160,433.60   | 0.11% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC   | 1 | \$159,200.00   | 0.11% | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY                 | 1 | \$156,000.00   | 0.11% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION                                    | 1 | \$161,440.00   | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY           | 3 | \$482,595.08   | 0.33% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 1 | \$172,561.93   | 0.12% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$171,361.86   | 0.12% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                              | 2 | \$318,442.16   | 0.22% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$514,681.07   | 0.35% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A                           | 1 | \$149,897.81   | 0.1%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LIMITED LIABILITY COMPANY   |   |                |       |   |        |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITED LIABILITY COMPANY       | 1 | \$159,843.98   | 0.11% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY A<br>LIMITED LIABILITY COMPANY       | 1 | \$163,800.00   | 0.11% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY                                   | 5 | \$778,732.28   | 0.53% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC A<br>LICENSED LENDER  | 2 | \$308,672.89   | 0.21% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC, A<br>LICENSED LENDER   | 2 | \$325,949.31   | 0.22% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII<br>CORPORATION   | 1 | \$171,274.15   | 0.12% | 0 | \$0.00 |
|  | HOWARD BANK A MARYLAND<br>CORPORATION   | 1 | \$154,022.24   | 0.11% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES   | 2 | \$316,882.08   | 0.22% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK A<br>STATE CHARTERED SAVINGS BANK                                    | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A<br>STATE CHARTERED SAVINGS BANK                                   | 1 | \$152,789.20   | 0.1%  | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2 | \$330,935.99   | 0.23% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP<br>INC  | 1 | \$163,784.04   | 0.11% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL INC A<br>CORPORATION  | 1 | \$159,289.39   | 0.11% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP<br>INC. DBA FELLOWSHIP HOME LOANS,<br>A NEW YORK CORPORATION | 1 | \$152,803.06   | 0.1%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES,<br>LLC A LIMITED LIABILITY COMPANY                             | 1 | \$168,867.34   | 0.12% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPANY                            | 2 | \$339,122.91   | 0.23% | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER,<br>INC. A CORPORATION  | 1 | \$152,093.97   | 0.1%  | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING,<br>LLC   | 7 | \$1,137,492.38 | 0.78% | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION, A<br>STATE CHARTERED CREDIT UNION                                 | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, LLC  | 6 | \$995,911.85   | 0.68% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING   | 2 | \$326,784.04   | 0.22% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                       | 1 | \$161,227.56   | 0.11% | 0 | \$0.00 |
|  |   | 1 | \$163,784.04   | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY             |   |              |       |   |        |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION      | 1 | \$166,026.05 | 0.11% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC A CORPORATION                                       | 1 | \$161,776.81 | 0.11% | 0 | \$0.00 |
|  | KISH BANK  | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
|  | LADERA LENDING, INC., A CALIFORNIA CORPORATION                                 | 1 | \$174,719.61 | 0.12% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                               | 1 | \$169,600.00 | 0.12% | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION                                  | 1 | \$157,122.06 | 0.11% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                                  | 3 | \$474,885.94 | 0.33% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                 | 3 | \$483,610.00 | 0.33% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC                         | 1 | \$171,279.24 | 0.12% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY                           | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$173,371.39 | 0.12% | 0 | \$0.00 |
|  | LENDUS, LLC A LIMITED LIABILITY COMPANY  | 2 | \$326,800.00 | 0.22% | 0 | \$0.00 |
|  | LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY           | 1 | \$152,713.17 | 0.1%  | 0 | \$0.00 |
|  | LENDUS, LLC, A LIMITED LIABILITY COMPANY                                       | 2 | \$323,467.72 | 0.22% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION                     | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
|  | M AND T BANK A CORPORATION   | 1 | \$174,569.81 | 0.12% | 0 | \$0.00 |
|  | M+T BANK   | 1 | \$161,282.45 | 0.11% | 0 | \$0.00 |
|  | M+T BANK A CORPORATION   | 1 | \$169,612.01 | 0.12% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK                                  | 1 | \$172,331.92 | 0.12% | 0 | \$0.00 |
|  | MANHATTAN BANK   | 1 | \$154,745.88 | 0.11% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY        | 1 | \$171,940.00 | 0.12% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$167,283.62 | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY              | 1 | \$170,495.19 | 0.12% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY            | 2 | \$342,902.99 | 0.23% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 2 | \$329,693.30 | 0.23% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                              | 1 | \$173,390.78 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$171,453.46 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 3 | \$500,835.48 | 0.34% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT                                | 1 | \$160,953.01 | 0.11% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION  | 3 | \$486,071.31 | 0.33% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION   | 1 | \$170,500.00 | 0.12% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 2 | \$323,720.00 | 0.22% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                                       | 1 | \$164,772.68 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION      | 1 | \$163,890.00 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION        | 2 | \$328,578.60 | 0.23% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION     | 1 | \$173,626.22 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                            | 4 | \$638,358.78 | 0.44% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                           | 1 | \$157,625.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                 | 1 | \$161,776.81 | 0.11% | 0 | \$0.00 |
| MORTGAGE ATLANTA, LLC   | 1 | \$152,743.97 | 0.1%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC   | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC  | 3 | \$488,034.28 | 0.33% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY              | 1 | \$156,686.99 | 0.11% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY            | 1 | \$151,704.96 | 0.1%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE ONE OF THE SOUTH, INC  | 1  | \$169,999.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME<br>LOANS, A MISSOURI LIMITED<br>LIABILITY COMPANY | 1  | \$156,548.23   | 0.11% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC AN<br>ILLINOIS LIMITED LIABILITY<br>COMPANY                                      | 1  | \$166,185.80   | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION A FEDERAL CREDIT<br>UNION  | 2  | \$317,700.00   | 0.22% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC   | 6  | \$966,631.24   | 0.66% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS<br>CORPORATION, A FLORIDA<br>CORPORATION  | 1  | \$170,020.67   | 0.12% | 0 | \$0.00 |
| NBH BANK, A COLORADO<br>CORPORATION   | 1  | \$158,186.63   | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$163,400.00   | 0.11% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 2  | \$332,325.06   | 0.23% | 0 | \$0.00 |
| NEW WEST LENDING INC. AN<br>ARIZONA CORPORATION   | 1  | \$170,495.19   | 0.12% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A<br>MARYLAND CORPORATION   | 1  | \$152,910.00   | 0.1%  | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING A<br>MARYLAND CORPORATION  | 1  | \$152,578.34   | 0.1%  | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION  | 1  | \$157,292.59   | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP   | 2  | \$326,000.00   | 0.22% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A<br>CORPORATION   | 1  | \$162,790.18   | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION   | 1  | \$154,898.76   | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION  | 1  | \$166,400.00   | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION  | 10 | \$1,639,926.87 | 1.12% | 0 | \$0.00 |
| NOVA FINANCIAL AMD INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION                                     | 1  | \$154,296.55   | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION                                      | 1  | \$162,715.28   | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION                                     | 3  | \$490,366.06   | 0.34% | 0 | \$0.00 |
| NTFN INC  | 3  | \$481,848.45   | 0.33% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NTFN, INC   | 1 | \$152,598.78 | 0.1%  | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                                     | 1 | \$152,800.00 | 0.1%  | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$152,798.52 | 0.1%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$168,966.89 | 0.12% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                            | 1 | \$154,300.00 | 0.11% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY               | 1 | \$162,790.18 | 0.11% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORPORATION A CORPORATION                                | 1 | \$167,203.57 | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY  | 1 | \$172,700.00 | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION    | 3 | \$490,917.35 | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC., A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION                    | 1 | \$158,720.00 | 0.11% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION                 | 2 | \$334,700.00 | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION                         | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                      | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 2 | \$328,777.74 | 0.23% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE, LLC   | 1 | \$156,598.16 | 0.11% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$159,568.16 | 0.11% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING LLCC A TENNESSEE LIMITED LIABILITY COMPANY   | 1 | \$164,544.54 | 0.11% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY  | 1 | \$149,685.67 | 0.1%  | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING, LLC., A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$157,374.11 | 0.11% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION                        | 1 | \$172,330.00 | 0.12% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$165,177.20 | 0.11% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP   | 2 | \$337,659.58 | 0.23% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                                | 1 | \$170,400.00 | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | PREMIER HOME MORTGAGE, INC CORPORATION                       | 1  | \$171,960.00   | 0.12% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1  | \$163,875.00   | 0.11% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 7  | \$1,122,404.60 | 0.77% | 0 | \$0.00 |  |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 |  |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION   | 1  | \$162,948.95   | 0.11% | 0 | \$0.00 |  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 20 | \$3,178,211.32 | 2.18% | 0 | \$0.00 |  |
|  | PRIMWEST MORTGAGE CORPORATION                                | 1  | \$157,573.57   | 0.11% | 0 | \$0.00 |  |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                       | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |  |
|  | PROSPERITY BANK  | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 |  |
|  | QUONTIC BANK   | 1  | \$157,297.26   | 0.11% | 0 | \$0.00 |  |
|  | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION      | 1  | \$150,059.59   | 0.1%  | 0 | \$0.00 |  |
|  | RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY                   | 1  | \$174,364.81   | 0.12% | 0 | \$0.00 |  |
|  | RCB BANK, A CORPORATION                                      | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 |  |
|  | RELIANT BANK A TENNESSEE CORPORTION                          | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1  | \$169,765.78   | 0.12% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 3  | \$492,126.83   | 0.34% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION   | 1  | \$164,587.87   | 0.11% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1  | \$156,598.16   | 0.11% | 0 | \$0.00 |  |
|  | SAIL MORTGAGE CORP   | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | SANDY SPRING BANK  | 1  | \$169,771.01   | 0.12% | 0 | \$0.00 |  |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
|  | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION  | 1  | \$166,828.47   | 0.11% | 0 | \$0.00 |  |
|  | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$165,102.31   | 0.11% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2  | \$325,625.30   | 0.22% | 0 | \$0.00 |  |
|  | SFMC, LP   | 1  | \$152,089.46   | 0.1%  | 0 | \$0.00 |  |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 2  | \$320,486.86   | 0.22% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1  | \$156,563.00   | 0.11% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$171,422.78   | 0.12% | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION     | 1 | \$154,800.00   | 0.11% | 0 | \$0.00 |
|  | SIMMONS BANK   | 9 | \$1,480,690.32 | 1.01% | 0 | \$0.00 |
|  | SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION               | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUTHEASTERN CREDIT UNION, A CREDIT UNION                    | 1 | \$171,000.00   | 0.12% | 0 | \$0.00 |
|  | SOUTHERN BANK OF TENNESSEE                                   | 2 | \$324,900.00   | 0.22% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$167,920.00   | 0.12% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1 | \$170,275.48   | 0.12% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE A KENTUCKY CORPORATION                    | 1 | \$169,826.07   | 0.12% | 0 | \$0.00 |
|  | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION              | 1 | \$152,775.00   | 0.1%  | 0 | \$0.00 |
|  | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION             | 1 | \$154,815.46   | 0.11% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 2 | \$324,491.69   | 0.22% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$163,779.09   | 0.11% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE INCORPORATED                             | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC                                       | 1 | \$155,800.00   | 0.11% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                               | 1 | \$162,190.96   | 0.11% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION       | 1 | \$155,500.00   | 0.11% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 3 | \$487,898.38   | 0.33% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 5 | \$799,112.08   | 0.55% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 8 | \$1,260,687.01 | 0.86% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$172,272.84   | 0.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$152,500.00   | 0.1%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$155,103.00   | 0.11% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 2 | \$308,079.64   | 0.21% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC A CORPORATION                        | 1 | \$155,200.00   | 0.11% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$164,777.74   | 0.11% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP A CORPORATION                          | 2 | \$313,976.03   | 0.22% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SYNOVUS MORTGAGE CORP. A CORPORATION                                   | 3 | \$489,604.22 | 0.34% | 0 | \$0.00 |
|  | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION                       | 1 | \$156,251.24 | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                                  | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 |
|  | THE BANK OF CANTON A CORPORATION                                       | 1 | \$153,552.09 | 0.11% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION                     | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF GRANBURY                                    | 1 | \$154,786.44 | 0.11% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                              | 1 | \$152,793.90 | 0.1%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                        | 1 | \$159,920.00 | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION                                    | 3 | \$488,429.91 | 0.33% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                                   | 2 | \$328,772.68 | 0.23% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                                  | 3 | \$493,069.20 | 0.34% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                      | 1 | \$167,165.00 | 0.11% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN COPORATION   | 1 | \$152,789.20 | 0.1%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CORPORATION  | 2 | \$341,169.82 | 0.23% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN CORPORATION | 1 | \$159,779.57 | 0.11% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                                       | 1 | \$169,765.78 | 0.12% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                      | 1 | \$161,776.81 | 0.11% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 3 | \$472,524.89 | 0.32% | 0 | \$0.00 |
|  | UMB BANK, NA A BANKING CORPORATION                                     | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC   | 3 | \$494,838.72 | 0.34% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 2 | \$323,016.82 | 0.22% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                        | 1 | \$167,920.00 | 0.12% | 0 | \$0.00 |
|  | US MORTGAGES, A CORPORATION  | 1 | \$167,047.92 | 0.11% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 2 | \$321,872.22 | 0.22% | 0 | \$0.00 |
|  |  | 1 | \$158,795.33 | 0.11% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | VAN DYK MORTGAGE CORPORATION<br>A CORPORATION  |     |                 |        |   |        |
|  | VBS MORTGAGE, LLC., A LIMITED<br>LIABILITY COMPANY   | 1   | \$167,000.00    | 0.11%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC A LIMITED<br>LIABILITY COMPANY  | 1   | \$162,000.00    | 0.11%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC, A LIMITED<br>LIABILITY COMPANY   | 1   | \$159,000.00    | 0.11%  | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC   | 4   | \$649,580.75    | 0.45%  | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP INC DBA VITEK MORTGAGE<br>GROUPP A CALIFORNIA<br>CORPORATION   | 1   | \$151,799.68    | 0.1%   | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC DBA VITEK MORTGAGE<br>GROUP A CALIFORNIA CORPORATION      | 1   | \$154,795.89    | 0.11%  | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP, A CALIFORNIA<br>CORPORATION | 1   | \$165,000.00    | 0.11%  | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS<br>LTD DBA POWER EXPRESS A<br>CORPORATION                               | 1   | \$160,000.00    | 0.11%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 1   | \$150,112.90    | 0.1%   | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 2   | \$312,348.23    | 0.21%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION   | 3   | \$479,579.37    | 0.33%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION  | 1   | \$155,200.00    | 0.11%  | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP. A<br>MORTGAGE COMPANY  | 1   | \$170,769.66    | 0.12%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES<br>CORP., A CORPORATION  | 1   | \$168,877.32    | 0.12%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES, A<br>CORPORATION  | 1   | \$161,192.06    | 0.11%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 230 | \$37,200,477.16 | 25.49% | 0 | \$0.00 |
|  | WESTSTAR BANK  | 3   | \$487,988.45    | 0.33%  | 0 | \$0.00 |
|  | WHITNEY BANK MISSISSIPPI<br>CORPORATION  | 1   | \$170,000.00    | 0.12%  | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION<br>A CORPORATION   | 1   | \$150,805.63    | 0.1%   | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK   | 1   | \$153,000.00    | 0.1%   | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK, A<br>CORPORATION   | 1   | \$166,280.75    | 0.11%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY                              | 1   | \$160,000.00    | 0.11%  | 0 | \$0.00 |
|  |  | 1   | \$156,293.91    | 0.11%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WILLOW BEND MORTGAGE COMPANY, LLC   |            |                         |             |          |               |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1          | \$152,044.92            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A                | 1          | \$154,566.73            | 0.11%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION A CORPORATION                                      | 1          | \$173,366.16            | 0.12%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC, A CORPORATION   | 1          | \$161,696.79            | 0.11%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC., A CORPORATION  | 1          | \$161,282.45            | 0.11%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                                       | 2          | \$327,961.34            | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                     | 1          | \$154,995.62            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>901</b> | <b>\$145,953,909.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3140H37K6    | 1ST FINANCIAL, INC., A CORPORATION  | 1          | \$118,000.00            | 0.12%       | 0        | \$0.00        |
|              | 1ST NWM CORPORATION A CORPORATION   | 1          | \$119,280.00            | 0.12%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC  | 1          | \$147,818.02            | 0.15%       | 0        | \$0.00        |
|              | ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION                                    | 1          | \$122,345.87            | 0.12%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK       | 2          | \$265,900.00            | 0.27%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                       | 1          | \$135,844.00            | 0.14%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION  | 1          | \$128,000.00            | 0.13%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 2          | \$290,322.58            | 0.29%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$119,852.45            | 0.12%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 3          | \$411,000.00            | 0.42%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                   | 4          | \$496,371.01            | 0.5%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1          | \$117,601.85            | 0.12%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 3          | \$384,567.55            | 0.39%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA  | 1          | \$149,811.28            | 0.15%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 2          | \$256,933.68            | 0.26%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                  | 6          | \$805,733.06            | 0.81%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMCAP MORTGAGE, LTD. DBA K AND G CAPITAL MORTGAGE                                   | 1 | \$124,842.73 | 0.13% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP                                      | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                          | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$140,089.12 | 0.14% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1 | \$139,827.86 | 0.14% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPROATION                            | 1 | \$143,753.64 | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 3 | \$397,418.71 | 0.4%  | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION  | 1 | \$144,817.57 | 0.15% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                                 | 1 | \$123,675.00 | 0.12% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 2 | \$292,571.09 | 0.3%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$253,815.43 | 0.26% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                            | 1 | \$127,739.08 | 0.13% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 6 | \$805,573.26 | 0.81% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 1 | \$121,200.00 | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 1 | \$122,259.99 | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY             | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC A CORPORATION  | 1 | \$117,861.47 | 0.12% | 0 | \$0.00 |
|  | AVADIAN CREDIT UNION  | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
|  | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION                                       | 1 | \$134,910.00 | 0.14% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATIN  | 1 | \$128,095.90 | 0.13% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION   | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 2 | \$269,415.00 | 0.27% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANK OF THE OZARKS, A CORPORATION   | 1 | \$111,717.61 | 0.11% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION                              | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 4 | \$505,919.17 | 0.51% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION                           | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 2 | \$277,154.00 | 0.28% | 0 | \$0.00 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION  | 1 | \$143,636.94 | 0.15% | 0 | \$0.00 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$122,801.06 | 0.12% | 0 | \$0.00 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$127,750.00 | 0.13% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                              | 1 | \$124,653.48 | 0.13% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 2 | \$280,781.87 | 0.28% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                                      | 1 | \$133,860.00 | 0.14% | 0 | \$0.00 |
|  | CADENCE BANK, N.A   | 1 | \$143,645.16 | 0.15% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC  | 1 | \$126,740.34 | 0.13% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY                            | 1 | \$143,560.00 | 0.14% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY   | 1 | \$144,500.00 | 0.15% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY    | 3 | \$428,200.40 | 0.43% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY                           | 2 | \$250,386.76 | 0.25% | 0 | \$0.00 |
|  | CAPITAL PARTNERS MORTGAGE, LLC  | 2 | \$265,926.13 | 0.27% | 0 | \$0.00 |
|  | CASON HOME LOANS A CORPORATION  | 1 | \$127,339.59 | 0.13% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 4 | \$523,271.96 | 0.53% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$116,859.42 | 0.12% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                                      | 1 | \$131,741.40 | 0.13% | 0 | \$0.00 |
|  |   | 2 | \$261,694.05 | 0.26% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY      |   |              |       |   |        |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 1 | \$129,351.46 | 0.13% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION                   | 1 | \$122,286.26 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                     | 1 | \$139,036.57 | 0.14% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION                                       | 1 | \$127,054.10 | 0.13% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION                | 1 | \$124,846.30 | 0.13% | 0 | \$0.00 |
|  | CONWAY FINANCIAL SERVICES LLC                                      | 1 | \$129,838.83 | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 3 | \$397,376.13 | 0.4%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM                    | 1 | \$129,056.20 | 0.13% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                          | 1 | \$146,007.34 | 0.15% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION   | 1 | \$139,827.86 | 0.14% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC  | 1 | \$140,822.60 | 0.14% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY            | 2 | \$269,976.23 | 0.27% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY                     | 1 | \$147,818.02 | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                           | 1 | \$136,264.82 | 0.14% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORP   | 1 | \$143,560.00 | 0.14% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION  | 1 | \$141,821.34 | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1 | \$129,850.89 | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 2 | \$254,320.00 | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION     | 2 | \$280,122.24 | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$137,469.83 | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$389,742.88 | 0.39% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$138,225.87 | 0.14% | 0 | \$0.00 |
|  |  | 1 | \$138,829.09 | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION               |   |              |       |   |        |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                  | 6 | \$844,019.61 | 0.85% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                 | 1 | \$127,846.20 | 0.13% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION                  | 1 | \$123,608.05 | 0.12% | 0 | \$0.00 |  |
| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION                           | 3 | \$380,821.35 | 0.38% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$149,815.57 | 0.15% | 0 | \$0.00 |  |
| FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION                         | 1 | \$134,983.83 | 0.14% | 0 | \$0.00 |  |
| FEMBI MORTGAGE A CORPORATION   | 1 | \$146,309.68 | 0.15% | 0 | \$0.00 |  |
| FEMBI MORTGAGE, A CORPORATION  | 1 | \$130,788.98 | 0.13% | 0 | \$0.00 |  |
| FIDELITY BANK IOWA BANKING CORPORATION   | 1 | \$142,100.00 | 0.14% | 0 | \$0.00 |  |
| FIDELITY BANK, A SAVINGS BANK  | 2 | \$254,650.00 | 0.26% | 0 | \$0.00 |  |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$119,855.81 | 0.12% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 2 | \$252,249.97 | 0.25% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION                                   | 4 | \$488,862.36 | 0.49% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION                                  | 1 | \$145,243.00 | 0.15% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION                                      | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION                                     | 2 | \$268,073.85 | 0.27% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                                    | 1 | \$116,862.64 | 0.12% | 0 | \$0.00 |  |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY                                 | 1 | \$129,440.65 | 0.13% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION                       | 1 | \$127,050.66 | 0.13% | 0 | \$0.00 |  |
| FIRST FLORIDA BANK A FLORIDA CORPORATION   | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION           | 1 | \$143,822.94 | 0.15% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 1 | \$110,806.54 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                          | 1 | \$134,084.93 | 0.14% | 0 | \$0.00 |
| FIRST LANDMARK BANK   | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE                 | 1 | \$149,753.03 | 0.15% | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| FLANAGAN STATE BANK A CORPORATION                                       | 1 | \$119,785.62 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                              | 1 | \$146,831.38 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE             | 1 | \$139,839.41 | 0.14% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                   | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY             | 2 | \$287,745.96 | 0.29% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 1 | \$147,725.00 | 0.15% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                          | 1 | \$132,511.07 | 0.13% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE                       | 1 | \$129,816.46 | 0.13% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                       | 1 | \$148,522.76 | 0.15% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                         | 1 | \$117,851.54 | 0.12% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION                          | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                   | 1 | \$125,500.00 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                          | 1 | \$134,678.92 | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                         | 2 | \$223,447.51 | 0.23% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION   | 1 | \$139,424.36 | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, N.A   | 2 | \$285,705.44 | 0.29% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P   | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |



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|--|--|---|--------------|-------|---|--------|
|  | GSF MORTGAGE CORPORATION   | 1 | \$116,306.81 | 0.12% | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                                 | 2 | \$237,594.30 | 0.24% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                                | 1 | \$149,815.57 | 0.15% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                               | 6 | \$757,332.49 | 0.76% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 3 | \$366,563.20 | 0.37% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                            | 2 | \$258,585.64 | 0.26% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                           | 3 | \$429,837.87 | 0.43% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC A CORPORATION  | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC. A CORPORATION   | 1 | \$111,550.00 | 0.11% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC., A CORPORATION  | 1 | \$135,832.78 | 0.14% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY           | 1 | \$128,847.68 | 0.13% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY          | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY          | 1 | \$117,565.00 | 0.12% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                         | 4 | \$484,265.92 | 0.49% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIN                         | 1 | \$121,360.63 | 0.12% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                        | 2 | \$256,095.47 | 0.26% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC   | 1 | \$145,820.49 | 0.15% | 0 | \$0.00 |
|  | HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY                         | 1 | \$123,851.01 | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 4 | \$578,984.40 | 0.58% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 2 | \$260,478.71 | 0.26% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$130,146.91 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                              |   |              |       |   |        |
|  | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$120,498.20 | 0.12% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY                            | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER   | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC A LICENSED LENDER  | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION  | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORTION  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION                              | 1 | \$134,745.27 | 0.14% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION                           | 3 | \$389,429.21 | 0.39% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION                          | 1 | \$113,818.14 | 0.11% | 0 | \$0.00 |
|  | HOWARD BANK A MARYLAND CORPORATION   | 1 | \$146,819.24 | 0.15% | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND CORPORATION  | 1 | \$149,819.77 | 0.15% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 1 | \$113,300.00 | 0.11% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORPORATION   | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC  | 2 | \$263,836.44 | 0.27% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC   | 1 | \$132,465.17 | 0.13% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION                        | 1 | \$129,436.95 | 0.13% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                       | 3 | \$364,774.02 | 0.37% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 4 | \$502,786.42 | 0.51% | 0 | \$0.00 |
|  | JFK FINANCIAL INC. A STATE CHARTERED CORPORATION                                   | 1 | \$114,864.99 | 0.12% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING   | 2 | \$259,900.00 | 0.26% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                     | 1 | \$148,492.40 | 0.15% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY                               | 1 | \$112,400.00 | 0.11% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$133,439.48 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | LENDUS LLC A LIMITED LIABILITY COMPANY   | 3 | \$417,840.33 | 0.42% | 0 | \$0.00 |
|  | LENDUS, LLC A LIMITED LIABILITY COMPANY  | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
|  | LENDUS, LLC., A LIMITED LIABILITY COMPANY  | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY            | 1 | \$126,764.00 | 0.13% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY                        | 1 | \$140,363.00 | 0.14% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 2 | \$233,618.06 | 0.24% | 0 | \$0.00 |
|  | M AND T BANK, A CORPORATION  | 1 | \$116,611.94 | 0.12% | 0 | \$0.00 |
|  | M+T BANK A CORPORATION   | 1 | \$134,841.50 | 0.14% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY                    | 1 | \$128,088.65 | 0.13% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                   | 3 | \$415,889.30 | 0.42% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                                 | 1 | \$129,346.46 | 0.13% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY                     | 1 | \$144,900.00 | 0.15% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY                    | 1 | \$123,843.99 | 0.13% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY                   | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                                   | 1 | \$112,370.96 | 0.11% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                     | 1 | \$130,853.00 | 0.13% | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION                               | 1 | \$143,818.83 | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE                                       | 1 | \$147,813.79 | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                                      | 2 | \$255,507.37 | 0.26% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                                   | 1 | \$135,836.28 | 0.14% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$128,913.00 | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | MILEND, INC A GEORGIA CORPORATION                                |   |                |       |   |        |
|  | MILEND, INC., A GEORGIA CORPORATION                              | 1 | \$117,239.08   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                   | 2 | \$242,175.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                  | 1 | \$116,706.32   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                         | 1 | \$119,855.81   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE ONE OF THE SOUTH, INC                                   | 1 | \$127,346.80   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$144,617.82   | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1 | \$119,200.00   | 0.12% | 0 | \$0.00 |
|  | MRV BANKS A BANKING CORPORATION                                  | 1 | \$112,000.00   | 0.11% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                    | 8 | \$1,041,615.77 | 1.05% | 0 | \$0.00 |
|  | NBH BANK, A COLORADO CORPORATION                                 | 1 | \$135,629.14   | 0.14% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$286,912.74   | 0.29% | 0 | \$0.00 |
|  | NEW PENN COMMUNITY LENDING LLC                                   | 1 | \$110,273.37   | 0.11% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 4 | \$532,289.96   | 0.54% | 0 | \$0.00 |
|  | NEW WEST LENDING INC AN ARIZONA CORPORATION                      | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | NEW WEST LENDING INC., AN ARIZONA CORPORATION                    | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION                   | 1 | \$133,600.00   | 0.13% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                | 2 | \$264,339.83   | 0.27% | 0 | \$0.00 |
|  | NFM, INC. FN DBA NFM LENDING A MARYLAND CORPORATION              | 1 | \$147,813.79   | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 2 | \$257,587.37   | 0.26% | 0 | \$0.00 |
|  | NTFN INC   | 3 | \$387,436.38   | 0.39% | 0 | \$0.00 |
|  | NTFN, INC  | 1 | \$142,899.08   | 0.14% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                             | 1 | \$127,942.49   | 0.13% | 0 | \$0.00 |
|  | OLD LINE BANK  | 1 | \$147,031.16   | 0.15% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                     | 1 | \$138,710.00   | 0.14% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 2 | \$238,179.16   | 0.24% | 0 | \$0.00 |
|  |  | 1 | \$139,500.00   | 0.14% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY   |   |                |       |   |        |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$134,500.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$115,000.00   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION       | 3 | \$417,214.57   | 0.42% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION    | 3 | \$383,413.90   | 0.39% | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 3 | \$381,131.67   | 0.38% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                          | 1 | \$130,640.00   | 0.13% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                          | 2 | \$231,862.29   | 0.23% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION                       | 1 | \$121,350.60   | 0.12% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP   | 1 | \$118,750.00   | 0.12% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 9 | \$1,211,394.88 | 1.22% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION                | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE WHOLESALE INC  | 1 | \$131,200.00   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY             | 1 | \$121,100.92   | 0.12% | 0 | \$0.00 |
|  | RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY                              | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 3 | \$384,680.76   | 0.39% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST   | 1 | \$143,600.00   | 0.15% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO  | 1 | \$119,242.20   | 0.12% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY   | 1 | \$117,800.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP A CORPORATION                                       | 1 | \$149,827.94   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP, A CORPORATION                                      | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP   | 1 | \$142,861.52   | 0.14% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A                        | 1 | \$139,839.41   | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION                                       |   |                |       |   |        |
|  | ROYAL UNITED MORTGAGE LLC                                    | 7 | \$867,368.67   | 0.88% | 0 | \$0.00 |
|  | SAC FEDERAL CREDIT UNION                                     | 1 | \$149,865.00   | 0.15% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 2 | \$262,284.87   | 0.26% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 2 | \$264,100.00   | 0.27% | 0 | \$0.00 |
|  | SHELTER HOME MORTGAGE  | 1 | \$146,070.17   | 0.15% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$139,720.25   | 0.14% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION        | 3 | \$407,552.72   | 0.41% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 3 | \$403,225.12   | 0.41% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 3 | \$435,487.35   | 0.44% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC                                  | 1 | \$125,097.51   | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 8 | \$1,060,484.89 | 1.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$136,335.99   | 0.14% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$141,600.00   | 0.14% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA A LIMITED LIABILITY COMPANY  | 1 | \$111,865.43   | 0.11% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$113,863.02   | 0.11% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 2 | \$239,676.33   | 0.24% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP. A CORPORATION                         | 2 | \$276,046.68   | 0.28% | 0 | \$0.00 |
|  | THE BANK OF MISSOURI A CORPORATION                           | 2 | \$257,735.00   | 0.26% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION                          | 2 | \$269,164.83   | 0.27% | 0 | \$0.00 |
|  |  | 3 | \$380,101.78   | 0.38% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE FIRM INC. A CORPORATION   |            |                        |             |          |               |
|              | THE MORTGAGE FIRM INC., A CORPORATION  | 1          | \$138,000.00           | 0.14%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION   | 1          | \$144,000.00           | 0.15%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                      | 1          | \$149,500.00           | 0.15%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION  | 1          | \$144,000.00           | 0.15%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1          | \$125,500.00           | 0.13%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A CORPORATION                 | 1          | \$130,021.34           | 0.13%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$123,750.00           | 0.12%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP A CORPORATION  | 1          | \$135,000.00           | 0.14%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 5          | \$706,239.51           | 0.71%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1          | \$149,811.28           | 0.15%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY                                       | 1          | \$111,615.73           | 0.11%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 4          | \$551,044.28           | 0.56%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$111,965.00           | 0.11%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP. A MORTGAGE COMPANY   | 1          | \$111,615.73           | 0.11%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 299        | \$39,074,423.61        | 39.46%      | 0        | \$0.00        |
|              | WESTSTAR BANK  | 1          | \$116,616.44           | 0.12%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION   | 2          | \$265,500.00           | 0.27%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION A CORPORATION   | 1          | \$112,361.67           | 0.11%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION  | 2          | \$259,833.68           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>755</b> | <b>\$99,018,163.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H37M2    | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                                 | 1          | \$151,200.00           | 0.73%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 1          | \$163,656.72           | 0.79%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$159,200.00           | 0.77%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                          | 1          | \$152,844.01           | 0.74%       | 0        | \$0.00        |
|              |  | 1          | \$174,329.29           | 0.84%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         |   |              |       |   |        |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1 | \$158,068.48 | 0.77% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.82% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 2 | \$345,289.02 | 1.67% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$152,632.75 | 0.74% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 1 | \$168,000.00 | 0.81% | 0 | \$0.00 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION  | 1 | \$164,810.74 | 0.8%  | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC   | 1 | \$155,600.00 | 0.75% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1 | \$163,468.87 | 0.79% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$165,000.00 | 0.8%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 2 | \$317,600.00 | 1.54% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$163,740.58 | 0.79% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$159,824.87 | 0.77% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$157,319.34 | 0.76% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                      | 3 | \$489,170.00 | 2.37% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION                     | 1 | \$151,825.65 | 0.74% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                 | 2 | \$326,824.51 | 1.58% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                    | 1 | \$171,750.00 | 0.83% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                                       | 1 | \$174,226.38 | 0.84% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY               | 1 | \$153,823.36 | 0.75% | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL INC A CORPORATION   | 1 | \$170,000.00 | 0.82% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC. A CORPORATION                                      | 1 | \$172,800.00 | 0.84% | 0 | \$0.00 |
|  |  | 1 | \$160,000.00 | 0.78% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST COMMUNITY MORTGAGE, INC.,<br>A CORPORATION   |   |              |       |   |        |
|  | FIRST DIRECT LENDING, A LIMITED<br>LIABILITY COMPANY DBA REFI.COM                            | 1 | \$171,807.27 | 0.83% | 0 | \$0.00 |
|  | FIRST FLORIDA BANK A FLORIDA<br>CORPORATION  | 1 | \$172,000.00 | 0.83% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION  | 1 | \$174,829.91 | 0.85% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION<br>A CORPORATION  | 2 | \$325,311.89 | 1.58% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION, A CORPORATION   | 1 | \$175,000.00 | 0.85% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>OCMPANY                        | 1 | \$151,825.65 | 0.74% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION   | 2 | \$333,055.47 | 1.61% | 0 | \$0.00 |
|  | GUARANTEED RATE INC A<br>DELAWARE CORPORATION  | 1 | \$156,824.07 | 0.76% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION  | 1 | \$167,816.11 | 0.81% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN LIMITED LIABILITY<br>COMPANY                       | 1 | \$167,820.40 | 0.81% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITED LIABILITY COMPANY        | 1 | \$155,030.12 | 0.75% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A<br>CORPORATION   | 1 | \$160,000.00 | 0.78% | 0 | \$0.00 |
|  | IMORTGAGE LENDING SOLUTIONS<br>LLC A LIMITED LIABILITY COMPANY                               | 1 | \$163,820.50 | 0.79% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$162,200.00 | 0.79% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP<br>INC   | 1 | \$167,816.11 | 0.81% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING  | 1 | \$156,000.00 | 0.76% | 0 | \$0.00 |
|  | LEADER BANK, NA A NATIONAL<br>BANKING ASSOCIATION  | 1 | \$172,000.00 | 0.83% | 0 | \$0.00 |
|  | LENDUSA, LLC A LIMITED LIABILITY<br>COMPANY  | 1 | \$173,132.00 | 0.84% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY 1220 WHITEFISH<br>STAGE KALISPELL MT 59901 | 1 | \$164,810.73 | 0.8%  | 0 | \$0.00 |
|  | MONARCH FUNDING CORP. A<br>CALIFORNIA CORPORATION  | 1 | \$152,464.74 | 0.74% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1 | \$157,319.34 | 0.76% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC  | 3 | \$482,687.67 | 2.34% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$151,920.00 | 0.74% | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | ON Q FINANCIAL INC   | 4  | \$652,040.41   | 3.16%  | 0 | \$0.00 |
|  | OPES ADVISORS A DIVISION OF<br>FLAGSTAR BANK A FEDERAL<br>SAVINGS BANK         | 1  | \$169,805.00   | 0.82%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC DBA LOANPAI A LIMITED<br>LIABILITY COMPANY   | 1  | \$168,000.00   | 0.81%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC DBA LOANPAL A LIMITED<br>LIABILITY COMPANY   | 2  | \$323,000.00   | 1.56%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION        | 1  | \$169,380.49   | 0.82%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION     | 2  | \$326,458.50   | 1.58%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC   | 4  | \$653,310.42   | 3.16%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO A<br>CORPORATION                                    | 1  | \$171,440.00   | 0.83%  | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.-<br>CALIFORNIA CORPORATION, A<br>CALIFORNIA CORPORATION | 1  | \$159,816.47   | 0.77%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY   | 1  | \$166,217.87   | 0.81%  | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL<br>CORPORATION  | 1  | \$150,400.00   | 0.73%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC., A MICHIGAN CORPORATION                     | 1  | \$156,750.00   | 0.76%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 5  | \$783,786.88   | 3.8%   | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY                | 1  | \$170,213.49   | 0.82%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC,<br>ARIZONA LIMITED LIABILITY<br>COMPANY               | 1  | \$158,900.00   | 0.77%  | 0 | \$0.00 |
|  | THE BANK OF COMMERCE AN IDAHO<br>CORPORATION                                   | 1  | \$161,125.00   | 0.78%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A<br>CORPORATION                                       | 1  | \$152,826.18   | 0.74%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1  | \$163,640.16   | 0.79%  | 0 | \$0.00 |
|  | TRUST MORTGAGE LENDING CORP A<br>CORPORATION                                   | 1  | \$152,000.00   | 0.74%  | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION, A<br>NEW YORK CORPORATION                             | 1  | \$169,200.00   | 0.82%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC., A LIMITED<br>LIABILITY COMPANY                          | 1  | \$164,810.74   | 0.8%   | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 33 | \$5,348,212.19 | 25.91% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WHITNEY BANK MISSISSIPPI CORPORATION                      | 1          | \$160,000.00           | 0.78%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION             | 1          | \$165,000.00           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$20,644,830.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3PH3    | FINANCE OF AMERICA MORTGAGE LLC                           | 7          | \$2,269,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,269,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3S80    | SWBC MORTGAGE CORPORATION                                 | 4          | \$941,257.11           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$941,257.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H42A1    | CITIBANK,N.A  | 7          | \$2,185,224.00         | 82.83%      | 0        | \$0.00        |
|              | FM HOME LOANS, LLC  | 1          | \$453,100.00           | 17.17%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,638,324.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H42C7    | CITIBANK,N.A  | 5          | \$905,375.00           | 83.55%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                           | 1          | \$178,234.11           | 16.45%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,083,609.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H42D5    | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$295,000.00           | 7.25%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING                                      | 1          | \$248,000.00           | 6.1%        | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICE INC                                | 1          | \$452,516.75           | 11.12%      | 0        | \$0.00        |
|              | CITIBANK,N.A  | 5          | \$1,610,355.00         | 39.58%      | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                 | 1          | \$228,000.00           | 5.6%        | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP                             | 1          | \$315,000.00           | 7.74%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB  | 1          | \$349,517.79           | 8.59%       | 0        | \$0.00        |
|              | NMSI, INC   | 2          | \$570,053.36           | 14.02%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$4,068,442.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H42E3    | AAXY, LLC   | 1          | \$300,000.00           | 1.77%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                          | 1          | \$204,250.00           | 1.21%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 3          | \$559,400.00           | 3.3%        | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$299,604.94           | 1.77%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                           | 2          | \$596,190.00           | 3.52%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 27         | \$8,370,499.05         | 49.43%      | 1        | \$339,272.38  |
|              | CORONA MORTGAGE, LLC                                      | 1          | \$280,000.00           | 1.65%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 2          | \$1,217,969.64         | 7.19%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB  | 1          | \$377,693.56           | 2.23%       | 0        | \$0.00        |
|              | FM HOME LOANS, LLC  | 1          | \$100,000.00           | 0.59%       | 0        | \$0.00        |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | GUARANTEED RATE, INC                       | 2         | \$663,143.76           | 3.92%       | 0        | \$0.00              |
|              | LEADERONE FINANCIAL CORPORATION            | 1         | \$243,000.00           | 1.44%       | 0        | \$0.00              |
|              | MEGA CAPITAL FUNDING, INC                  | 1         | \$225,000.00           | 1.33%       | 0        | \$0.00              |
|              | MORTGAGE ASSURANCE INC                     | 1         | \$420,000.00           | 2.48%       | 0        | \$0.00              |
|              | NEW WAVE LENDING GROUP INC                 | 1         | \$448,000.00           | 2.65%       | 0        | \$0.00              |
|              | NFM, INC                                   | 1         | \$351,515.04           | 2.08%       | 0        | \$0.00              |
|              | NMSI, INC                                  | 2         | \$872,421.35           | 5.15%       | 0        | \$0.00              |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1         | \$271,425.54           | 1.6%        | 0        | \$0.00              |
|              | PERL MORTGAGE, INC                         | 1         | \$203,725.21           | 1.2%        | 0        | \$0.00              |
|              | T.J. FINANCIAL, INC                        | 1         | \$234,690.54           | 1.39%       | 0        | \$0.00              |
|              | THE MORTGAGE COMPANY                       | 1         | \$259,749.64           | 1.53%       | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES, L.L.C             | 1         | \$435,399.31           | 2.57%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>54</b> | <b>\$16,933,677.58</b> | <b>100%</b> | <b>1</b> | <b>\$339,272.38</b> |
| 3140H42F0    | CITIBANK,N.A                               | 2         | \$1,169,500.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>2</b>  | <b>\$1,169,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140H42J2    | CITIBANK,N.A                               | 10        | \$1,003,725.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>10</b> | <b>\$1,003,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140H42K9    | CITIBANK,N.A                               | 6         | \$646,754.00           | 58.15%      | 0        | \$0.00              |
|              | JMAC LENDING, INC                          | 1         | \$112,000.00           | 10.07%      | 0        | \$0.00              |
|              | MK LENDING CORP                            | 1         | \$124,691.98           | 11.21%      | 0        | \$0.00              |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 2         | \$228,800.00           | 20.57%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>10</b> | <b>\$1,112,245.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140H42L7    | CITIBANK,N.A                               | 9         | \$1,256,387.00         | 89.35%      | 0        | \$0.00              |
|              | FIRST DIRECT LENDING, LLC                  | 1         | \$149,811.28           | 10.65%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>10</b> | <b>\$1,406,198.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140H42M5    | CITIBANK,N.A                               | 10        | \$3,566,535.00         | 56.24%      | 0        | \$0.00              |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 2         | \$575,000.00           | 9.07%       | 0        | \$0.00              |
|              | FM HOME LOANS, LLC                         | 2         | \$1,186,940.82         | 18.72%      | 0        | \$0.00              |
|              | LAKEVIEW MORTGAGE BANKERS CORP             | 1         | \$300,000.00           | 4.73%       | 0        | \$0.00              |
|              | LUXURY MORTGAGE CORP                       | 1         | \$372,750.00           | 5.88%       | 0        | \$0.00              |
|              | QUIK FUND, INC                             | 1         | \$340,000.00           | 5.36%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>17</b> | <b>\$6,341,225.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140H42N3    | CITIBANK,N.A                               | 12        | \$1,940,774.00         | 92.53%      | 0        | \$0.00              |
|              | COLUMBUS CAPITAL LENDING, LLC              | 1         | \$156,750.00           | 7.47%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>13</b> | <b>\$2,097,524.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140H42P8    | CITIBANK,N.A  | 8         | \$1,485,365.00        | 66.48%      | 0        | \$0.00        |
|              | MK LENDING CORP   | 1         | \$199,748.38          | 8.94%       | 0        | \$0.00        |
|              | NMSI, INC   | 2         | \$363,793.53          | 16.28%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                   | 1         | \$185,421.82          | 8.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,234,328.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H42Q6    | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE                | 1         | \$300,000.00          | 5.45%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP                   | 1         | \$453,100.00          | 8.22%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 8         | \$2,284,677.00        | 41.47%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 1         | \$452,005.41          | 8.2%        | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC   | 2         | \$791,000.00          | 14.36%      | 0        | \$0.00        |
|              | NEW WAVE LENDING GROUP INC  | 1         | \$385,000.00          | 6.99%       | 0        | \$0.00        |
|              | NMSI, INC   | 1         | \$213,750.00          | 3.88%       | 0        | \$0.00        |
|              | PRIMUS LENDING CORP   | 1         | \$390,000.00          | 7.08%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C  | 1         | \$239,920.00          | 4.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,509,452.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H42T0    | CITIBANK,N.A  | 6         | \$3,810,489.49        | 58.65%      | 0        | \$0.00        |
|              | JMAC LENDING, INC   | 1         | \$541,500.00          | 8.33%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP  | 1         | \$546,000.00          | 8.4%        | 0        | \$0.00        |
|              | MK LENDING CORP   | 1         | \$509,300.00          | 7.84%       | 0        | \$0.00        |
|              | NMSI, INC   | 1         | \$510,000.00          | 7.85%       | 0        | \$0.00        |
|              | OPEN BANK   | 1         | \$580,000.00          | 8.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$6,497,289.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4AA2    | 1ST CONSTITUTION BANK A STATE CHARTERED BANK                                | 1         | \$145,500.00          | 0.12%       | 0        | \$0.00        |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                               | 1         | \$143,806.03          | 0.12%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC  | 5         | \$642,566.07          | 0.53%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                       | 1         | \$139,613.54          | 0.12%       | 0        | \$0.00        |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY        | 1         | \$141,554.71          | 0.12%       | 0        | \$0.00        |
|              | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION                           | 1         | \$140,000.00          | 0.12%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1         | \$137,809.87          | 0.11%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY                          | 1         | \$124,635.66          | 0.1%        | 0        | \$0.00        |

| COMPANY  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                         | 3 | \$360,508.08 | 0.3%  | 0 | \$0.00 |  |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                        | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |  |
| ACOPIA, LLC A CORPORATION  | 1 | \$142,890.46 | 0.12% | 0 | \$0.00 |  |
| ACOPIA, LLC., A CORPORATION  | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 |  |
| ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION                         | 1 | \$110,706.58 | 0.09% | 0 | \$0.00 |  |
| ADVISORS MORTGAGE GROUP, LLC   | 1 | \$116,250.00 | 0.1%  | 0 | \$0.00 |  |
| ALASKA USA MORTGAGE COMPANY, LLC   | 1 | \$136,815.46 | 0.11% | 0 | \$0.00 |  |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                    | 3 | \$392,440.00 | 0.32% | 0 | \$0.00 |  |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |  |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1 | \$149,900.00 | 0.12% | 0 | \$0.00 |  |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1 | \$114,900.00 | 0.09% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                             | 1 | \$121,086.68 | 0.1%  | 0 | \$0.00 |  |
| AMCAP MORTGAGE, LTD  | 1 | \$126,350.00 | 0.1%  | 0 | \$0.00 |  |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                   | 1 | \$116,089.84 | 0.1%  | 0 | \$0.00 |  |
| AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP                              | 1 | \$140,400.00 | 0.12% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                          | 1 | \$121,125.00 | 0.1%  | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 2 | \$286,800.64 | 0.24% | 0 | \$0.00 |  |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                              | 1 | \$146,997.19 | 0.12% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$133,428.03 | 0.11% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$116,250.17 | 0.1%  | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1 | \$129,010.00 | 0.11% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,464.79 | 0.12% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$145,800.00   | 0.12% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP   | 1 | \$123,190.00   | 0.1%  | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION   | 1 | \$128,000.00   | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                            | 1 | \$130,150.00   | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 9 | \$1,147,871.00 | 0.95% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1 | \$129,317.30   | 0.11% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC   | 1 | \$114,000.00   | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 3 | \$367,100.24   | 0.3%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 3 | \$414,650.00   | 0.34% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 2 | \$250,810.07   | 0.21% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION   | 1 | \$123,500.00   | 0.1%  | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION   | 2 | \$257,850.00   | 0.21% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$132,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION   | 1 | \$130,950.00   | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION  | 3 | \$377,731.99   | 0.31% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1 | \$110,554.23   | 0.09% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION                              | 2 | \$237,300.00   | 0.2%  | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$137,700.00   | 0.11% | 0 | \$0.00 |
| BANK OF RUSTON, A CORPORATION   | 1 | \$119,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE PACIFIC , A CORPORATION   | 1 | \$130,000.00   | 0.11% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC A STATE CHARTERED BANK                                 | 1 | \$112,200.00   | 0.09% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK    | 1 | \$136,619.85   | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 2 | \$291,180.00   | 0.24% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A                                | 1 | \$146,860.71   | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ILLINOIS BANKING CORPORATION   |   |              |       |   |        |
|  | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                            | 1 | \$137,809.87 | 0.11% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$146,200.00 | 0.12% | 0 | \$0.00 |
|  | BUSEY BANK   | 2 | \$257,566.80 | 0.21% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY                           | 1 | \$129,081.80 | 0.11% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$139,815.64 | 0.12% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY   | 1 | \$119,900.00 | 0.1%  | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 2 | \$242,096.43 | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                  | 3 | \$379,895.21 | 0.31% | 0 | \$0.00 |
|  | CASON HOME LOANS A CORPORATION   | 2 | \$286,798.85 | 0.24% | 0 | \$0.00 |
|  | CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORAITON                          | 1 | \$121,835.66 | 0.1%  | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 1 | \$120,096.00 | 0.1%  | 0 | \$0.00 |
|  | CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION                                    | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION                                 | 1 | \$118,543.68 | 0.1%  | 0 | \$0.00 |
|  | CHARTER WEST BANK A CORPORATION  | 1 | \$120,483.77 | 0.1%  | 0 | \$0.00 |
|  | CHL MORTGAGE   | 1 | \$139,719.92 | 0.12% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                                     | 2 | \$272,002.42 | 0.22% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$241,484.28 | 0.2%  | 0 | \$0.00 |
|  | CIBC BANK USA, A BANKING CORPORATION   | 2 | \$270,465.23 | 0.22% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$113,400.00 | 0.09% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION                       | 1 | \$120,337.68 | 0.1%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 3 | \$413,458.47 | 0.34% | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                        | 1 | \$127,332.11 | 0.11% | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY   | 2 | \$291,700.00 | 0.24% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST CO. A CORPORATION                                      | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY            | 1 | \$129,874.82 | 0.11% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COMMONWEALTH MORTGAGE, LLC,<br>A MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1 | \$115,840.18 | 0.1%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION   | 3 | \$378,800.59 | 0.31% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS<br>INC. DBA FINANCIAL EQUITIES                 | 1 | \$130,155.66 | 0.11% | 0 | \$0.00 |
| CONTOUR MORTGAGE<br>CORPORATION, A DELAWARE<br>CORPORATION                  | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC   | 2 | \$256,000.00 | 0.21% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. A<br>CORPORATION                              | 2 | \$261,993.86 | 0.22% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES,<br>LLC                                     | 1 | \$132,725.97 | 0.11% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA<br>CHARTERED BANK                             | 1 | \$110,331.18 | 0.09% | 0 | \$0.00 |
| CUSTOMERS BANK A CORPORATION  | 1 | \$136,611.53 | 0.11% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE A LIMITED PARTNERSHIP             | 1 | \$110,918.74 | 0.09% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A<br>CORPORATION                                  | 1 | \$145,412.57 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 1 | \$142,300.05 | 0.12% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION AN ILLINOIS<br>CORPORATION      | 1 | \$121,600.00 | 0.1%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 3 | \$427,065.00 | 0.35% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                           | 3 | \$379,828.81 | 0.31% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA<br>CORPORATION                            | 1 | \$122,000.00 | 0.1%  | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION  | 1 | \$130,823.54 | 0.11% | 0 | \$0.00 |
| ENTERPRISE BANK   | 1 | \$122,500.00 | 0.1%  | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC.<br>ARIZONA CORPORATION                        | 1 | \$129,560.00 | 0.11% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORP DBA<br>VERITY MORTGAGE                                 | 1 | \$144,684.85 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION        | 1 | \$145,350.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A<br>SUPREME LENDING, A TEXAS<br>CORPORATION    | 3 | \$380,922.40 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION    | 2 | \$230,266.88 | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION  | 2 | \$256,020.01 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$129,033.68 | 0.11% | 0 | \$0.00 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION              | 2 | \$267,260.97 | 0.22% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION           | 1 | \$122,550.00 | 0.1%  | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION                                   | 1 | \$125,300.00 | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$131,659.53 | 0.11% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION        | 1 | \$132,625.12 | 0.11% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION                                     | 1 | \$139,403.33 | 0.12% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION                                    | 1 | \$138,642.18 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                     | 2 | \$273,309.95 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK IOWA BANKING CORPORATION                           | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK                                    | 1 | \$145,798.85 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK, IOWA BANKING CORPORATION                          | 2 | \$287,544.06 | 0.24% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                    | 1 | \$131,400.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$142,800.00 | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION              | 2 | \$232,445.09 | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 2 | \$295,800.00 | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION                    | 1 | \$149,806.92 | 0.12% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK                   | 1 | \$148,594.99 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A BANKING CORPORATION                       | 1 | \$123,750.00 | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                    | 1 | \$135,671.11 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION                      | 1 | \$137,784.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                    | 1 | \$111,852.51 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                     | 1 | \$114,848.56 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                    | 3 | \$393,888.84 | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                    | 3 | \$386,755.63 | 0.32% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST HOPE BANK   | 1 | \$137,560.21 | 0.11% | 0 | \$0.00 |
|  | FIRST HOPE BANK, N.A  | 1 | \$114,841.56 | 0.09% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK OF POPLAR BLUFF, A BANKING CORPORATION       | 1 | \$119,086.51 | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE         | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 3 | \$430,596.10 | 0.36% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION      | 4 | \$515,839.66 | 0.43% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST COMPANY                               | 1 | \$138,878.44 | 0.11% | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$126,832.76 | 0.1%  | 0 | \$0.00 |
|  | FLANAGAN STATE BANK, A CORPORATION                              | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 1 | \$148,291.51 | 0.12% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                                   | 1 | \$125,705.44 | 0.1%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                    | 1 | \$119,500.00 | 0.1%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                   | 1 | \$130,224.35 | 0.11% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 2 | \$262,322.19 | 0.22% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION, A CORPORATION                     | 3 | \$374,636.39 | 0.31% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$111,852.51 | 0.09% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$112,402.63 | 0.09% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$116,842.40 | 0.1%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$124,486.85 | 0.1%  | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                  | 1 | \$142,590.00 | 0.12% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION             | 1 | \$120,085.00 | 0.1%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                  | 1 | \$110,357.77 | 0.09% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 1 | \$129,828.81 | 0.11% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                                 | 2 | \$236,078.00 | 0.2%  | 0 | \$0.00 |
|  |   | 2 | \$269,462.96 | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       |   |              |       |   |        |
|  | GSF MORTGAGE CORPORATION   | 2 | \$268,978.06 | 0.22% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 1 | \$135,013.73 | 0.11% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$126,120.00 | 0.1%  | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                                 | 2 | \$251,596.34 | 0.21% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                                | 1 | \$149,802.47 | 0.12% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                               | 4 | \$545,536.21 | 0.45% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 5 | \$659,664.48 | 0.55% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$421,350.00 | 0.35% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                            | 4 | \$514,026.14 | 0.42% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY           | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY          | 1 | \$121,495.00 | 0.1%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY         | 2 | \$275,300.00 | 0.23% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                        | 2 | \$269,033.94 | 0.22% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC   | 2 | \$271,852.59 | 0.22% | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD A CORPORATION   | 1 | \$126,237.30 | 0.1%  | 0 | \$0.00 |
|  | HIGHLANDS UNION BANK   | 1 | \$134,822.22 | 0.11% | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY         | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 2 | \$271,000.00 | 0.22% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$145,698.99 | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$274,322.22 | 0.23% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                                  | 5 | \$671,662.10 | 0.55% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY     | 1 | \$118,340.00 | 0.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY        | 1 | \$135,816.80 | 0.11% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER   | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER   | 3 | \$396,502.21 | 0.33% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION  | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION  | 1 | \$139,819.78 | 0.12% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION  | 1 | \$131,826.18 | 0.11% | 0 | \$0.00 |
|  | HOMETRUST BANK, A STATE CHARTERED BANK   | 1 | \$145,255.78 | 0.12% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION                              | 2 | \$269,044.59 | 0.22% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION                           | 1 | \$124,839.10 | 0.1%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                           | 3 | \$408,038.47 | 0.34% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION   | 1 | \$147,805.11 | 0.12% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY                   | 2 | \$275,831.44 | 0.23% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 5 | \$656,016.41 | 0.54% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, LLC   | 1 | \$149,802.47 | 0.12% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING   | 3 | \$364,865.00 | 0.3%  | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                     | 2 | \$261,793.34 | 0.22% | 0 | \$0.00 |
|  | K.HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED  | 1 | \$129,848.59 | 0.11% | 0 | \$0.00 |

|  | LIABILITY COMPANY  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | KELLER MORTGAGE LLC DBA<br>KELLER MORTGAGE A LIMITED<br>LIABILITY CORPORATION        | 1 | \$127,037.48 | 0.1%  | 0 | \$0.00 |
|  | KELLER MORTGAGE, LLC DBA<br>KELLER MORTGAGE A LIMITED<br>LIABILITY CORPORATION       | 1 | \$118,843.29 | 0.1%  | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC A<br>CALIFORNIA CORPORATION                             | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION                           | 1 | \$110,700.00 | 0.09% | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK A<br>NATIONAL ASSOCIATION                                     | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK, A<br>NATIONAL ASSOCIATION                                    | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 |
|  | LEADER BANK, NA A NATIONAL<br>BANKING ASSOCIATION                                    | 2 | \$271,700.00 | 0.22% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC  | 1 | \$127,867.53 | 0.11% | 0 | \$0.00 |
|  | LENDUS LLC A LILIMITED LIABILITY<br>COMPANY  | 1 | \$133,424.07 | 0.11% | 0 | \$0.00 |
|  | LENDUS, LLC A LIMITED LIABILITY<br>COMPANY   | 3 | \$390,400.00 | 0.32% | 0 | \$0.00 |
|  | LENDUS, LLC DBA AMERICAN EAGLE<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY           | 1 | \$123,832.97 | 0.1%  | 0 | \$0.00 |
|  | LENDUS, LLC DBA REGENCY<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY                  | 1 | \$123,600.00 | 0.1%  | 0 | \$0.00 |
|  | LENDUSA, LLC A LIMITED LIABILITY<br>COMPANY  | 1 | \$147,405.63 | 0.12% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA AMERICAN<br>EAGLE MORTGAGE A LIMITED<br>LIABILITY COMPANY           | 1 | \$122,338.69 | 0.1%  | 0 | \$0.00 |
|  | LENDUSA, LLC DBA REGENCY<br>MORTGAGE A LIMITED LIABILITY<br>COMPANY                  | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED LIABILITY COMPANY | 1 | \$144,214.12 | 0.12% | 0 | \$0.00 |
|  | M AND T BANK, A CORPORATION  | 1 | \$132,579.12 | 0.11% | 0 | \$0.00 |
|  | M+T BANK, A CORPORATION  | 1 | \$131,830.09 | 0.11% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK  | 1 | \$131,400.00 | 0.11% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                                    | 1 | \$146,511.17 | 0.12% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE,<br>L.L.C. A LIMITED LIABILITY<br>COMPANY                  | 2 | \$273,429.80 | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY     | 1 | \$144,389.90 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                    | 1 | \$145,807.74 | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                        | 1 | \$113,846.43 | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                       | 1 | \$128,555.49 | 0.11% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION                 | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 2 | \$264,631.06 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                        | 1 | \$128,691.62 | 0.11% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |
| MIDLAND STATES BANK A BANKING CORPORATION                          | 1 | \$134,700.00 | 0.11% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 3 | \$418,062.35 | 0.35% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$126,100.00 | 0.1%  | 0 | \$0.00 |
| MONTGOMERY BANK, NA NATIONAL ASSOCIATION                           | 1 | \$119,920.00 | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$127,335.88 | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                          | 2 | \$253,837.81 | 0.21% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC                                    | 1 | \$128,762.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                                   | 1 | \$116,240.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY    | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$125,143.63 | 0.1%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                  | 1 | \$127,743.76 | 0.11% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION                  | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 2 | \$274,000.00 | 0.23% | 0 | \$0.00 |
| MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE                | 1 | \$127,546.95 | 0.11% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                       | 1 | \$139,630.59 | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NATIONS RELIABLE LENDING, LLC   | 4 | \$538,206.09 | 0.44% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION                | 1 | \$148,814.58 | 0.12% | 0 | \$0.00 |
|  | NEWDOMINION BANK A BANKING CORPORATION                                  | 1 | \$144,700.36 | 0.12% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPROATION                       | 1 | \$149,806.92 | 0.12% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$130,623.80 | 0.11% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION  | 1 | \$142,800.00 | 0.12% | 0 | \$0.00 |
|  | NOIC, INC. DBA OWNIU, A CORPORATION                                     | 1 | \$145,299.54 | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION          | 1 | \$130,242.13 | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION        | 1 | \$137,572.68 | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION            | 1 | \$117,844.61 | 0.1%  | 0 | \$0.00 |
|  | NTFN INC  | 5 | \$697,453.70 | 0.58% | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                                     | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 4 | \$528,091.88 | 0.44% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                            | 4 | \$508,545.06 | 0.42% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                | 1 | \$137,648.50 | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY      | 1 | \$133,827.51 | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY     | 1 | \$131,872.12 | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION       | 2 | \$243,578.15 | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION    | 2 | \$272,145.46 | 0.22% | 0 | \$0.00 |
|  |   | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PATRIOT BANK A BANKING CORPORATION                                |    |                |       |   |        |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                 | 1  | \$131,580.41   | 0.11% | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1  | \$148,219.00   | 0.12% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                          | 2  | \$253,415.56   | 0.21% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                        | 2  | \$269,594.86   | 0.22% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$130,800.00   | 0.11% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 7  | \$933,688.26   | 0.77% | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                              | 1  | \$115,947.11   | 0.1%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 15 | \$2,005,977.10 | 1.66% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                      | 2  | \$277,322.30   | 0.23% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORPORATION, A CORPORATION                      | 1  | \$139,217.93   | 0.12% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$139,249.00   | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2  | \$283,525.56   | 0.23% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC   | 1  | \$111,000.27   | 0.09% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE, LLC  | 1  | \$112,800.00   | 0.09% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION          | 1  | \$116,400.00   | 0.1%  | 0 | \$0.00 |
|  | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY                         | 3  | \$403,298.56   | 0.33% | 0 | \$0.00 |
|  | RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY                        | 1  | \$117,626.31   | 0.1%  | 0 | \$0.00 |
|  | RCB BANK A CORPORATION  | 2  | \$255,199.91   | 0.21% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$130,700.00   | 0.11% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$119,830.11   | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION                    | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP A CORPORATION                                 | 1  | \$149,793.34   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 2  | \$238,351.93   | 0.2%  | 0 | \$0.00 |
|  |   | 2  | \$245,651.26   | 0.2%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION                          |   |              |       |   |        |
|  | ROYAL UNITED MORTGAGE LLC   | 5 | \$638,052.44 | 0.53% | 0 | \$0.00 |
|  | SAC FEDERAL CREDIT UNION  | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                               | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 4 | \$541,222.19 | 0.45% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY                                | 1 | \$121,500.00 | 0.1%  | 0 | \$0.00 |
|  | SFMC, LP SERVICE FIRST MORTGAGE COMPANY                                     | 1 | \$118,130.67 | 0.1%  | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION                      | 2 | \$230,888.58 | 0.19% | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION                    | 1 | \$120,803.75 | 0.1%  | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                         | 1 | \$137,568.60 | 0.11% | 0 | \$0.00 |
|  | SIMMONS BANK  | 6 | \$774,449.83 | 0.64% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                              | 1 | \$137,465.35 | 0.11% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK                         | 1 | \$135,902.68 | 0.11% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK                        | 1 | \$113,587.00 | 0.09% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE A KENTUCKY CORPORATION                                   | 1 | \$119,841.98 | 0.1%  | 0 | \$0.00 |
|  | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION                             | 1 | \$148,299.97 | 0.12% | 0 | \$0.00 |
|  | STC CAPITAL BANK A CORPORATION  | 1 | \$123,250.00 | 0.1%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                                | 1 | \$149,198.76 | 0.12% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                               | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
|  | STOCK YARDS BANK + TRUST COMPANY  | 1 | \$138,600.00 | 0.11% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION A CORPORATION                                 | 1 | \$121,332.60 | 0.1%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION                       | 1 | \$133,203.32 | 0.11% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION                      | 1 | \$133,020.57 | 0.11% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$141,413.53 | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                | 2 | \$257,734.92 | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 4 | \$544,573.44 | 0.45% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$138,600.00 | 0.11% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY              | 1 | \$126,585.00 | 0.1%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY             | 2 | \$267,057.86 | 0.22% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP A CORPORATION                                    | 1 | \$120,697.20 | 0.1%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION A CORPORATION                             | 1 | \$133,819.50 | 0.11% | 0 | \$0.00 |
|  | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION                       | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION                  | 1 | \$115,686.93 | 0.1%  | 0 | \$0.00 |
|  | THE BANK OF COMMERCE AN IDAHO CORPORATION                              | 1 | \$131,822.19 | 0.11% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION                      | 1 | \$149,960.00 | 0.12% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION                     | 1 | \$139,491.85 | 0.12% | 0 | \$0.00 |
|  | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                          | 1 | \$123,079.50 | 0.1%  | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                              | 3 | \$283,152.41 | 0.23% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                        | 1 | \$134,108.96 | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION                                    | 1 | \$126,229.73 | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A COPORATION                                    | 1 | \$113,247.25 | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                                   | 6 | \$769,844.84 | 0.64% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                                  | 1 | \$135,725.06 | 0.11% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                       | 1 | \$140,650.00 | 0.12% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A CORPORATION | 1 | \$129,980.00 | 0.11% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                      | 1 | \$119,834.67 | 0.1%  | 0 | \$0.00 |
|  | TRADITIONAL BANK   | 1 | \$123,429.71 | 0.1%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 3 | \$433,423.68 | 0.36% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1   | \$111,849.13    | 0.09%  | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION              | 1   | \$135,661.91    | 0.11%  | 0 | \$0.00 |
| UNITED BANK A STATE CHARTERED COMMERCIAL BANK         | 1   | \$127,743.76    | 0.11%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1   | \$126,225.86    | 0.1%   | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                          | 1   | \$140,206.29    | 0.12%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                         | 2   | \$276,422.64    | 0.23%  | 0 | \$0.00 |
| US MORTGAGE CORPORATION SE A NEW YORK CORPORATION     | 1   | \$114,152.87    | 0.09%  | 0 | \$0.00 |
| USA DIRECT FUNDING                                    | 1   | \$132,820.85    | 0.11%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC                                  | 3   | \$427,828.65    | 0.35%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION            | 1   | \$125,837.81    | 0.1%   | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION           | 1   | \$138,000.00    | 0.11%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY    | 1   | \$120,000.00    | 0.1%   | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC                                | 1   | \$122,310.00    | 0.1%   | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION                     | 1   | \$145,000.00    | 0.12%  | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION                | 1   | \$143,925.00    | 0.12%  | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION               | 2   | \$244,000.00    | 0.2%   | 0 | \$0.00 |
| WALLICK + VOLK, INC                                   | 4   | \$530,197.45    | 0.44%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC                                 | 1   | \$149,797.94    | 0.12%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION         | 1   | \$110,320.00    | 0.09%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION        | 3   | \$412,152.29    | 0.34%  | 0 | \$0.00 |
| WATSON MORTGAGE CORP A MORTGAGE COMPANY               | 1   | \$117,600.00    | 0.1%   | 0 | \$0.00 |
| WATSON MORTGAGE CORP., A MORTGAGE COMPANY             | 1   | \$143,806.03    | 0.12%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A                                 | 354 | \$47,306,364.91 | 39.09% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC                | 1   | \$124,000.00    | 0.1%   | 0 | \$0.00 |
| WESTSTAR BANK   | 1   | \$131,950.00    | 0.11%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1   | \$122,238.82    | 0.1%   | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION                  | 1   | \$132,000.00    | 0.11%  | 0 | \$0.00 |
| WHITNEY BANK, MISSISSIPPI                             | 1   | \$142,802.99    | 0.12%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|--|
|              | CORPORATION   |            |                         |             |          |               |  |
|              | WILLAMETTE VALLEY BANK A CORPORATION  | 2          | \$237,384.02            | 0.2%        | 0        | \$0.00        |  |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$269,736.17            | 0.22%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                                     | 1          | \$137,318.94            | 0.11%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                   | 1          | \$144,350.00            | 0.2%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>915</b> | <b>\$121,026,214.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                         |             |          |               |  |
| 3140H4AB0    | 1ST FINANCIAL, INC. A CORPORATION   | 1          | \$108,636.45            | 0.9%        | 0        | \$0.00        |  |
|              | ACOPIA, LLC A CORPORATION   | 1          | \$89,910.40             | 0.75%       | 0        | \$0.00        |  |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$94,500.00             | 0.79%       | 0        | \$0.00        |  |
|              | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION                      | 1          | \$87,826.00             | 0.73%       | 0        | \$0.00        |  |
|              | ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY                               | 1          | \$88,750.00             | 0.74%       | 0        | \$0.00        |  |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   | 1          | \$94,903.14             | 0.79%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                       | 1          | \$101,206.44            | 0.84%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                      | 1          | \$108,976.78            | 0.91%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                       | 1          | \$107,969.81            | 0.9%        | 0        | \$0.00        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY           | 1          | \$95,920.00             | 0.8%        | 0        | \$0.00        |  |
|              | BANK OF ENGLAND A CORPORATION   | 1          | \$103,883.46            | 0.86%       | 0        | \$0.00        |  |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$97,875.00             | 0.81%       | 0        | \$0.00        |  |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1          | \$109,600.00            | 0.91%       | 0        | \$0.00        |  |
|              | CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$95,892.43             | 0.8%        | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1          | \$92,000.00             | 0.76%       | 0        | \$0.00        |  |
|              | COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY                  | 1          | \$108,294.64            | 0.9%        | 0        | \$0.00        |  |
|              | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION                            | 2          | \$203,701.99            | 1.69%       | 0        | \$0.00        |  |
|              | EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE  | 1          | \$88,702.80             | 0.74%       | 0        | \$0.00        |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION                                  | 1 | \$87,899.06  | 0.73% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                        | 1 | \$87,903.68  | 0.73% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                   | 1 | \$99,900.45  | 0.83% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK   | 1 | \$108,625.26 | 0.9%  | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK  | 1 | \$90,000.00  | 0.75% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION   | 1 | \$89,693.00  | 0.75% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION   | 1 | \$86,000.00  | 0.71% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION  | 1 | \$93,534.46  | 0.78% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY                           | 1 | \$92,000.00  | 0.76% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                 | 1 | \$106,879.26 | 0.89% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$99,400.00  | 0.83% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,638.23  | 0.83% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION   | 2 | \$206,568.70 | 1.72% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                      | 1 | \$109,477.19 | 0.91% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C, A LIMITED LIABILITY CORPORATION                             | 1 | \$99,887.95  | 0.83% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION   | 1 | \$94,893.55  | 0.79% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$88,800.00  | 0.74% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC   | 2 | \$188,625.00 | 1.57% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC   | 1 | \$87,899.06  | 0.73% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                              | 1 | \$107,892.49 | 0.9%  | 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO. A K A LIBERTY BANK AND TRUST COMPANY                      | 1 | \$108,000.00 | 0.9%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$104,897.95 | 0.87% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE  | 2 | \$179,999.98 | 1.5%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NATIONS RELIABLE LENDING, LLC  | 1          | \$103,000.00           | 0.86%       | 0        | \$0.00        |
|              | NTFN, INC  | 1          | \$88,400.00            | 0.73%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                                       | 1          | \$100,600.00           | 0.84%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION       | 2          | \$178,605.10           | 1.48%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE, LLC  | 1          | \$93,658.89            | 0.78%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES, LLC  | 1          | \$105,000.00           | 0.87%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1          | \$93,750.00            | 0.78%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION                 | 1          | \$102,400.00           | 0.85%       | 0        | \$0.00        |
|              | RCB BANK A CORPORATION   | 2          | \$184,295.03           | 1.53%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP A CORPORATION  | 1          | \$100,000.00           | 0.83%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP INC AN OHIO CORPORATION                                | 1          | \$107,876.12           | 0.9%        | 0        | \$0.00        |
|              | RH FUNDING CO A NEW YORK CORPORATION                                       | 1          | \$87,404.22            | 0.73%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$88,900.28            | 0.74%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1          | \$91,100.18            | 0.76%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MOTGAGE COMPANY INC | 1          | \$91,901.65            | 0.76%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1          | \$103,033.46           | 0.86%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION                             | 1          | \$99,101.25            | 0.82%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP. A CORPORATION                                       | 2          | \$194,561.72           | 1.62%       | 0        | \$0.00        |
|              | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$105,000.00           | 0.87%       | 0        | \$0.00        |
|              | UMB BANK, NA A BANKING CORPORATION   | 1          | \$97,887.59            | 0.81%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION                      | 1          | \$107,800.00           | 0.9%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$86,151.06            | 0.72%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 51         | \$5,035,680.56         | 41.85%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 2          | \$189,300.39           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$12,032,372.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4AC8    | BANK OF THE PACIFIC A CORPORATION  | 1          | \$305,000.00           | 3.03%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BRAND MORTGAGE GROUP, LLC  | 2         | \$643,000.00           | 6.39%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY             | 1         | \$595,000.00           | 5.91%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION          | 1         | \$311,250.00           | 3.09%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$448,000.00           | 4.45%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                            | 1         | \$449,500.00           | 4.47%       | 0        | \$0.00        |
|              | GOLD COAST BANK AN ILLINOIS CHARTERED BANK                               | 1         | \$401,250.00           | 3.99%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$453,100.00           | 4.5%        | 0        | \$0.00        |
|              | HOMETRUST BANK A STATE CHARTERED BANK                                    | 1         | \$400,000.00           | 3.98%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                              | 1         | \$238,000.00           | 2.37%       | 0        | \$0.00        |
|              | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 3         | \$1,158,907.08         | 11.52%      | 0        | \$0.00        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION             | 1         | \$142,500.00           | 1.42%       | 0        | \$0.00        |
|              | NORTHPOINTE BANK   | 1         | \$226,187.93           | 2.25%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY   | 1         | \$410,000.00           | 4.07%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC   | 1         | \$557,000.00           | 5.54%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                            | 1         | \$434,700.00           | 4.32%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 9         | \$2,889,100.00         | 28.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$10,062,495.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4AD6    | ATLANTIC HOME LOANS, INC., A CORPORATION                                 | 1         | \$400,000.00           | 4.65%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                          | 1         | \$303,275.25           | 3.52%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC  | 2         | \$552,328.86           | 6.42%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD  | 1         | \$244,024.63           | 2.84%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                             | 1         | \$270,000.00           | 3.14%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                                     | 1         | \$196,000.00           | 2.28%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                     | 1         | \$216,684.83           | 2.52%       | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WELLS FARGO BANK, N.A  | 21        | \$6,422,757.71        | 74.63%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$8,605,071.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4AE4    |  | CNB MORTGAGE COMPANY   | 1         | \$336,500.00          | 5.61%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC  | 1         | \$220,000.00          | 3.67%       | 0        | \$0.00        |
|              |  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                               | 1         | \$254,400.00          | 4.24%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A  | 20        | \$5,186,497.91        | 86.48%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,997,397.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4AF1    |  | 1ST FINANCIAL, INC. A CORPORATION  | 1         | \$195,203.54          | 0.14%       | 0        | \$0.00        |
|              |  | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY            | 2         | \$501,143.86          | 0.36%       | 0        | \$0.00        |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                        | 1         | \$323,543.32          | 0.23%       | 0        | \$0.00        |
|              |  | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION                                  | 3         | \$612,950.59          | 0.44%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC   | 1         | \$188,000.00          | 0.14%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY                                   | 1         | \$184,100.00          | 0.13%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                         | 3         | \$774,452.95          | 0.56%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1         | \$300,000.00          | 0.22%       | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                             | 1         | \$216,800.00          | 0.16%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                              | 1         | \$181,150.00          | 0.13%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1         | \$189,717.96          | 0.14%       | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1         | \$281,838.22          | 0.2%        | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1         | \$186,730.26          | 0.14%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 7         | \$1,671,293.79        | 1.21%       | 0        | \$0.00        |
|              |  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION  | 2         | \$394,283.40          | 0.29%       | 0        | \$0.00        |
|              |  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1         | \$232,000.00          | 0.17%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION                           | 1 | \$230,186.00   | 0.17% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                           | 1 | \$223,012.71   | 0.16% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1 | \$185,000.00   | 0.13% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK   | 1 | \$232,500.00   | 0.17% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC  | 1 | \$242,000.00   | 0.18% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$644,450.58   | 0.47% | 0 | \$0.00 |
| CAMBRIDGE TRUST COMPANY A TRUST COMPANY  | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY                              | 1 | \$270,000.00   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                | 1 | \$189,809.53   | 0.14% | 0 | \$0.00 |
| CAROLINA ONE MORTGAGE, LLC   | 1 | \$254,290.62   | 0.18% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC  | 1 | \$181,463.93   | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                          | 1 | \$204,357.61   | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$214,217.89   | 0.16% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK  | 1 | \$453,100.00   | 0.33% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION  | 1 | \$240,000.00   | 0.17% | 0 | \$0.00 |
| CIBC BANK USA A BANKING CORPORATION  | 1 | \$325,000.00   | 0.24% | 0 | \$0.00 |
| CIBM BANK  | 1 | \$300,000.00   | 0.22% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION                     | 1 | \$248,000.00   | 0.18% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE   | 1 | \$219,100.00   | 0.16% | 0 | \$0.00 |
| CIVISTA BANK, AN OHIO CORPORATION  | 1 | \$221,000.00   | 0.16% | 0 | \$0.00 |
| CLM MORTGAGE LLC   | 1 | \$182,929.62   | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS                       | 1 | \$340,500.00   | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                     | 2 | \$680,000.00   | 0.49% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                             | 1 | \$326,000.00   | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 5 | \$1,118,683.80 | 0.81% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION              | 2 | \$514,685.26   | 0.37% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                                  | 1 | \$287,564.61   | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION                     | 1 | \$199,078.95 | 0.14% | 0 | \$0.00 |
| ENTERPRISE BANK + TRUST  | 1 | \$187,000.00 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                                       | 1 | \$186,224.46 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION                 | 1 | \$220,325.12 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION             | 1 | \$330,678.27 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION             | 1 | \$175,012.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                | 1 | \$294,772.42 | 0.21% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION             | 1 | \$298,755.83 | 0.22% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION  | 1 | \$224,095.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK   | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK IOWA BANKING CORPORATION   | 1 | \$222,130.00 | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$193,000.00 | 0.14% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION                              | 1 | \$271,150.00 | 0.2%  | 0 | \$0.00 |
| FIRST FLORIDA BANK A FLORIDA CORPORATION                                       | 1 | \$223,453.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK                                 | 1 | \$204,250.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK                                | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION                    | 1 | \$206,141.53 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$186,200.00 | 0.13% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$298,805.66 | 0.22% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION                  | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                       | 1 | \$463,159.53 | 0.34% | 0 | \$0.00 |

| COMPANY   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                            | 1 | \$274,600.00 | 0.2%  | 0 | \$0.00 |  |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION                              | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 |  |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                              | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                 | 1 | \$233,039.37 | 0.17% | 0 | \$0.00 |  |
| GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY               | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 |  |
| GUARANTY BANK + TRUST, NA   | 1 | \$189,900.00 | 0.14% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 2 | \$484,250.00 | 0.35% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                 | 2 | \$607,935.10 | 0.44% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 2 | \$561,419.02 | 0.41% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                           | 1 | \$255,000.00 | 0.18% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$214,000.00 | 0.16% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                                      | 1 | \$226,124.99 | 0.16% | 0 | \$0.00 |  |
| HOMESPIRE MORTGAGE CORPORATION A CORPORATION                                    | 2 | \$514,913.43 | 0.37% | 0 | \$0.00 |  |
| HOMESPIRE MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$247,500.00 | 0.18% | 0 | \$0.00 |  |
| HOMETRUST BANK A STATE CHARTERED BANK   | 2 | \$456,000.00 | 0.33% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$183,500.00 | 0.13% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, LLC  | 1 | \$258,954.23 | 0.19% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING  | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 |  |
| JMAC LENDING, INC   | 2 | \$454,030.00 | 0.33% | 0 | \$0.00 |  |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 3 | \$675,967.83 | 0.49% | 0 | \$0.00 |  |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$361,700.00 | 0.26% | 0 | \$0.00 |  |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED                                | 1 | \$276,222.98 | 0.2%  | 0 | \$0.00 |  |

|  | LIABILITY COMPANY  |   |              |       |   |        |  |
|--|--|---|--------------|-------|---|--------|--|
|  | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION                                  | 1 | \$213,329.59 | 0.15% | 0 | \$0.00 |  |
|  | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION   | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 |  |
|  | LENDUS, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$226,451.48 | 0.16% | 0 | \$0.00 |  |
|  | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION                                       | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 |  |
|  | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION                                    | 1 | \$296,300.00 | 0.21% | 0 | \$0.00 |  |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION                                   | 1 | \$453,100.00 | 0.33% | 0 | \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY                                | 1 | \$298,793.35 | 0.22% | 0 | \$0.00 |  |
|  | MDC FINANCIAL A CALIFORNIA CORPORATION   | 1 | \$377,000.00 | 0.27% | 0 | \$0.00 |  |
|  | MERIDIAN HOME MORTGAGE CORPORATION   | 3 | \$790,000.00 | 0.57% | 0 | \$0.00 |  |
|  | MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION  | 1 | \$176,080.00 | 0.13% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION (CFL # 312767) | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK, A BANKING CORPORATION   | 1 | \$268,721.59 | 0.19% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION   | 2 | \$601,875.83 | 0.44% | 0 | \$0.00 |  |
|  | MORTGAGE FINANCIAL SERVICES, LLC   | 1 | \$261,411.35 | 0.19% | 0 | \$0.00 |  |
|  | MORTGAGE NETWORK, INC  | 1 | \$223,496.98 | 0.16% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                | 2 | \$460,375.00 | 0.33% | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC  | 3 | \$906,312.73 | 0.66% | 0 | \$0.00 |  |
|  | NEW WEST LENDING INC. AN ARIZONA CORPORATION   | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 |  |
|  | NJ LENDERS CORPORATION   | 1 | \$340,737.34 | 0.25% | 0 | \$0.00 |  |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION  | 1 | \$401,384.00 | 0.29% | 0 | \$0.00 |  |
|  | NOIC, INC. DBA OWNIUM A CORPORATION  | 1 | \$235,000.00 | 0.17% | 0 | \$0.00 |  |
|  | NP, INC., DBA US MORTGAGE OF FLORIDA, AN S CORPORATION                                       | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 |  |
|  | NTFN INC   | 2 | \$478,274.09 | 0.35% | 0 | \$0.00 |  |
|  | OLD LINE BANK  | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL INC   | 1 | \$331,419.80 | 0.24% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ON Q FINANCIAL, INC   | 1 | \$187,220.32   | 0.14% | 0 | \$0.00 |
|  | PARAGON BANK A STATE<br>CHARTERED BANK                              | 1 | \$421,600.00   | 0.31% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                   | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE BANK A<br>STATE-CHARTERED TENNESSEE<br>BANK                | 1 | \$257,000.00   | 0.19% | 0 | \$0.00 |
|  | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK               | 2 | \$452,088.67   | 0.33% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                            | 7 | \$2,036,719.94 | 1.48% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P   | 1 | \$257,620.00   | 0.19% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST   | 1 | \$253,453.17   | 0.18% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO A<br>CORPORATION                         | 1 | \$222,400.00   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP A<br>CORPORATION                                | 1 | \$195,000.00   | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES,<br>INC                               | 1 | \$269,600.00   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY            | 2 | \$598,597.92   | 0.43% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY           | 1 | \$340,000.00   | 0.25% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA<br>CORPORATION                      | 1 | \$275,000.00   | 0.2%  | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 2 | \$612,336.27   | 0.44% | 0 | \$0.00 |
|  | SIMMONS BANK  | 1 | \$351,200.00   | 0.25% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY<br>BANK A STATE BANK                    | 1 | \$292,000.00   | 0.21% | 0 | \$0.00 |
|  | STOCK YARDS BANK + TRUST<br>COMPANY                                 | 1 | \$321,000.00   | 0.23% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.<br>A MICHIGAN CORPORATION           | 1 | \$451,296.15   | 0.33% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC   | 1 | \$225,000.00   | 0.16% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                     | 1 | \$253,600.00   | 0.18% | 0 | \$0.00 |
|  | THE FIRST STATE BANK, AN<br>OKLAHOMA CORPORATION                    | 1 | \$188,971.03   | 0.14% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                  | 1 | \$199,170.56   | 0.14% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE  | 1 | \$300,000.00   | 0.22% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILTY<br>COMPANY | 1 | \$183,236.79   | 0.13% | 0 | \$0.00 |
|  |   | 1 | \$191,219.80   | 0.14% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNION COMMUNITY BANK A STATE CHARTERED BANK                |            |                         |             |          |               |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION           | 1          | \$229,500.00            | 0.17%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                                       | 1          | \$294,000.00            | 0.21%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY           | 2          | \$633,000.00            | 0.46%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$196,500.00            | 0.14%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                     | 2          | \$402,000.00            | 0.29%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                      | 337        | \$88,170,121.38         | 63.89%      | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION                                | 1          | \$341,000.00            | 0.25%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                       | 1          | \$206,000.00            | 0.15%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC, A CORPORATION                         | 1          | \$283,808.00            | 0.21%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                         | 1          | \$179,283.40            | 0.13%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION              | 1          | \$258,932.64            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>531</b> | <b>\$138,001,887.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4AG9    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3          | \$297,622.88            | 3.07%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                            | 1          | \$107,556.64            | 1.11%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1          | \$94,576.05             | 0.97%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$109,000.00            | 1.12%       | 0        | \$0.00        |
|              | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1          | \$100,000.00            | 1.03%       | 0        | \$0.00        |
|              | CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK               | 1          | \$100,000.00            | 1.03%       | 0        | \$0.00        |
|              | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION    | 1          | \$96,000.00             | 0.99%       | 0        | \$0.00        |
|              | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY             | 1          | \$97,481.32             | 1%          | 0        | \$0.00        |
|              | F AND M BANK, A BANKING CORPORATION                        | 1          | \$99,533.96             | 1.03%       | 0        | \$0.00        |
|              | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION        | 1          | \$86,122.60             | 0.89%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1          | \$99,485.28             | 1.03%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1          | \$108,000.00            | 1.11%       | 0        | \$0.00        |
|              | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION            | 1          | \$94,400.00             | 0.97%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOLDENWEST FEDERAL CREDIT UNION  | 1 | \$87,300.00  | 0.9%  | 0 | \$0.00 |
|  | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE                                     | 1 | \$109,543.81 | 1.13% | 0 | \$0.00 |
|  | HOMETRUST BANK, A STATE CHARTERED BANK   | 1 | \$89,000.00  | 0.92% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING   | 1 | \$89,824.37  | 0.93% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK   | 1 | \$89,638.00  | 0.92% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 2 | \$204,071.00 | 2.1%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                        | 1 | \$100,000.00 | 1.03% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION                                  | 1 | \$96,000.00  | 0.99% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION  | 1 | \$86,000.00  | 0.89% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY               | 1 | \$92,000.00  | 0.95% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1 | \$108,000.00 | 1.11% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                                       | 2 | \$193,614.11 | 2%    | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                                      | 1 | \$95,600.00  | 0.99% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$99,085.28  | 1.02% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 9 | \$869,979.11 | 8.96% | 0 | \$0.00 |
|  | SAC FEDERAL CREDIT UNION   | 1 | \$92,000.00  | 0.95% | 0 | \$0.00 |
|  | SIMMONS BANK   | 1 | \$88,000.00  | 0.91% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 1 | \$96,000.00  | 0.99% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION                                | 1 | \$109,548.43 | 1.13% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION                                | 1 | \$100,800.00 | 1.04% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION   | 1 | \$95,000.00  | 0.98% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$90,000.00  | 0.93% | 0 | \$0.00 |
|  | UNITED BANK VIRGINIA BANKING CORPORATION   | 1 | \$110,000.00 | 1.13% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY                                     | 1 | \$96,605.52  | 1%    | 0 | \$0.00 |
|  |  | 1 | \$105,564.84 | 1.09% | 0 | \$0.00 |



|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | WEICHERT FINANCIAL SERVICES<br>CORP A CORPORATION                                   |            |                       |             |          |               |
|              | WELLS FARGO BANK, N.A   | 49         | \$4,722,414.35        | 48.66%      | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK<br>BANK, MISSISSIPPI CORPORATION                           | 1          | \$99,593.64           | 1%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$9,704,961.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4AH7    | AMERICAN MORTGAGE SERVICE<br>COMPANY  | 1          | \$154,400.00          | 0.74%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                           | 1          | \$152,784.00          | 0.73%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                          | 2          | \$320,266.26          | 1.53%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                        | 2          | \$345,000.00          | 1.65%       | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$155,272.00          | 0.74%       | 0        | \$0.00        |
|              | BANKPLUS, A CORPORATION   | 1          | \$165,000.00          | 0.79%       | 0        | \$0.00        |
|              | BEMORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP A<br>ILLINOIS BANKING CORPORATION | 1          | \$171,081.41          | 0.82%       | 0        | \$0.00        |
|              | BETTER MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION                            | 2          | \$309,745.00          | 1.48%       | 0        | \$0.00        |
|              | BUSEY BANK  | 1          | \$157,600.00          | 0.75%       | 0        | \$0.00        |
|              | CADENCE BANK, N.A   | 1          | \$155,000.00          | 0.74%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                                  | 1          | \$170,329.91          | 0.81%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES,<br>LLC  | 1          | \$163,319.86          | 0.78%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK                            | 1          | \$155,442.43          | 0.74%       | 0        | \$0.00        |
|              | CIVISTA BANK, AN OHIO<br>CORPORATION  | 1          | \$175,000.00          | 0.84%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION   | 1          | \$159,336.44          | 0.76%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC., A CORPORATION                          | 1          | \$152,166.30          | 0.73%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 1          | \$157,902.41          | 0.75%       | 0        | \$0.00        |
|              | EAGLE BANK + TRUST COMPANY AN<br>ARKANSAS COMPANY                                   | 1          | \$156,156.30          | 0.75%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK   | 1          | \$167,200.00          | 0.8%        | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT<br>UNION  | 1          | \$160,000.00          | 0.76%       | 0        | \$0.00        |
|              | GUADALUPE NATIONAL BANK   | 1          | \$152,841.50          | 0.73%       | 0        | \$0.00        |
|              | GUARANTEED RATE AFFINITY, LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY            | 2          | \$336,605.38          | 1.61%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                    | 1 | \$156,772.12 | 0.75% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 1 | \$169,294.97 | 0.81% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                           | 1 | \$158,546.44 | 0.76% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.84% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$161,600.00 | 0.77% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                                     | 1 | \$154,284.38 | 0.74% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$167,000.00 | 0.8%  | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING  | 1 | \$151,500.00 | 0.72% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1 | \$99,320.88  | 0.47% | 0 | \$0.00 |
|  | LADERA LENDING, INC A CALIFORNIA CORPORATION                                    | 1 | \$171,750.00 | 0.82% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION                     | 1 | \$159,645.19 | 0.76% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                    | 1 | \$167,303.27 | 0.8%  | 0 | \$0.00 |
|  | NOIC, INC., DBA OWNIUM, A CORPORATION   | 1 | \$165,000.00 | 0.79% | 0 | \$0.00 |
|  | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION                           | 1 | \$170,000.00 | 0.81% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                                   | 1 | \$163,800.00 | 0.78% | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 1 | \$157,344.74 | 0.75% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                         | 1 | \$149,401.15 | 0.71% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 2 | \$316,013.78 | 1.51% | 0 | \$0.00 |
|  | PROGRESS BANK AND TRUST   | 1 | \$155,000.00 | 0.74% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC   | 2 | \$308,876.00 | 1.47% | 0 | \$0.00 |
|  | SIMMONS BANK  | 1 | \$174,274.24 | 0.83% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION  | 1 | \$175,000.00 | 0.84% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION  | 1 | \$170,000.00 | 0.81% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF GRANBURY   | 1 | \$169,302.11 | 0.81% | 0 | \$0.00 |
|  | TODAYS MORTGAGE, LLC  | 1 | \$152,384.60 | 0.73% | 0 | \$0.00 |
|  |   | 1 | \$151,920.00 | 0.73% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION                   |            |                        |             |          |               |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$159,336.44           | 0.76%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GORUP, LLC  | 1          | \$152,000.00           | 0.73%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY                            | 1          | \$151,376.00           | 0.72%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$152,185.41           | 0.73%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 72         | \$11,516,071.31        | 54.98%      | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION               | 1          | \$150,450.00           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>131</b> | <b>\$20,944,202.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H4AJ3    | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION                         | 1          | \$154,000.00           | 1.24%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                   | 2          | \$316,600.00           | 2.55%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC  | 1          | \$161,000.00           | 1.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                                      | 1          | \$175,000.00           | 1.41%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP                       | 1          | \$168,988.70           | 1.36%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                         | 1          | \$160,000.00           | 1.29%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                              | 1          | \$169,593.01           | 1.37%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1          | \$164,400.00           | 1.33%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                              | 1          | \$152,000.00           | 1.23%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                               | 1          | \$168,825.20           | 1.36%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                              | 1          | \$165,000.00           | 1.33%       | 0        | \$0.00        |
|              | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION                        | 1          | \$152,000.00           | 1.23%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC. A CORPORATION                                     | 1          | \$163,373.00           | 1.32%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                                 | 1          | \$151,000.00           | 1.22%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY           | 1          | \$151,394.87           | 1.22%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                              | 1          | \$158,877.47           | 1.28%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | POLARIS HOME FUNDING CORP   | 1         | \$155,000.00           | 1.25%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$154,395.51           | 1.25%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                       | 1         | \$156,243.72           | 1.26%       | 0        | \$0.00        |
|              | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                            | 1         | \$154,631.93           | 1.25%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1         | \$150,405.00           | 1.21%       | 0        | \$0.00        |
|              | SIMMONS BANK  | 1         | \$160,000.00           | 1.29%       | 0        | \$0.00        |
|              | STONE MORTGAGE CORPORATION  | 1         | \$156,000.00           | 1.26%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 53        | \$8,574,561.22         | 69.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$12,393,289.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4AK0    | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY             | 1         | \$195,000.00           | 0.18%       | 0        | \$0.00        |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY        | 1         | \$181,470.01           | 0.17%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY      | 1         | \$274,000.00           | 0.25%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                  | 1         | \$451,162.95           | 0.42%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISONSIN LIMITED LIABILITY COMPANY                   | 1         | \$211,044.75           | 0.2%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                 | 1         | \$176,400.00           | 0.16%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC                                 | 1         | \$235,499.09           | 0.22%       | 0        | \$0.00        |
|              | AFFILIATED BANK NA  | 1         | \$453,100.00           | 0.42%       | 0        | \$0.00        |
|              | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1         | \$350,000.00           | 0.33%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                    | 2         | \$568,384.29           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                       | 2         | \$416,710.87           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1         | \$264,500.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                                    | 2         | \$563,604.63           | 0.52%       | 0        | \$0.00        |
|              |   | 6         | \$1,543,181.10         | 1.43%       | 0        | \$0.00        |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        |    |                |       |   |        |  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 7  | \$1,755,029.57 | 1.63% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 4  | \$978,950.29   | 0.91% | 0 | \$0.00 |  |
| AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 2  | \$608,400.00   | 0.57% | 0 | \$0.00 |  |
| BANCFIRST   | 2  | \$368,413.11   | 0.34% | 0 | \$0.00 |  |
| BANK 34, A FEDERAL BANK                                     | 1  | \$197,950.00   | 0.18% | 0 | \$0.00 |  |
| BANK OF ENGLAND A CORPORATION                               | 2  | \$446,974.76   | 0.42% | 0 | \$0.00 |  |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1  | \$298,730.35   | 0.28% | 0 | \$0.00 |  |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION      | 1  | \$400,000.00   | 0.37% | 0 | \$0.00 |  |
| BANKERS MORTGAGE CENTER, INC., STATE CHARTERED BANK         | 1  | \$250,000.00   | 0.23% | 0 | \$0.00 |  |
| BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$259,368.94   | 0.24% | 0 | \$0.00 |  |
| BANKPLUS A CORPORATION                                      | 1  | \$206,500.00   | 0.19% | 0 | \$0.00 |  |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1  | \$365,637.69   | 0.34% | 0 | \$0.00 |  |
| BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 2  | \$607,514.24   | 0.56% | 0 | \$0.00 |  |
| BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$452,000.00   | 0.42% | 0 | \$0.00 |  |
| BLUE HILLS BANK, A SAVINGS BANK                             | 1  | \$444,361.40   | 0.41% | 0 | \$0.00 |  |
| BLUELEAF LENDING LLC  | 1  | \$256,000.00   | 0.24% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK        | 3  | \$675,026.83   | 0.63% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 2  | \$406,063.76   | 0.38% | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC                                   | 1  | \$300,121.45   | 0.28% | 0 | \$0.00 |  |
| CALATLANTIC MORTGAGE, INC                                   | 6  | \$1,739,577.05 | 1.62% | 0 | \$0.00 |  |
| CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1  | \$365,000.00   | 0.34% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP              | 1  | \$360,000.00   | 0.33% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP             | 17 | \$4,415,321.86 | 4.1%  | 0 | \$0.00 |  |
| CARRINGTON MORTGAGE SERVICES, LLC                           | 1  | \$191,000.00   | 0.18% | 0 | \$0.00 |  |
| CBM MORTGAGE, INC., A CORPORATION                           | 1  | \$211,093.68   | 0.2%  | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CHARTER WEST BANK, A CORPORATION   | 1 | \$199,136.33 | 0.18% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPORATION       | 1 | \$181,000.00 | 0.17% | 0 | \$0.00 |
|  | CITY BANK AND TRUST CO   | 1 | \$212,980.00 | 0.2%  | 0 | \$0.00 |
|  | CITY BANK AND TRUST COMPANY  | 1 | \$254,950.00 | 0.24% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE   | 2 | \$497,090.56 | 0.46% | 0 | \$0.00 |
|  | CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$422,187.36 | 0.39% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY  | 1 | \$413,243.66 | 0.38% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY     | 1 | \$372,861.66 | 0.35% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 3 | \$833,884.55 | 0.77% | 0 | \$0.00 |
|  | COMMUNITYBANK OF TEXAS, N.A  | 1 | \$248,931.23 | 0.23% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                     | 1 | \$278,815.00 | 0.26% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                  | 1 | \$198,658.41 | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                                | 2 | \$704,653.36 | 0.65% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                                   | 1 | \$225,900.00 | 0.21% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 3 | \$972,933.52 | 0.9%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P  | 1 | \$328,870.00 | 0.31% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY                           | 1 | \$184,770.00 | 0.17% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                           | 2 | \$572,016.98 | 0.53% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION                     | 1 | \$279,209.32 | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION            | 1 | \$189,257.01 | 0.18% | 0 | \$0.00 |
|  | F AND M BANK, A CORPORATION  | 1 | \$297,431.33 | 0.28% | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION   | 1 | \$388,000.00 | 0.36% | 0 | \$0.00 |
|  | FANDM BANK, A BANKING CORPORATION  | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 |
|  | FC LENDING, LTD  | 1 | \$214,086.10 | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK   | 1 | \$269,615.68 | 0.25% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK                        | 1 | \$268,857.32 | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST BANK   | 1 | \$302,713.42 | 0.28% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$207,119.71 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION   | 2 | \$742,200.00 | 0.69% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$269,133.14 | 0.25% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION  | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION  | 2 | \$528,810.98 | 0.49% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT | 1 | \$298,730.35 | 0.28% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION   | 1 | \$365,300.00 | 0.34% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 1 | \$235,001.21 | 0.22% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 1 | \$198,977.72 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK   | 1 | \$277,523.26 | 0.26% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2 | \$637,143.36 | 0.59% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 2 | \$373,921.00 | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$342,544.13 | 0.32% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$276,398.80 | 0.26% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION   | 1 | \$221,277.53 | 0.21% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING INC  | 1 | \$238,994.51 | 0.22% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                     | 2 | \$495,970.84 | 0.46% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION  | 1 | \$450,774.06 | 0.42% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$257,587.82 | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY  | 1 | \$396,000.00 | 0.37% | 0 | \$0.00 |

| COMPANY   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY              | 1 | \$450,087.06   | 0.42% | 0 | \$0.00 |  |
| GUARANTEED RATE AFFINITY, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$191,170.88   | 0.18% | 0 | \$0.00 |  |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 2 | \$572,310.67   | 0.53% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                                     | 1 | \$204,132.41   | 0.19% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                    | 2 | \$639,880.41   | 0.59% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 6 | \$1,827,586.95 | 1.7%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 1 | \$411,636.79   | 0.38% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                 | 1 | \$270,860.45   | 0.25% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$451,201.72   | 0.42% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION               | 1 | \$187,204.35   | 0.17% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION         | 1 | \$202,000.00   | 0.19% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP                        | 1 | \$219,068.53   | 0.2%  | 0 | \$0.00 |  |
| HOWARD BANK A MARYLAND CORPORATION  | 1 | \$266,400.00   | 0.25% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC   | 1 | \$397,500.00   | 0.37% | 0 | \$0.00 |  |
| IDAHO INDEPENDENT BANK  | 1 | \$398,307.13   | 0.37% | 0 | \$0.00 |  |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                                     | 1 | \$326,611.86   | 0.3%  | 0 | \$0.00 |  |
| INDEPENDENT BANK  | 1 | \$255,695.02   | 0.24% | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE  | 1 | \$412,473.71   | 0.38% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, LLC  | 1 | \$300,000.00   | 0.28% | 0 | \$0.00 |  |
| JG WENTWORTH HOME LENDING, LLC  | 1 | \$217,198.62   | 0.2%  | 0 | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$322,900.00   | 0.3%  | 0 | \$0.00 |  |
| KEARNY BANK A NEW JERSEY STATE BANK   | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |  |
| KISH BANK   | 1 | \$188,000.00   | 0.17% | 0 | \$0.00 |  |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION                           | 1 | \$280,080.00 | 0.26% | 0 | \$0.00 |
|  | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION                              | 2 | \$628,267.93 | 0.58% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                              | 1 | \$174,856.84 | 0.16% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK, A CORPORATION   | 1 | \$233,760.71 | 0.22% | 0 | \$0.00 |
|  | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION                   | 1 | \$453,100.00 | 0.42% | 0 | \$0.00 |
|  | M&T BANK, A CORPORATION   | 1 | \$450,982.41 | 0.42% | 0 | \$0.00 |
|  | MANGUM MORTGAGE, INC. DBA PACIFIC HOOME LOANS                               | 1 | \$533,957.48 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                              | 1 | \$318,599.49 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                              | 1 | \$192,356.95 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                             | 2 | \$453,272.31 | 0.42% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$272,840.39 | 0.25% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 2 | \$702,496.55 | 0.65% | 0 | \$0.00 |
|  | NOIC, INC DBA OWNIUM A CORPORATION  | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |
|  | NOIC, INC. DBA OWNIUM A CORPORATION   | 3 | \$668,036.88 | 0.62% | 0 | \$0.00 |
|  | NOIC, INC. DBA OWNIUM, A CORPORATION  | 1 | \$207,000.00 | 0.19% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$189,195.88 | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION           | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 |
|  | NP, INC. DBA US MORTGAGE OF GEORGIA AN S CORPORATION                        | 1 | \$217,500.00 | 0.2%  | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORPORATION   | 1 | \$248,895.27 | 0.23% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$213,590.08 | 0.2%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                                | 1 | \$397,311.37 | 0.37% | 0 | \$0.00 |
|  | OUACHITA INDEPENDENT BANK A LOUISIANA CHARTERED BANK                        | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY     | 4 | \$997,700.00 | 0.93% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION | 1 | \$314,400.00 | 0.29% | 0 | \$0.00 |
|  |   | 2 | \$541,272.64 | 0.5%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                     |   |                |       |   |        |
|  | PINNACLE BANK, A STATE<br>CHARTERED TENNESSEE BANK                    | 1 | \$451,182.41   | 0.42% | 0 | \$0.00 |
|  | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK                 | 1 | \$199,153.56   | 0.18% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                              | 9 | \$2,523,478.93 | 2.34% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P   | 1 | \$296,554.59   | 0.28% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST   | 1 | \$360,000.00   | 0.33% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION | 1 | \$230,022.37   | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES<br>INC                                  | 4 | \$1,146,203.05 | 1.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY             | 1 | \$453,625.00   | 0.42% | 0 | \$0.00 |
|  | SANDY SPRING BANK   | 1 | \$179,238.21   | 0.17% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK A<br>FLORIDA CORPORATION                       | 1 | \$262,893.96   | 0.24% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK, A<br>FLORIDA CORPORATION                      | 1 | \$383,877.87   | 0.36% | 0 | \$0.00 |
|  | SIMMONS BANK  | 2 | \$512,752.50   | 0.48% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP<br>INCORPORATED, A CORPORATION                | 1 | \$212,000.00   | 0.2%  | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY,<br>A STATE CHARTERED BANK               | 1 | \$178,433.90   | 0.17% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE<br>INCORPORATED                                   | 1 | \$453,100.00   | 0.42% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2 | \$599,364.19   | 0.56% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A<br>CORPORATION                                | 1 | \$451,162.95   | 0.42% | 0 | \$0.00 |
|  | THE GUNNISON BANK AND TRUST<br>COMPANY A COLORADO<br>CORPORATION      | 1 | \$445,089.03   | 0.41% | 0 | \$0.00 |
|  | THE HOME EXPERT LLC A LIMITED<br>LIABILITY COMPANY                    | 1 | \$375,357.15   | 0.35% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A<br>CORPORATION                                   | 1 | \$199,162.10   | 0.18% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY  | 1 | \$290,764.21   | 0.27% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 6 | \$1,756,062.88 | 1.63% | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE A BANKING<br>CORPORATION                             | 1 | \$224,047.76   | 0.21% | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC. AN<br>ILLINOIS CORPORATION                    | 1 | \$453,100.00   | 0.42% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY LENDING GROUP LLC  | 1          | \$323,638.40            | 0.3%        | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION            | 1          | \$325,977.08            | 0.3%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION                                  | 1          | \$195,958.66            | 0.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 129        | \$36,035,872.32         | 33.47%      | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1          | \$238,984.28            | 0.22%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1          | \$411,998.94            | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>384</b> | <b>\$107,671,309.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4AL8    | KCB BANK, A CORPORATION   | 1          | \$59,000.00             | 0.81%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 89         | \$7,182,888.31          | 99.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b>  | <b>\$7,241,888.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4AM6    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                        | 1          | \$100,000.00            | 0.9%        | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY                                  | 1          | \$86,250.00             | 0.78%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                              | 1          | \$105,000.00            | 0.94%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                   | 1          | \$87,000.00             | 0.78%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1          | \$90,000.00             | 0.81%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                   | 1          | \$99,601.89             | 0.9%        | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING  | 3          | \$270,900.00            | 2.44%       | 0        | \$0.00        |
|              | MORTGAGE OPTIONS INC  | 1          | \$99,750.00             | 0.9%        | 0        | \$0.00        |
|              | NP, INC DBA US MORTGAG OF FLORIDA AN S CORPORATION                                | 1          | \$86,250.00             | 0.78%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION                                  | 1          | \$89,000.00             | 0.8%        | 0        | \$0.00        |
|              | PERL MORTGAGE INC   | 1          | \$107,500.00            | 0.97%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK OF MISSOURI A CORPORATION                                      | 1          | \$103,839.21            | 0.93%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1          | \$97,609.85             | 0.88%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION                            | 1          | \$104,586.26            | 0.94%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 99         | \$9,585,432.47          | 86.25%      | 0        | \$0.00        |

| <b>Total</b> |  |   | <b>115</b>   | <b>\$11,112,719.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|
| 3140H4AN4    | ACRE MORTGAGE + FINANCIAL, INC.<br>A NEW JERSEY CORPORATION                            | 1 | \$68,000.00  | 1.42%                  | 0           | \$0.00   |               |
|              | AMBECK MORTGAGE ASSOCIATES, A<br>CALIFORNIA CORPORATION                                | 1 | \$54,278.54  | 1.13%                  | 0           | \$0.00   |               |
|              | AMERICAN BANK, NA  | 1 | \$83,850.00  | 1.75%                  | 0           | \$0.00   |               |
|              | AUSTIN BANK, TEXAS NATIONAL<br>ASSOCIATION   | 1 | \$61,278.00  | 1.28%                  | 0           | \$0.00   |               |
|              | BANCFIRST  | 2 | \$120,500.98 | 2.51%                  | 0           | \$0.00   |               |
|              | BANK OF MONTICELLO, A STATE<br>CHARTERED BANK  | 1 | \$49,002.11  | 1.02%                  | 0           | \$0.00   |               |
|              | BANKERS MORTGAGE CENTER, INC.,<br>WHOLLY OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK | 1 | \$73,198.26  | 1.53%                  | 0           | \$0.00   |               |
|              | CENTENNIAL BANK A CORPORATION  | 1 | \$26,000.00  | 0.54%                  | 0           | \$0.00   |               |
|              | CIBM BANK  | 1 | \$45,000.00  | 0.94%                  | 0           | \$0.00   |               |
|              | FEDERATED LENDING CORPORATION<br>A PENNSYLVANIA CORPORATION                            | 1 | \$60,000.00  | 1.25%                  | 0           | \$0.00   |               |
|              | FIDELITY BANK IOWA BANKING<br>CORPORATION  | 1 | \$65,000.00  | 1.36%                  | 0           | \$0.00   |               |
|              | FIRST BANK   | 1 | \$33,293.73  | 0.69%                  | 0           | \$0.00   |               |
|              | FIRST EQUITY MORTGAGE,<br>INCORPORATED AN OHIO<br>CORPORATION                          | 1 | \$59,750.17  | 1.25%                  | 0           | \$0.00   |               |
|              | FIRST FINANCIAL BANK, AN<br>ARKANSAS CORPORATION                                       | 1 | \$59,228.34  | 1.24%                  | 0           | \$0.00   |               |
|              | FIRST SECURITY BANK  | 1 | \$42,000.00  | 0.88%                  | 0           | \$0.00   |               |
|              | FIRST STATE BANK OF ST. CHARLES,<br>MO A MISSOURI CORPORATION                          | 1 | \$56,467.23  | 1.18%                  | 0           | \$0.00   |               |
|              | FREEDOM FIRST FEDERAL CREDIT<br>UNION A FEDERAL CREDIT UNION                           | 1 | \$71,200.00  | 1.49%                  | 0           | \$0.00   |               |
|              | GERMAN AMERICAN BANCORP AN<br>INDIANA CORPORATION                                      | 1 | \$30,305.00  | 0.63%                  | 0           | \$0.00   |               |
|              | HOME FEDERAL BANK OF<br>TENNESSEE, A CORPORATION                                       | 1 | \$79,668.00  | 1.66%                  | 0           | \$0.00   |               |
|              | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY                               | 1 | \$34,859.22  | 0.73%                  | 0           | \$0.00   |               |
|              | HURON VALLEY FINANCIAL, INC  | 1 | \$53,135.42  | 1.11%                  | 0           | \$0.00   |               |
|              | JLB CORPORATION DBA GOLDEN OAK<br>LENDING  | 2 | \$160,866.95 | 3.36%                  | 0           | \$0.00   |               |
|              | KISH BANK  | 1 | \$84,000.00  | 1.75%                  | 0           | \$0.00   |               |
|              | MIDWEST COMMUNITY BANK   | 1 | \$49,000.00  | 1.02%                  | 0           | \$0.00   |               |
|              | MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION A FEDERAL CREDIT<br>UNION                     | 1 | \$50,000.00  | 1.04%                  | 0           | \$0.00   |               |
|              | NC HOMEFRONT MORTGAGE, LLC, A  | 1 | \$54,000.00  | 1.13%                  | 0           | \$0.00   |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION              | 1         | \$60,000.00           | 1.25%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                 | 1         | \$46,209.51           | 0.96%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP                                      | 1         | \$72,000.00           | 1.5%        | 0        | \$0.00        |
|              | PRIMELENDING A PLAINSCAPITAL COMPANY                           | 1         | \$75,694.31           | 1.58%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 1         | \$78,402.96           | 1.64%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                   | 1         | \$29,793.75           | 0.62%       | 0        | \$0.00        |
|              | SIMMONS BANK   | 1         | \$84,647.49           | 1.77%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                   | 1         | \$49,759.78           | 1.04%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION          | 1         | \$65,435.40           | 1.37%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1         | \$62,000.00           | 1.29%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 38        | \$2,545,013.60        | 53.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$4,792,838.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4AP9    | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY               | 1         | \$44,824.50           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION             | 1         | \$54,785.50           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                           | 1         | \$67,734.80           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                       | 1         | \$66,400.00           | 0.44%       | 0        | \$0.00        |
|              | BANCFIRST  | 3         | \$165,352.00          | 1.1%        | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1         | \$63,000.00           | 0.42%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1         | \$25,000.00           | 0.17%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                  | 1         | \$50,000.00           | 0.33%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                  | 1         | \$71,000.00           | 0.47%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A BANKING CORPORATION                    | 1         | \$50,000.00           | 0.33%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                   | 1         | \$79,000.00           | 0.53%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$50,000.00           | 0.33%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                     | 1         | \$58,800.00           | 0.39%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                    | 1         | \$76,497.38           | 0.51%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HOWARD BANK, A MARYLAND CORPORATION                                | 1          | \$49,805.00            | 0.33%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                             | 4          | \$254,637.30           | 1.7%        | 0        | \$0.00        |
|              | K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1          | \$55,000.00            | 0.37%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION         | 1          | \$75,703.61            | 0.5%        | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK   | 1          | \$41,250.00            | 0.27%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                     | 1          | \$60,000.00            | 0.4%        | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC  | 1          | \$52,500.00            | 0.35%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1          | \$59,711.13            | 0.4%        | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                      | 1          | \$57,000.00            | 0.38%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP  | 1          | \$72,000.00            | 0.48%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 2          | \$126,752.68           | 0.84%       | 0        | \$0.00        |
|              | RCB BANK A CORPORATION   | 1          | \$50,000.00            | 0.33%       | 0        | \$0.00        |
|              | RCB BANK, A CORPORATION  | 1          | \$49,867.30            | 0.33%       | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                      | 1          | \$78,439.70            | 0.52%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                      | 1          | \$48,500.00            | 0.32%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION             | 1          | \$67,732.05            | 0.45%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$75,000.00            | 0.5%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 211        | \$12,817,826.53        | 85.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>248</b> | <b>\$15,014,119.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H4AQ7    | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 1          | \$510,000.00           | 3.08%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                             | 1          | \$180,000.00           | 1.09%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                    | 2          | \$432,287.12           | 2.61%       | 0        | \$0.00        |
|              | CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION             | 1          | \$198,423.13           | 1.2%        | 0        | \$0.00        |
|              | COASTAL LENDING GROUP LLC  | 1          | \$193,681.94           | 1.17%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC A CORPORATION                         | 1          | \$185,779.00           | 1.12%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION    | 1          | \$283,888.52           | 1.72%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A                          | 1          | \$316,361.38           | 1.91%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WASHINGTON CORPORATION  |           |                        |             |          |               |
|              | GOLDWATER BANK, N.A   | 1         | \$200,000.00           | 1.21%       | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC   | 1         | \$181,800.00           | 1.1%        | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                      | 1         | \$348,535.02           | 2.11%       | 0        | \$0.00        |
|              | HOME FUNDING CORP A NEVADA CORPORATION                                  | 1         | \$188,000.00           | 1.14%       | 0        | \$0.00        |
|              | JMAC LENDING, INC   | 1         | \$178,294.67           | 1.08%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 1         | \$315,000.00           | 1.9%        | 0        | \$0.00        |
|              | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY                   | 1         | \$182,400.00           | 1.1%        | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                         | 1         | \$453,100.00           | 2.74%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY                        | 1         | \$392,400.00           | 2.37%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 47        | \$11,563,919.56        | 69.9%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC, A CORPORATION                                     | 1         | \$238,800.00           | 1.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$16,542,670.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4AR5    | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$159,322.86           | 3.16%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                    | 1         | \$151,200.00           | 3%          | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 1         | \$170,774.18           | 3.39%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  | 1         | \$171,662.98           | 3.41%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$156,360.44           | 3.1%        | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, NA  | 1         | \$155,000.00           | 3.07%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY         | 1         | \$169,279.95           | 3.36%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION  | 1         | \$157,950.00           | 3.13%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES  | 1         | \$160,000.00           | 3.17%       | 0        | \$0.00        |
|              | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION                          | 1         | \$166,293.23           | 3.3%        | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 1         | \$162,310.15           | 3.22%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 2         | \$306,170.00           | 6.07%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL, LLC., A FLORIDA LIMITED LIABILITY COMPANY            | 1         | \$168,270.19           | 3.34%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED  | 1         | \$165,969.41           | 3.29%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | LIABILITY COMPANY  |           |                       |             |          |               |
|              |  | WALLICK AND VOLK, INC  | 1         | \$156,926.24          | 3.11%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A  | 16        | \$2,463,900.00        | 48.88%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$5,041,389.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4AS3    |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                     | 2         | \$267,388.34          | 1.26%       | 0        | \$0.00        |
|              |  | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION                     | 1         | \$133,000.00          | 0.63%       | 0        | \$0.00        |
|              |  | ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC                                    | 1         | \$134,054.98          | 0.63%       | 0        | \$0.00        |
|              |  | ALASKA USA MORTGAGE COMPANY LLC  | 1         | \$138,000.00          | 0.65%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                          | 1         | \$111,483.52          | 0.52%       | 0        | \$0.00        |
|              |  | AVADIAN CREDIT UNION   | 1         | \$123,700.00          | 0.58%       | 0        | \$0.00        |
|              |  | BANCFIRST  | 1         | \$141,500.00          | 0.67%       | 0        | \$0.00        |
|              |  | CAPITAL CITY BANK  | 1         | \$121,504.00          | 0.57%       | 0        | \$0.00        |
|              |  | CASON HOME LOANS, A CORPORATION  | 1         | \$117,290.78          | 0.55%       | 0        | \$0.00        |
|              |  | CNB MORTGAGE COMPANY   | 1         | \$147,000.00          | 0.69%       | 0        | \$0.00        |
|              |  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                                      | 1         | \$141,838.89          | 0.67%       | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                                       | 1         | \$132,000.00          | 0.62%       | 0        | \$0.00        |
|              |  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1         | \$126,494.40          | 0.59%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD  | 2         | \$281,158.00          | 1.32%       | 0        | \$0.00        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION              | 2         | \$269,932.15          | 1.27%       | 0        | \$0.00        |
|              |  | EAGLE BANK + TRUST COMPANY A LIMITED LIABILITY COMPANY                         | 1         | \$119,775.00          | 0.56%       | 0        | \$0.00        |
|              |  | FIRST ARKANSAS FINANCIAL, INC. A CORPORATION                                   | 1         | \$137,600.00          | 0.65%       | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$148,000.00          | 0.7%        | 0        | \$0.00        |
|              |  | FIRST UNITED BANK  | 1         | \$113,350.00          | 0.53%       | 0        | \$0.00        |
|              |  | GROUP ONE MORTGAGE, INC., A CORPORATION  | 1         | \$115,000.00          | 0.54%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY             | 1         | \$149,402.83          | 0.7%        | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A                         | 1         | \$121,000.00          | 0.57%       | 0        | \$0.00        |



|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | LIMITED LIABILITY COMPANY   |            |                        |             |          |               |  |
|              | HOWARD BANK A MARYLAND CORPORATION  | 2          | \$250,558.75           | 1.18%       | 0        | \$0.00        |  |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING  | 1          | \$143,975.00           | 0.68%       | 0        | \$0.00        |  |
|              | MORTGAGE 1 INC A MICHIGAN CORPORATION   | 1          | \$128,000.00           | 0.6%        | 0        | \$0.00        |  |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                                   | 1          | \$135,000.00           | 0.63%       | 0        | \$0.00        |  |
|              | MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE                               | 1          | \$125,987.01           | 0.59%       | 0        | \$0.00        |  |
|              | NOIC, INC. A CORPORATION  | 1          | \$116,000.00           | 0.55%       | 0        | \$0.00        |  |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1          | \$113,147.74           | 0.53%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$147,000.00           | 0.69%       | 0        | \$0.00        |  |
|              | STATEWIDE MORTGAGE A KENTUCKY CORPORATION   | 1          | \$122,500.00           | 0.58%       | 0        | \$0.00        |  |
|              | UNITED MORTGAGE CORP  | 1          | \$125,498.38           | 0.59%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY                                  | 1          | \$135,000.00           | 0.63%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A   | 127        | \$16,438,263.67        | 77.28%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>164</b> | <b>\$21,271,403.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |  |
| 3140H4AT1    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                        | 1          | \$114,400.00           | 1.33%       | 0        | \$0.00        |  |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                       | 1          | \$131,427.28           | 1.53%       | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC                                       | 1          | \$134,400.00           | 1.56%       | 0        | \$0.00        |  |
|              | AMERICAN SECURITY MORTGAGE CORPORATION  | 1          | \$124,470.98           | 1.45%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 2          | \$268,231.60           | 3.11%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 5          | \$650,987.47           | 7.56%       | 0        | \$0.00        |  |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1          | \$149,900.00           | 1.74%       | 0        | \$0.00        |  |
|              | BANKPLUS A CORPORATION  | 1          | \$95,000.00            | 1.1%        | 0        | \$0.00        |  |
|              | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1          | \$144,708.70           | 1.68%       | 0        | \$0.00        |  |
|              | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                              | 1          | \$141,398.54           | 1.64%       | 0        | \$0.00        |  |
|              |   | 1          | \$133,000.00           | 1.54%       | 0        | \$0.00        |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | C AND F MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                       |   |              |       |   |        |
|  | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                            | 1 | \$124,460.20 | 1.45% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE   | 1 | \$137,655.85 | 1.6%  | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST<br>COMPANY A CORPORTION                             | 1 | \$129,500.00 | 1.5%  | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE<br>CORPORATION A CORPORATION                              | 1 | \$129,830.63 | 1.51% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A<br>CHARTERED BANK  | 1 | \$121,981.56 | 1.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION         | 1 | \$132,437.12 | 1.54% | 0 | \$0.00 |
|  | F+M BANK A CORPORATION  | 1 | \$138,150.00 | 1.6%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK A BANKING<br>CORPORATION                                 | 2 | \$274,365.20 | 3.19% | 0 | \$0.00 |
|  | FIRST METRO BANK STATE BANK   | 1 | \$147,367.29 | 1.71% | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 2 | \$251,970.51 | 2.93% | 0 | \$0.00 |
|  | FOCUS BANK A STATE CHARTERED<br>BANK  | 1 | \$133,491.13 | 1.55% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                               | 2 | \$227,876.28 | 2.65% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                              | 2 | \$270,052.23 | 3.14% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING<br>CORPORATION DBA MCGLONE<br>MORTGAGE GROUP                | 1 | \$130,949.08 | 1.52% | 0 | \$0.00 |
|  | KIRKWOOD BANK AND TRUST CO., A<br>NORTH DAKOTA CORPORATION                    | 1 | \$125,000.00 | 1.45% | 0 | \$0.00 |
|  | MALVERN NATIONAL BANK, A<br>CORPORATION                                       | 1 | \$124,963.48 | 1.45% | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$130,800.00 | 1.52% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$132,000.00 | 1.53% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC DBA LOANPAL, A LIMITED<br>LIABILITY COMPANY | 1 | \$117,000.00 | 1.36% | 0 | \$0.00 |
|  | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK                         | 1 | \$124,470.98 | 1.45% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$112,000.00 | 1.3%  | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL<br>COMPANY                                       | 1 | \$147,373.63 | 1.71% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                      | 1 | \$126,462.51 | 1.47% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE CORP A<br>CORPORATION                                    | 1 | \$127,458.28 | 1.48% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                        | 1         | \$140,000.00          | 1.63%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY       | 1         | \$149,337.94          | 1.73%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$150,000.00          | 1.74%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 18        | \$2,466,697.55        | 28.63%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$8,611,576.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140H4AU8    | AMERICAN NATIONAL BANK AND TRUST COMPANY                            | 1         | \$55,765.39           | 2.69%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                | 1         | \$103,365.12          | 4.98%       | 0        | \$0.00        |
|              | CITIZENS BANK   | 1         | \$49,790.52           | 2.4%        | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY  | 1         | \$93,606.19           | 4.51%       | 0        | \$0.00        |
|              | COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION            | 1         | \$82,054.79           | 3.96%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK  | 1         | \$104,062.19          | 5.02%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK A BANKING CORPORATION                          | 1         | \$64,625.33           | 3.12%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, A FSB   | 1         | \$67,500.00           | 3.25%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 1         | \$91,500.00           | 4.41%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1         | \$99,581.04           | 4.8%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE                 | 1         | \$87,631.32           | 4.22%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                        | 1         | \$105,551.39          | 5.09%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 4         | \$389,922.17          | 18.8%       | 0        | \$0.00        |
|              | PROGRESS BANK + TRUST   | 1         | \$100,000.00          | 4.82%       | 0        | \$0.00        |
|              | SOUTHEASTERN CREDIT UNION, A CREDIT UNION                           | 1         | \$96,700.00           | 4.66%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 4         | \$309,250.00          | 14.91%      | 0        | \$0.00        |
|              | WILSON + MUIR BANK + TRUST COMPANY, A KENTUCKY CORPORATION          | 1         | \$79,664.84           | 3.84%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1         | \$93,548.15           | 4.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,074,118.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140H4AV6    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY          | 1         | \$130,766.02          | 0.49%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A  | 1         | \$150,000.00          | 0.57%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | WISCONSIN LIMITED LIABILITY COMPANY                        |   |              |       |   |        |
|  | ACOPIA, LLC A CORPORATION                                  | 1 | \$134,000.00 | 0.51% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY LLC                            | 1 | \$144,000.00 | 0.54% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION     | 1 | \$144,000.00 | 0.54% | 0 | \$0.00 |
|  | AMRES CORPORATION, A CORPORATION                           | 1 | \$145,000.00 | 0.55% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE   | 1 | \$139,000.00 | 0.53% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 6 | \$791,694.51 | 2.99% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC, A CORPORATION                         | 1 | \$134,440.13 | 0.51% | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION                                     | 1 | \$132,269.16 | 0.5%  | 0 | \$0.00 |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                             | 1 | \$128,800.00 | 0.49% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                           | 1 | \$148,201.50 | 0.56% | 0 | \$0.00 |
|  | CORE BANK  | 1 | \$129,600.00 | 0.49% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP             | 1 | \$144,261.00 | 0.55% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY             | 1 | \$119,502.33 | 0.45% | 0 | \$0.00 |
|  | F AND M BANK, A BANKING CORPORATION                        | 1 | \$139,419.39 | 0.53% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                               | 1 | \$136,318.80 | 0.52% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$147,973.71 | 0.56% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC A CORPORATION                | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION               | 1 | \$130,284.00 | 0.49% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK            | 1 | \$144,000.00 | 0.54% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TEXAS DBA FIRST COMMUNITY MORTGAGE  | 1 | \$147,404.72 | 0.56% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$114,171.35 | 0.43% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP        | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING INC                                  | 1 | \$121,593.62 | 0.46% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,523.79 | 0.44% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$121,721.57 | 0.46% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY                  | 1 | \$136,000.00 | 0.51% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 2 | \$241,494.29 | 0.91% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                    | 1 | \$121,734.66 | 0.46% | 0 | \$0.00 |
| HARTFORD FUNDING LTD., A CORPORATION   | 1 | \$116,429.80 | 0.44% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION                                   | 1 | \$119,507.37 | 0.45% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK  | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING   | 2 | \$268,497.23 | 1.02% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                  | 1 | \$114,384.22 | 0.43% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                                      | 1 | \$114,523.07 | 0.43% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                          | 1 | \$112,421.47 | 0.43% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                       | 2 | \$250,000.00 | 0.95% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                      | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION                        | 1 | \$148,500.00 | 0.56% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION                                | 1 | \$122,500.00 | 0.46% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                                      | 1 | \$135,000.00 | 0.51% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                                     | 1 | \$134,445.79 | 0.51% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                    | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 7 | \$915,804.62 | 3.46% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                    | 1 | \$133,449.90 | 0.5%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES INC   | 2          | \$278,737.41           | 1.05%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$149,384.22           | 0.57%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$114,000.00           | 0.43%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES LLC  | 1          | \$119,502.33           | 0.45%       | 0        | \$0.00        |
|              | SOUTHERN BANK OF TENNESSEE  | 1          | \$140,000.00           | 0.53%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1          | \$132,000.00           | 0.5%        | 0        | \$0.00        |
|              | STERLING FINANCIAL, INC., A CORPORATION                                     | 1          | \$150,000.00           | 0.57%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION                      | 1          | \$136,000.00           | 0.51%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY                  | 1          | \$132,448.42           | 0.5%        | 0        | \$0.00        |
|              | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                           | 1          | \$129,000.00           | 0.49%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$131,200.00           | 0.5%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY                           | 1          | \$135,000.00           | 0.51%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 124        | \$16,422,547.02        | 62.12%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$135,441.69           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>200</b> | <b>\$26,436,899.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140H4AW4    | AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY   | 1          | \$415,000.00           | 8.4%        | 0        | \$0.00        |
|              | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1          | \$187,179.95           | 3.79%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                        | 2          | \$261,901.46           | 5.3%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                       | 2          | \$322,890.35           | 6.53%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                   | 1          | \$223,266.00           | 4.52%       | 0        | \$0.00        |
|              | AVADIAN CREDIT UNION  | 1          | \$200,000.00           | 4.05%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                             | 2          | \$433,600.29           | 8.77%       | 0        | \$0.00        |
|              | FIRSTBANK   | 1          | \$301,155.93           | 6.09%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY           | 1          | \$451,102.12           | 9.13%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                             | 1          | \$241,442.23           | 4.89%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC   | 1          | \$117,427.93           | 2.38%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NEW PENN FINANCIAL, LLC   | 1         | \$373,364.27          | 7.55%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY                     | 1         | \$199,000.00          | 4.03%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 4         | \$1,214,888.46        | 24.57%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,942,218.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4AX2    | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY           | 1         | \$323,501.14          | 0.71%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                              | 1         | \$555,000.00          | 1.22%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 1         | \$205,000.00          | 0.45%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$322,524.15          | 0.71%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$428,209.23          | 0.94%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 4         | \$906,198.77          | 1.99%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY             | 1         | \$453,000.00          | 1%          | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPAY                         | 1         | \$437,500.00          | 0.96%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                   | 1         | \$290,400.00          | 0.64%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$220,000.00          | 0.48%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC   | 1         | \$249,631.70          | 0.55%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                              | 1         | \$440,000.00          | 0.97%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                             | 1         | \$65,000.00           | 0.14%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$415,373.44          | 0.91%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC   | 4         | \$1,225,764.00        | 2.7%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 2         | \$684,400.00          | 1.51%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                                     | 1         | \$446,641.04          | 0.98%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 2         | \$581,033.00          | 1.28%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC   | 1         | \$315,000.00          | 0.69%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC A CORPORATION   | 1         | \$243,500.00          | 0.54%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 2         | \$426,900.81          | 0.94%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P   | 1         | \$251,863.00          | 0.55%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY        | 1 | \$368,812.87   | 0.81% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY       | 2 | \$568,253.17   | 1.25% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY      | 1 | \$322,406.80   | 0.71% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                      | 1 | \$365,127.90   | 0.8%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$288,800.00   | 0.64% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 2 | \$638,450.00   | 1.41% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$453,100.00   | 1%    | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION    | 1 | \$310,000.00   | 0.68% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 1 | \$433,374.69   | 0.95% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3 | \$902,290.33   | 1.99% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE   | 1 | \$156,000.00   | 0.34% | 0 | \$0.00 |
| FC LENDING, LTD  | 1 | \$412,218.37   | 0.91% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK  | 3 | \$1,046,210.00 | 2.3%  | 0 | \$0.00 |
| FIDELITY BANK, IOWA BANKING CORPORATION                            | 1 | \$325,000.00   | 0.72% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM     | 1 | \$176,539.54   | 0.39% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC  | 1 | \$255,500.00   | 0.56% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                      | 1 | \$372,000.00   | 0.82% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 1 | \$450,666.07   | 0.99% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION      | 1 | \$373,868.63   | 0.82% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA                 | 3 | \$1,726,137.24 | 3.8%  | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK                                | 1 | \$307,500.00 | 0.68% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION                       | 1 | \$423,361.39 | 0.93% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY         | 3 | \$479,500.00 | 1.06% | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                                 | 2 | \$770,053.66 | 1.7%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                               | 1 | \$350,000.00 | 0.77% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 1 | \$328,500.00 | 0.72% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$422,776.15 | 0.93% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION     | 1 | \$280,567.35 | 0.62% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                               | 1 | \$270,000.00 | 0.59% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 3 | \$730,726.13 | 1.61% | 0 | \$0.00 |
|  | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION                       | 1 | \$364,000.00 | 0.8%  | 0 | \$0.00 |
|  | LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY             | 1 | \$395,000.00 | 0.87% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION                 | 1 | \$350,000.00 | 0.77% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION              | 1 | \$255,750.00 | 0.56% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP   | 1 | \$424,373.89 | 0.93% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$275,000.00 | 0.61% | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION                          | 1 | \$182,000.00 | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE ROUP A MICHIGAN CORPORATION | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION                    | 1 | \$557,980.20 | 1.23% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY         | 1 | \$250,000.00 | 0.55% | 0 | \$0.00 |
|  |  | 1 | \$277,500.00 | 0.61% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE WORLD BANKERS INC A<br>NEW YORK CORPORATION                          |            |                        |             |          |               |
|              | MOUNTAINONE BANK  | 1          | \$332,144.09           | 0.73%       | 0        | \$0.00        |
|              | NBKC BANK A KANSAS STATE BANK   | 2          | \$619,000.00           | 1.36%       | 0        | \$0.00        |
|              | NJ LENDERS CORPORATION  | 1          | \$414,440.99           | 0.91%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION          | 1          | \$383,200.00           | 0.84%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1          | \$320,823.38           | 0.71%       | 0        | \$0.00        |
|              | ONY GLO INC DBA LOANLOCK A<br>CORPORATION                                     | 1          | \$260,000.00           | 0.57%       | 0        | \$0.00        |
|              | OPES ADVISORS, A DIVISION OF<br>FLAGSTAR BANK, FSB, A FEDERAL<br>SAVINGS BANK | 1          | \$453,100.00           | 1%          | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC A<br>TENNESSEE CORPORATION                           | 1          | \$422,450.00           | 0.93%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION                         | 2          | \$1,026,094.45         | 2.26%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                      | 2          | \$716,517.73           | 1.58%       | 0        | \$0.00        |
|              | REPUBLIC FIRST BANK DBA<br>REPUBLIC BANK A CORPORATION                        | 1          | \$374,400.00           | 0.82%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC  | 1          | \$220,500.00           | 0.49%       | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY<br>BANK, A STATE BANK                             | 1          | \$200,000.00           | 0.44%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A<br>CORPORATION   | 1          | \$410,023.17           | 0.9%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC., A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY         | 1          | \$250,000.00           | 0.55%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC AN<br>ILLINOIS CORPORATION                             | 1          | \$349,472.85           | 0.77%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A<br>CORPORATION                                     | 1          | \$425,000.00           | 0.94%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                              | 3          | \$949,813.37           | 2.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 34         | \$9,082,835.07         | 20%         | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION,<br>A CORPORATION                               | 1          | \$678,713.62           | 1.49%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO NA        | 1          | \$294,400.00           | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>144</b> | <b>\$45,423,713.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140H4FA7    | ARBOR BANK  | 1          | \$147,000.00           | 4.25%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC   | 21         | \$2,901,361.49         | 83.8%       | 0        | \$0.00        |
|              | EXECUTIVE HOME LENDING, LLC   | 1          | \$145,985.00           | 4.22%       | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | KELLER MORTGAGE, LLC                                    | 1         | \$132,300.00          | 3.82%       | 0        | \$0.00        |
|              |  | TOWNEBANK   | 1         | \$135,800.00          | 3.91%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,462,446.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4KK9    |  | NAVY FEDERAL CREDIT UNION                               | 7         | \$1,692,692.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,692,692.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4KR4    |  | NAVY FEDERAL CREDIT UNION                               | 6         | \$1,437,393.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,437,393.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4KS2    |  | NAVY FEDERAL CREDIT UNION                               | 11        | \$1,004,474.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,004,474.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4KT0    |  | NAVY FEDERAL CREDIT UNION                               | 9         | \$1,620,950.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,620,950.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4KU7    |  | NAVY FEDERAL CREDIT UNION                               | 24        | \$4,651,236.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,651,236.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4KV5    |  | NAVY FEDERAL CREDIT UNION                               | 17        | \$1,026,663.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,026,663.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4PP3    |  | HOME POINT FINANCIAL CORPORATION                        | 2         | \$875,576.54          | 56.65%      | 0        | \$0.00        |
|              |  | ON Y GLO, INC. DBA LOAN LOCK                            | 1         | \$400,000.00          | 25.88%      | 0        | \$0.00        |
|              |  | PRIME MORTGAGE LENDING INC                              | 1         | \$144,000.00          | 9.32%       | 0        | \$0.00        |
|              |  | VINSON MORTGAGE SERVICES, INC                           | 1         | \$126,000.00          | 8.15%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,545,576.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4PR9    |  | HOME POINT FINANCIAL CORPORATION                        | 1         | \$373,500.00          | 8.4%        | 0        | \$0.00        |
|              |  | LOAN GALLERY, INC                                       | 1         | \$453,100.00          | 10.19%      | 0        | \$0.00        |
|              |  | NEIGHBORHOOD MORTGAGE, INC                              | 1         | \$425,000.00          | 9.56%       | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION                     | 1         | \$264,809.31          | 5.95%       | 0        | \$0.00        |
|              |  | NJ LENDERS CORP   | 1         | \$399,356.62          | 8.98%       | 0        | \$0.00        |
|              |  | ON Y GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 2         | \$800,000.00          | 17.99%      | 0        | \$0.00        |
|              |  | ON Y GLO, INC. DBA LOAN LOCK                            | 2         | \$890,000.00          | 20.01%      | 0        | \$0.00        |
|              |  | RESOURCE FINANCIAL SERVICES, INC                        | 1         | \$152,250.00          | 3.42%       | 0        | \$0.00        |
|              |  | SECURE ONE CAPITAL CORPORATION                          | 1         | \$289,533.55          | 6.51%       | 0        | \$0.00        |
|              |  | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC               | 1         | \$400,000.00          | 8.99%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$4,447,549.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4PS7    |  | BNC NATIONAL BANK                                       | 1         | \$390,000.00          | 21.98%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOME POINT FINANCIAL CORPORATION                             | 3         | \$946,100.00          | 53.33%      | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                                   | 1         | \$437,950.00          | 24.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,774,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4Z80    | BRIDGEVIEW BANK GROUP  | 1         | \$72,000.00           | 4.19%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 12        | \$1,022,666.15        | 59.58%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION - NJ                            | 2         | \$205,750.00          | 11.99%      | 0        | \$0.00        |
|              | MK LENDING CORP  | 1         | \$99,868.31           | 5.82%       | 0        | \$0.00        |
|              | NMSI, INC  | 1         | \$100,000.00          | 5.83%       | 0        | \$0.00        |
|              | ONY GLO, INC   | 1         | \$116,250.00          | 6.77%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$100,000.00          | 5.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,716,534.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4Z98    | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$139,316.30          | 11.41%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$130,000.00          | 10.64%      | 0        | \$0.00        |
|              | CITIBANK,N.A   | 2         | \$278,000.00          | 22.76%      | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                    | 1         | \$150,000.00          | 12.28%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION - NJ                            | 1         | \$141,548.00          | 11.59%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$134,300.00          | 11%         | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                    | 1         | \$125,000.00          | 10.23%      | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                       | 1         | \$123,190.00          | 10.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,221,354.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5P39    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$170,966.89          | 16.84%      | 0        | \$0.00        |
|              | GUARANTEED RATE INC  | 1         | \$148,214.57          | 14.6%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                                      | 1         | \$162,800.00          | 16.04%      | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$152,472.34          | 15.02%      | 0        | \$0.00        |
|              | MID PENN BANK  | 1         | \$135,991.25          | 13.4%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS                               | 1         | \$126,912.32          | 12.5%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP                                     | 1         | \$117,734.19          | 11.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,015,091.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5P47    | FINANCE OF AMERICA MORTGAGE, LLC                             | 1         | \$285,150.00          | 21.96%      | 0        | \$0.00        |
|              | FIRSTTRUST BANK  | 1         | \$181,724.42          | 14%         | 0        | \$0.00        |
|              | ORRSTOWN BANK  | 1         | \$256,191.80          | 19.73%      | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS                               | 2         | \$575,156.83          | 44.31%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,298,223.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5P54    | HONESDALE NATIONAL BANK  |  | 2         | \$220,341.03          | 20.26%      | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK  |  | 1         | \$126,100.00          | 11.59%      | 0        | \$0.00        |
|              | KISH BANK  |  | 1         | \$96,903.00           | 8.91%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA   |  | 3         | \$377,050.00          | 34.67%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A<br>MNET MORTGAGE CORP                 |  | 1         | \$112,500.00          | 10.34%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   |  | 1         | \$106,556.61          | 9.8%        | 0        | \$0.00        |
|              | S AND T BANK   |  | 1         | \$48,129.39           | 4.43%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,087,580.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5P62    | ALLIED MORTGAGE GROUP INC  |  | 1         | \$174,216.90          | 14.33%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC   |  | 2         | \$313,213.00          | 25.76%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA   |  | 1         | \$192,813.70          | 15.86%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A<br>MNET MORTGAGE CORP                 |  | 1         | \$158,654.81          | 13.05%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   |  | 1         | \$188,230.12          | 15.48%      | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE<br>ADVISORS                                  |  | 1         | \$188,683.90          | 15.52%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,215,812.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5P70    | ALLIED MORTGAGE GROUP INC  |  | 1         | \$228,172.97          | 21.98%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA   |  | 1         | \$290,633.88          | 28%         | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE<br>ADVISORS                                  |  | 1         | \$296,000.00          | 28.52%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE   |  | 1         | \$223,100.00          | 21.5%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,037,906.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5P88    | ALLIED MORTGAGE GROUP INC  |  | 2         | \$223,186.85          | 19.64%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL MORTGAGE<br>CORP DBA ALLEGHENY MORTGAGE<br>CORP |  | 1         | \$84,875.00           | 7.47%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE,<br>LLC                                |  | 1         | \$60,100.00           | 5.29%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK  |  | 1         | \$144,379.10          | 12.71%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A<br>MNET MORTGAGE CORP                 |  | 1         | \$145,340.75          | 12.79%      | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE<br>ADVISORS                                  |  | 1         | \$95,545.00           | 8.41%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC                              |  | 1         | \$79,836.32           | 7.03%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP   |  | 1         | \$144,918.00          | 12.75%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  |  | 2         | \$158,119.36          | 13.91%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,136,300.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140H5S28    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 12        | \$1,207,538.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,207,538.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5S36    |  | MUTUAL OF OMAHA MORTGAGES                                    | 3         | \$321,771.30          | 25.45%      | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 9         | \$942,510.27          | 74.55%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,264,281.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5SV4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 8         | \$1,087,239.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,087,239.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5SW2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 7         | \$1,156,600.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,156,600.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5SX0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 15        | \$1,061,875.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,061,875.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5SY8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 16        | \$1,080,213.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,080,213.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5SZ5    |  | MUTUAL OF OMAHA MORTGAGES                                    | 2         | \$194,957.25          | 16.28%      | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 10        | \$1,002,885.60        | 83.72%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,197,842.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5ZV6    |  | CITIZENS BANK, NA  | 11        | \$2,924,151.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,924,151.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H64F3    |  | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP | 1         | \$259,694.75          | 19.62%      | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 2         | \$866,180.28          | 65.44%      | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                                       | 1         | \$197,851.00          | 14.94%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,323,726.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H64H9    |  | ACADEMY MORTGAGE CORP, A NEW<br>YORK CORPORATION             | 1         | \$515,000.00          | 30.67%      | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 2         | \$1,164,000.00        | 69.33%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,679,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H64L0    |  | CITIBANK,N.A   | 9         | \$2,961,840.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,961,840.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140H64M8    | BEST CAPITAL FUNDING                | 1         | \$198,000.00          | 15.22%      | 0        | \$0.00        |
|              | CITIBANK,N.A                        | 1         | \$180,750.00          | 13.9%       | 0        | \$0.00        |
|              | JMAC LENDING, INC                   | 1         | \$180,000.00          | 13.84%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION         | 3         | \$552,450.00          | 42.47%      | 0        | \$0.00        |
|              | MK LENDING CORP                     | 1         | \$189,600.00          | 14.57%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,300,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H64N6    | CITIBANK,N.A                        | 13        | \$3,338,882.00        | 56.29%      | 0        | \$0.00        |
|              | JMAC LENDING, INC                   | 1         | \$300,000.00          | 5.06%       | 0        | \$0.00        |
|              | LOANDEPOT.COM                       | 1         | \$292,500.00          | 4.93%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC           | 1         | \$300,000.00          | 5.06%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC              | 1         | \$400,011.00          | 6.74%       | 0        | \$0.00        |
|              | NEW WAVE LENDING GROUP INC          | 1         | \$504,000.00          | 8.5%        | 0        | \$0.00        |
|              | NJ LENDERS CORP                     | 1         | \$233,571.11          | 3.94%       | 0        | \$0.00        |
|              | ONY GLO, INC                        | 1         | \$305,000.00          | 5.14%       | 0        | \$0.00        |
|              | SPRINGBOARD CDFI                    | 1         | \$258,000.00          | 4.34%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$5,931,964.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6BD0    | FREMONT BANK                        | 9         | \$1,135,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,135,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6BE8    | FREMONT BANK                        | 12        | \$1,961,875.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,961,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6T41    | MOVEMENT MORTGAGE, LLC              | 2         | \$806,731.42          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>2</b>  | <b>\$806,731.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6T66    | MOVEMENT MORTGAGE, LLC              | 27        | \$1,749,629.70        | 96.31%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$67,120.00           | 3.69%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$1,816,749.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6T74    | MOVEMENT MORTGAGE, LLC              | 27        | \$1,603,130.55        | 96.77%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$53,500.00           | 3.23%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$1,656,630.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6UB3    | MOVEMENT MORTGAGE, LLC              | 22        | \$2,171,306.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$2,171,306.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6US6    | MOVEMENT MORTGAGE, LLC              | 9         | \$1,058,001.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,058,001.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6UU1    | MOVEMENT MORTGAGE, LLC              | 33        | \$4,344,602.40        | 96.88%      | 0        | \$0.00        |
|              |                                     | 1         | \$140,011.58          | 3.12%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748                               |           |                       |             |          |               |  |
| <b>Total</b> |   | <b>34</b> | <b>\$4,484,613.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H6W21    | CROSSCOUNTRY MORTGAGE, INC  | 1         | \$184,498.65          | 8.27%       | 0        | \$0.00        |  |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                          | 1         | \$180,750.00          | 8.11%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                  | 1         | \$175,275.67          | 7.86%       | 0        | \$0.00        |  |
|              | GULF COAST BANK AND TRUST<br>COMPANY                              | 1         | \$180,267.66          | 8.09%       | 0        | \$0.00        |  |
|              | INLANTA MORTGAGE, INC   | 1         | \$183,113.99          | 8.21%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A  | 1         | \$193,782.24          | 8.69%       | 0        | \$0.00        |  |
|              | NETWORK FUNDING, L.P  | 1         | \$187,254.50          | 8.4%        | 0        | \$0.00        |  |
|              | ROSS MORTGAGE CORPORATION   | 1         | \$192,279.12          | 8.62%       | 0        | \$0.00        |  |
|              | RUOFF MORTGAGE COMPANY, INC                                       | 1         | \$193,903.00          | 8.7%        | 0        | \$0.00        |  |
|              | RUOFF MORTGAGE COMPANY, INC.,<br>AN INDIANA CORPORATION           | 1         | \$181,390.00          | 8.14%       | 0        | \$0.00        |  |
|              | THE LENDING PARTNERS. LLC DBA<br>HOME TEAM MORTGAGE               | 1         | \$194,000.00          | 8.7%        | 0        | \$0.00        |  |
|              | US MORTGAGE CORPORATION, A<br>NEW YORK CORPORATION                | 1         | \$183,094.01          | 8.21%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>12</b> | <b>\$2,229,608.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H6W39    | ALL WESTERN MORTGAGE, INC   | 1         | \$149,900.00          | 8.28%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION | 1         | \$137,000.00          | 7.56%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A  | 12        | \$1,524,437.75        | 84.16%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$1,811,337.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H6W47    | CAPGROW HOME MORTGAGE, LLC<br>ISAOA ATIMA                         | 1         | \$133,950.00          | 8.46%       | 0        | \$0.00        |  |
|              | FIRST MIDWEST BANK, A STATE<br>BANK                               | 1         | \$117,900.00          | 7.44%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A  | 10        | \$1,332,264.91        | 84.1%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>12</b> | <b>\$1,584,114.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H6W54    | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                    | 1         | \$102,681.49          | 5.51%       | 0        | \$0.00        |  |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM                    | 1         | \$109,533.65          | 5.88%       | 0        | \$0.00        |  |
|              | CERTAINTY HOME LOANS , LLC  | 1         | \$97,873.85           | 5.25%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO., INC                                    | 1         | \$104,140.77          | 5.59%       | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE, INC DBA<br>CORNERSTONE HOME LOANS, INC      | 1         | \$109,109.37          | 5.86%       | 0        | \$0.00        |  |
|              |   | 1         | \$106,562.65          | 5.72%       | 0        | \$0.00        |  |



|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                  |           |                       |             |          |               |  |
|              | FIRST HOME MORTGAGE CORPORATION                                | 1         | \$92,131.26           | 4.95%       | 0        | \$0.00        |  |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                          | 1         | \$101,868.71          | 5.47%       | 0        | \$0.00        |  |
|              | HOMESTAR FINANCIAL CORP  | 1         | \$107,185.00          | 5.75%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A                                       | 7         | \$659,139.08          | 35.38%      | 0        | \$0.00        |  |
|              | NATIONS RELIABLE LENDING, LLC                                  | 1         | \$88,290.42           | 4.74%       | 0        | \$0.00        |  |
|              | THE EQUITABLE MORTGAGE CORPORATION                             | 1         | \$90,725.00           | 4.87%       | 0        | \$0.00        |  |
|              | THE MORTGAGE FIRM, INC   | 1         | \$93,583.56           | 5.03%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>19</b> | <b>\$1,862,824.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3140H6W62    | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS | 1         | \$459,130.26          | 15.22%      | 0        | \$0.00        |  |
|              | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY      | 1         | \$459,654.28          | 15.24%      | 0        | \$0.00        |  |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION               | 1         | \$494,063.88          | 16.38%      | 0        | \$0.00        |  |
|              | ON Q FINANCIAL, INC  | 1         | \$500,485.56          | 16.59%      | 0        | \$0.00        |  |
|              | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB                | 1         | \$586,413.01          | 19.44%      | 0        | \$0.00        |  |
|              | TAYLOR MORRISON HOME FUNDING, LLC                              | 1         | \$517,098.61          | 17.13%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$3,016,845.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3140H6W70    | JPMORGAN CHASE BANK, N.A                                       | 2         | \$1,135,686.49        | 40.25%      | 0        | \$0.00        |  |
|              | LEADER BANK, N.A   | 1         | \$539,448.05          | 19.12%      | 0        | \$0.00        |  |
|              | LOAN SIMPLE, INC   | 1         | \$545,521.04          | 19.34%      | 0        | \$0.00        |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                        | 1         | \$600,715.01          | 21.29%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,821,370.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3140H6W88    | D.L. EVANS BANK, AN IDAHO CORPORATION                          | 1         | \$79,887.28           | 5.27%       | 0        | \$0.00        |  |
|              | DAS ACQUISITION COMPANY, LLC                                   | 2         | \$156,059.82          | 10.3%       | 0        | \$0.00        |  |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                        | 1         | \$74,788.28           | 4.94%       | 0        | \$0.00        |  |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                 | 1         | \$82,665.14           | 5.46%       | 0        | \$0.00        |  |
|              | HOWARD HANNA MORTGAGE SERVICES                                 | 1         | \$76,772.77           | 5.07%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A                                       | 11        | \$733,431.73          | 48.42%      | 0        | \$0.00        |  |
|              | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE                  | 1         | \$82,765.70           | 5.46%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ROSS MORTGAGE CORPORATION  | 1         | \$68,805.22           | 4.54%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                      | 1         | \$79,645.28           | 5.26%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                             | 1         | \$79,774.17           | 5.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,514,595.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6W96    | AMERICAN PORTFOLIO MORTGAGE CORPORATION                            | 1         | \$70,432.59           | 4.64%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1         | \$60,415.68           | 3.98%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC  | 1         | \$74,702.61           | 4.92%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C   | 1         | \$78,394.26           | 5.17%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                            | 1         | \$71,734.48           | 4.73%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 14        | \$929,293.39          | 61.23%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                                | 1         | \$77,784.70           | 5.13%       | 0        | \$0.00        |
|              | TRU MORTGAGE, A CALIFORNIA CORPORATION                             | 1         | \$70,134.45           | 4.62%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$84,770.60           | 5.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,517,662.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6WQ8    | AMCAP MORTGAGE, LTD  | 1         | \$95,094.93           | 2.92%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC   | 1         | \$97,712.00           | 3%          | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1         | \$118,857.30          | 3.64%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                       | 1         | \$201,754.31          | 6.19%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                                   | 2         | \$336,338.86          | 10.31%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                      | 1         | \$149,877.81          | 4.6%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2         | \$389,576.75          | 11.94%      | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA  | 1         | \$146,284.01          | 4.48%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE         | 1         | \$224,195.01          | 6.87%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                              | 1         | \$169,197.34          | 5.19%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 5         | \$840,965.92          | 25.78%      | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                       | 1         | \$276,409.99          | 8.47%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                      | 1         | \$215,406.19          | 6.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,261,670.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140H6WR6    | ASSURED MORTGAGE INC                                       | 1         | \$185,961.68          | 9.05%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                                      | 1         | \$191,729.47          | 9.33%       | 0        | \$0.00        |
|              | FIRST BANK FINANCIAL CENTRE                                | 1         | \$175,752.02          | 8.56%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 1         | \$187,898.85          | 9.15%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 7         | \$1,226,157.35        | 59.69%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION             | 1         | \$86,754.40           | 4.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,054,253.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6WS4    | ALAMEDA MORTGAGE CORPORATION                               | 1         | \$422,855.64          | 7.69%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING              | 1         | \$397,381.73          | 7.23%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 8         | \$3,398,241.36        | 61.82%      | 0        | \$0.00        |
|              | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY  | 1         | \$236,536.76          | 4.3%        | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 1         | \$276,716.67          | 5.03%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                           | 1         | \$398,845.42          | 7.26%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION          | 1         | \$366,423.52          | 6.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$5,497,001.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6WU9    | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                     | 1         | \$213,071.44          | 10.18%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 4         | \$927,629.77          | 44.3%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2         | \$570,432.96          | 27.24%      | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION                        | 1         | \$160,792.76          | 7.68%       | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS                                     | 1         | \$222,107.13          | 10.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,094,034.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6WV7    | CERTAINTY HOME LOANS, LLC                                  | 1         | \$174,375.25          | 7.67%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1         | \$166,385.54          | 7.32%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                               | 1         | \$170,984.62          | 7.53%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2         | \$329,796.62          | 14.51%      | 0        | \$0.00        |
|              | GUARANTEED RATE AFFINITY, LLC                              | 1         | \$164,597.36          | 7.24%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                                       | 1         | \$167,783.75          | 7.38%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP                                    | 1         | \$156,210.66          | 6.88%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 3         | \$465,196.38          | 20.47%      | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                  | 1         | \$155,000.23          | 6.82%       | 0        | \$0.00        |
|              | STAUNTON FINANCIAL, INC                                    | 1         | \$166,399.78          | 7.32%       | 0        | \$0.00        |
|              | THE DART BANK  | 1         | \$155,379.50          | 6.86%       | 0        | \$0.00        |

| <b>Total</b> |  |    | <b>14</b>      | <b>\$2,272,109.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|
| 3140H6WW5    | ALLIANCE FINANCIAL RESOURCES LLC                           | 1  | \$133,093.74   | 1.39%                 | 0           | \$0.00   |               |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES           | 1  | \$140,152.50   | 1.46%                 | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION     | 1  | \$143,645.16   | 1.5%                  | 0           | \$0.00   |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC      | 1  | \$129,679.67   | 1.36%                 | 0           | \$0.00   |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 3  | \$383,471.80   | 4.01%                 | 0           | \$0.00   |               |
|              | BELL BANK  | 3  | \$373,359.30   | 3.9%                  | 0           | \$0.00   |               |
|              | BELL BANK, A CORPORATION                                   | 1  | \$142,224.91   | 1.49%                 | 0           | \$0.00   |               |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE           | 1  | \$136,508.22   | 1.43%                 | 0           | \$0.00   |               |
|              | CHERRY CREEK MORTGAGE CO., INC                             | 1  | \$139,655.02   | 1.46%                 | 0           | \$0.00   |               |
|              | CITY BANK DBA CITY BANK MORTGAGE                           | 1  | \$139,429.63   | 1.46%                 | 0           | \$0.00   |               |
|              | CITYWIDE HOME LOANS  | 1  | \$134,091.01   | 1.4%                  | 0           | \$0.00   |               |
|              | CORNERSTONE MORTGAGE, INC                                  | 1  | \$143,023.92   | 1.49%                 | 0           | \$0.00   |               |
|              | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION            | 1  | \$119,565.63   | 1.25%                 | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING              | 1  | \$112,093.61   | 1.17%                 | 0           | \$0.00   |               |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 1  | \$109,679.03   | 1.15%                 | 0           | \$0.00   |               |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1  | \$131,533.10   | 1.37%                 | 0           | \$0.00   |               |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                         | 1  | \$143,465.63   | 1.5%                  | 0           | \$0.00   |               |
|              | GUARANTEED RATE , INC., A DELAWARE CORPORATION             | 1  | \$142,156.21   | 1.49%                 | 0           | \$0.00   |               |
|              | GUARANTEED RATE, INC                                       | 1  | \$130,941.16   | 1.37%                 | 0           | \$0.00   |               |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 1  | \$140,776.67   | 1.47%                 | 0           | \$0.00   |               |
|              | INLANTA MORTGAGE, INC                                      | 1  | \$143,822.94   | 1.5%                  | 0           | \$0.00   |               |
|              | JPMORGAN CHASE BANK, N.A                                   | 30 | \$3,953,683.70 | 41.31%                | 0           | \$0.00   |               |
|              | LENDUS, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$150,000.00   | 1.57%                 | 0           | \$0.00   |               |
|              | MATTAMY HOME FUNDING, LLC                                  | 1  | \$146,440.72   | 1.53%                 | 0           | \$0.00   |               |
|              | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE               | 1  | \$131,594.94   | 1.38%                 | 0           | \$0.00   |               |
|              | NEIGHBORHOOD LOANS, INC                                    | 1  | \$122,159.61   | 1.28%                 | 0           | \$0.00   |               |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION       | 1  | \$137,652.07   | 1.44%                 | 0           | \$0.00   |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NORTHEAST BANK   | 1         | \$113,834.85          | 1.19%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 4         | \$489,128.87          | 5.11%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 2         | \$255,820.02          | 2.67%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                    | 1         | \$118,001.14          | 1.23%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                                   | 1         | \$115,964.29          | 1.21%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                    | 1         | \$143,822.94          | 1.5%        | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$117,370.00          | 1.23%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$128,000.00          | 1.34%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 1         | \$134,522.48          | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$9,570,364.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H6WX3    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$127,457.09          | 2.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1         | \$135,409.14          | 2.37%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC  | 1         | \$124,458.90          | 2.18%       | 0        | \$0.00        |
|              | BAILEY & WOOD FINANCIAL GROUP  | 1         | \$128,240.35          | 2.25%       | 0        | \$0.00        |
|              | BELL BANK  | 1         | \$139,079.12          | 2.44%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                   | 1         | \$129,633.05          | 2.27%       | 0        | \$0.00        |
|              | CERTAINTY HOME LOANS , LLC   | 2         | \$256,474.54          | 4.49%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC   | 1         | \$149,567.04          | 2.62%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$129,129.45          | 2.26%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                      | 1         | \$148,090.45          | 2.59%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1         | \$125,863.86          | 2.2%        | 0        | \$0.00        |
|              | FIDELITY BANK, A SAVINGS BANK  | 1         | \$116,816.16          | 2.05%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                          | 1         | \$124,155.27          | 2.17%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 2         | \$246,763.62          | 4.32%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1         | \$120,735.71          | 2.11%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES                                       | 3         | \$362,154.08          | 6.34%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 18        | \$2,335,452.67        | 40.9%       | 0        | \$0.00        |
|              | LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$121,593.38          | 2.13%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LEVEL ONE BANK   | 1         | \$128,440.53          | 2.25%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC                                   | 1         | \$145,559.51          | 2.55%       | 0        | \$0.00        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP                                | 1         | \$140,463.18          | 2.46%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$143,389.20          | 2.51%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$131,547.62          | 2.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$5,710,473.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6WY1    | 1ST PRIORITY MORTGAGE, INC   | 1         | \$120,006.73          | 1.88%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1         | \$118,571.78          | 1.86%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                                      | 1         | \$134,826.22          | 2.11%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC  | 1         | \$119,524.16          | 1.87%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$128,271.54          | 2.01%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                        | 1         | \$146,639.23          | 2.3%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1         | \$120,099.77          | 1.88%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE           | 1         | \$123,645.01          | 1.94%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING              | 1         | \$124,171.50          | 1.94%       | 0        | \$0.00        |
|              | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$124,662.63          | 1.95%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$111,231.64          | 1.74%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                              | 1         | \$141,817.21          | 2.22%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 23        | \$2,978,725.53        | 46.64%      | 0        | \$0.00        |
|              | MIDLAND STATES BANK  | 1         | \$130,867.07          | 2.05%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC  | 1         | \$137,618.26          | 2.15%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP., A CORPORATION                                  | 1         | \$133,203.32          | 2.09%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 3         | \$427,217.77          | 6.69%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                    | 1         | \$134,651.77          | 2.11%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                                   | 1         | \$145,693.17          | 2.28%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC  | 1         | \$130,507.69          | 2.04%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION          | 1         | \$126,274.04          | 1.98%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$133,360.00          | 2.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 2         | \$252,686.50          | 3.96%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$142,213.17          | 2.22%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$6,386,485.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6WZ8    |  | ASSOCIATED MORTGAGE BANKERS, INC                                       | 1         | \$453,100.00          | 19.89%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A   | 5         | \$1,605,581.57        | 70.47%      | 0        | \$0.00        |
|              |  | PARAGON HOME LOANS, INC  | 1         | \$219,657.00          | 9.64%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,278,338.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6X20    |  | BETTER MORTGAGE CORPORATION  | 1         | \$92,800.69           | 6.06%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC   | 1         | \$108,678.08          | 7.1%        | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC   | 1         | \$94,796.14           | 6.19%       | 0        | \$0.00        |
|              |  | GULF COAST BANK AND TRUST COMPANY                                      | 1         | \$95,140.75           | 6.21%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A   | 10        | \$925,985.87          | 60.48%      | 0        | \$0.00        |
|              |  | MIDWEST EQUITY MORTGAGE, LLC   | 1         | \$110,000.00          | 7.18%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC  | 1         | \$103,760.90          | 6.78%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,531,162.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6X38    |  | BELL BANK  | 1         | \$103,753.61          | 6.86%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC   | 1         | \$108,786.62          | 7.19%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC   | 1         | \$100,016.88          | 6.61%       | 0        | \$0.00        |
|              |  | INLAND BANK AND TRUST  | 1         | \$99,711.34           | 6.59%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A   | 8         | \$802,348.36          | 53.06%      | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC  | 1         | \$91,540.86           | 6.05%       | 0        | \$0.00        |
|              |  | RESOURCE FINANCIAL SERVICES, INC                                       | 1         | \$106,050.36          | 7.01%       | 0        | \$0.00        |
|              |  | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1         | \$99,954.83           | 6.63%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,512,162.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6X46    |  | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                           | 1         | \$94,575.00           | 4.65%       | 0        | \$0.00        |
|              |  | CITY BANK DBA CITY BANK MORTGAGE                                       | 1         | \$97,879.51           | 4.82%       | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                                  | 1         | \$109,728.95          | 5.4%        | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A   | 15        | \$1,422,200.37        | 69.97%      | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC  | 1         | \$105,351.51          | 5.18%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE INC  | 1         | \$95,082.94           | 4.68%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC  | 1         | \$107,733.42          | 5.3%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,032,551.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6X53    |  | ACOPIA, LLC, A CORPORATION   | 1         | \$74,903.46           | 4.94%       | 0        | \$0.00        |
|              |  |  | 1         | \$77,390.56           | 5.1%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                            |           |                       |             |          |               |
|              | BAILEY & WOOD FINANCIAL GROUP                                    | 1         | \$72,656.35           | 4.79%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1         | \$84,618.62           | 5.58%       | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP, LLC                                       | 1         | \$75,660.00           | 4.99%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1         | \$79,329.00           | 5.23%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                    | 1         | \$77,325.34           | 5.1%        | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES                                   | 1         | \$84,000.00           | 5.54%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 9         | \$577,646.80          | 38.06%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$66,410.43           | 4.38%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC., A CORPORATION                          | 1         | \$83,630.50           | 5.51%       | 0        | \$0.00        |
|              | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION                 | 1         | \$83,392.52           | 5.5%        | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY   | 1         | \$80,568.93           | 5.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,517,532.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H6X61    | CAPGROW HOME MORTGAGE, LLC                                       | 1         | \$86,782.17           | 5.49%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC  | 1         | \$95,745.53           | 6.06%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 13        | \$1,304,057.23        | 82.51%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$93,867.70           | 5.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,580,452.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H6X79    | AMERICAN INTERNET MORTGAGE, INC                                  | 1         | \$84,375.51           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION      | 1         | \$372,346.10          | 1.48%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC            | 1         | \$214,269.58          | 0.85%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                  | 1         | \$452,417.56          | 1.79%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1         | \$160,000.00          | 0.63%       | 0        | \$0.00        |
|              | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$259,390.00          | 1.03%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 1         | \$183,000.00          | 0.73%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A               | 3         | \$514,846.60          | 2.04%       | 0        | \$0.00        |



|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | CORPORATION   |    |                |        |   |        |
|  | CAPGROW HOME MORTGAGE, LLC<br>ISAOA ATIMA, A MISSOURI LIMITED<br>LIABILITY COMPANY    | 1  | \$160,350.00   | 0.64%  | 0 | \$0.00 |
|  | CENTERSTATE BANK, N.A   | 1  | \$99,849.38    | 0.4%   | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1  | \$452,432.50   | 1.79%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS   | 1  | \$329,014.58   | 1.3%   | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, A<br>CALIFORNIA CORPORATION                                   | 1  | \$200,000.00   | 0.79%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 2  | \$668,405.54   | 2.65%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 3  | \$860,746.31   | 3.41%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P   | 1  | \$334,783.00   | 1.33%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP., A CORPORATION                                    | 1  | \$423,375.36   | 1.68%  | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC  | 2  | \$639,813.37   | 2.54%  | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY                   | 2  | \$529,568.06   | 2.1%   | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$174,736.43   | 0.69%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION   | 1  | \$270,712.04   | 1.07%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE   | 1  | \$360,829.71   | 1.43%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION  | 2  | \$806,909.51   | 3.2%   | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 1  | \$293,576.40   | 1.16%  | 0 | \$0.00 |
|  | FIRSTBANK   | 3  | \$650,006.80   | 2.58%  | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC. DBA<br>NATIONSCHOICE MORTGAGE, AN<br>ARIZONA CORPORATION | 1  | \$407,398.93   | 1.61%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION                  | 1  | \$434,344.83   | 1.72%  | 0 | \$0.00 |
|  | GUARANTEED RATE , INC., A<br>DELAWARE CORPORATION                                     | 1  | \$289,063.97   | 1.15%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 5  | \$1,306,633.92 | 5.18%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                      | 1  | \$188,715.34   | 0.75%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$317,791.46   | 1.26%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION, A CORPORATION                                   | 1  | \$249,570.99   | 0.99%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 1  | \$218,102.05   | 0.86%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 15 | \$6,304,776.77 | 24.98% | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 2  | \$589,745.00   | 2.34%  | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE<br>INC   | 1  | \$399,423.67   | 1.58%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MLD MORTGAGE, INC   | 1         | \$411,379.46           | 1.63%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC   | 1         | \$118,000.00           | 0.47%       | 0        | \$0.00        |
|              | NORTHPOINTE BANK  | 1         | \$270,351.13           | 1.07%       | 0        | \$0.00        |
|              | OPES ADVISORS, A DIVISION OF<br>FLAGSTAR BANK, FSB                                | 1         | \$422,376.84           | 1.67%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC DBA LOANPAL                                     | 1         | \$225,000.00           | 0.89%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC DBA LOANPAL, A LIMITED<br>LIABILITY CORPORATION | 1         | \$334,495.44           | 1.33%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$294,500.00           | 1.17%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE                                  | 1         | \$200,154.70           | 0.79%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 3         | \$746,037.46           | 2.96%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA<br>CORPORATION                                    | 1         | \$435,343.32           | 1.72%       | 0        | \$0.00        |
|              | SNAPFI, INC., A CALIFORNIA<br>CORPORATION   | 1         | \$452,417.56           | 1.79%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1         | \$369,714.47           | 1.46%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC,<br>LIMITED LIABILITY CORPORATION                    | 1         | \$449,322.23           | 1.78%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1         | \$308,253.39           | 1.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$25,238,667.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140H6XA2    | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION                     | 1         | \$72,750.00            | 3.72%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC                       | 1         | \$52,500.00            | 2.69%       | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY                         | 1         | \$44,661.06            | 2.29%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION          | 1         | \$67,785.98            | 3.47%       | 0        | \$0.00        |
|              | FIRST HOME BANK, A STATE<br>CHARTERED BANK  | 1         | \$80,818.06            | 4.14%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 1         | \$78,234.28            | 4.01%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST   | 1         | \$82,405.37            | 4.22%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1         | \$42,437.27            | 2.17%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 21        | \$1,246,426.58         | 63.81%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY            | 1         | \$33,085.26            | 1.69%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1         | \$77,337.95            | 3.96%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC  | 1         | \$74,841.04            | 3.83%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>32</b>             | <b>\$1,953,282.85</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140H6XB0    | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1         | \$81,370.49           | 5.41%                 | 0           | \$0.00        |               |
|              | DRAPER AND KRAMER MORTGAGE CORP                                    | 1         | \$81,191.17           | 5.4%                  | 0           | \$0.00        |               |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1         | \$79,710.41           | 5.3%                  | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC   | 1         | \$71,162.39           | 4.73%                 | 0           | \$0.00        |               |
|              | HALLMARK HOME MORTGAGE, LLC  | 1         | \$80,444.01           | 5.35%                 | 0           | \$0.00        |               |
|              | INLAND BANK AND TRUST, A CORPORATION                               | 1         | \$71,112.45           | 4.73%                 | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A   | 10        | \$637,146.35          | 42.36%                | 0           | \$0.00        |               |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                    | 1         | \$79,795.56           | 5.3%                  | 0           | \$0.00        |               |
|              | ON Q FINANCIAL, INC  | 1         | \$68,338.10           | 4.54%                 | 0           | \$0.00        |               |
|              | TAYLOR MORRISON HOME FUNDING, LLC                                  | 1         | \$63,105.12           | 4.2%                  | 0           | \$0.00        |               |
|              | WEST ONE CAPITAL GROUP INC   | 1         | \$74,907.78           | 4.98%                 | 0           | \$0.00        |               |
|              | WOLFE FINANCIAL INC  | 2         | \$115,988.29          | 7.7%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>22</b> | <b>\$1,504,272.12</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H6XC8    | JPMORGAN CHASE BANK, N.A   | 25        | \$1,673,677.97        | 92.23%                | 0           | \$0.00        |               |
|              | NOIC, INC. DBA OWNium, A CORPORATION                               | 1         | \$57,298.39           | 3.16%                 | 0           | \$0.00        |               |
|              | RELIANCE FIRST CAPITAL, LLC  | 1         | \$83,671.09           | 4.61%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>27</b> | <b>\$1,814,647.45</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H6XD6    | AMERICAN BANCSHARES MORTGAGE, LLC                                  | 1         | \$157,306.34          | 2.5%                  | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL NETWORK, INC                                    | 1         | \$173,271.99          | 2.75%                 | 0           | \$0.00        |               |
|              | AMERIFIRST FINANCIAL, INC  | 1         | \$174,600.00          | 2.77%                 | 0           | \$0.00        |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1         | \$159,162.69          | 2.53%                 | 0           | \$0.00        |               |
|              | COMPASS MORTGAGE, INC  | 1         | \$155,407.18          | 2.47%                 | 0           | \$0.00        |               |
|              | DAS ACQUISITION COMPANY, LLC                                       | 1         | \$152,060.22          | 2.41%                 | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                      | 1         | \$160,872.96          | 2.55%                 | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$169,211.57          | 2.69%                 | 0           | \$0.00        |               |
|              | FIRST FINANCIAL BANK, N.A  | 1         | \$151,522.00          | 2.41%                 | 0           | \$0.00        |               |
|              | FIRST HOME BANK, A STATE CHARTERED BANK                            | 1         | \$149,793.16          | 2.38%                 | 0           | \$0.00        |               |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$153,866.38          | 2.44%                 | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GREAT WESTERN FINANCIAL SERVICES, INC                            | 1         | \$165,121.91          | 2.62%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 2         | \$326,929.32          | 5.19%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1         | \$168,103.27          | 2.67%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP  | 1         | \$164,178.50          | 2.61%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 13        | \$2,098,575.99        | 33.32%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                                  | 2         | \$319,281.80          | 5.07%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC   | 1         | \$161,800.80          | 2.57%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC  | 1         | \$167,174.09          | 2.65%       | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 1         | \$168,274.45          | 2.67%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC., A CORPORATION                          | 1         | \$151,813.10          | 2.41%       | 0        | \$0.00        |
|              | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION   | 1         | \$167,363.37          | 2.66%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION      | 1         | \$150,627.05          | 2.39%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC                                | 1         | \$159,605.74          | 2.53%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK   | 1         | \$171,478.89          | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$6,297,402.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6XE4    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1         | \$164,444.82          | 4.88%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                                  | 1         | \$163,833.00          | 4.87%       | 0        | \$0.00        |
|              | CERTAINTY HOME LOANS, LLC  | 1         | \$169,286.90          | 5.03%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                                 | 1         | \$167,693.53          | 4.98%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                    | 1         | \$162,722.24          | 4.83%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 3         | \$481,187.60          | 14.29%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 7         | \$1,100,406.03        | 32.68%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                                  | 1         | \$156,149.62          | 4.64%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC  | 1         | \$163,557.37          | 4.86%       | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING  | 1         | \$150,916.33          | 4.48%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                 | 1         | \$160,792.76          | 4.78%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$151,580.42          | 4.5%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                    | 1         | \$174,354.21          | 5.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,366,924.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140H6XF1    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION     | 1         | \$151,370.24          | 3.57%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                    | 1         | \$170,067.68          | 4.02%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                        | 1         | \$162,454.72          | 3.84%       | 0        | \$0.00        |
|              | BELL BANK  | 2         | \$308,251.19          | 7.28%       | 0        | \$0.00        |
|              | FM HOME LOANS, LLC   | 1         | \$162,252.92          | 3.83%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                          | 1         | \$167,175.76          | 3.95%       | 0        | \$0.00        |
|              | GUARANTEED RATE , INC., A DELAWARE CORPORATION                 | 1         | \$152,548.47          | 3.6%        | 0        | \$0.00        |
|              | GUARANTEED RATE AFFINITY, LLC                                  | 1         | \$157,254.84          | 3.71%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                    | 1         | \$169,262.72          | 4%          | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES                                 | 1         | \$154,526.91          | 3.65%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                       | 10        | \$1,667,261.50        | 39.37%      | 0        | \$0.00        |
|              | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY      | 1         | \$165,345.70          | 3.9%        | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC., A CORPORATION                        | 1         | \$154,541.70          | 3.65%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$173,427.62          | 4.1%        | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                           | 1         | \$159,306.10          | 3.76%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                   | 1         | \$159,538.17          | 3.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,234,586.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6XG9    | FM HOME LOANS, LLC   | 1         | \$557,925.88          | 48.48%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION    | 1         | \$592,796.27          | 51.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$1,150,722.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6XH7    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1         | \$218,106.69          | 3.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                                | 1         | \$406,950.83          | 5.85%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                      | 1         | \$203,461.71          | 2.92%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1         | \$222,645.36          | 3.2%        | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC  | 1         | \$321,776.03          | 4.62%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C   | 1         | \$248,272.46          | 3.57%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                 | 1         | \$217,276.30          | 3.12%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                                     | 1         | \$295,178.91          | 4.24%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1         | \$387,009.23          | 5.56%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION   | 1         | \$290,544.21          | 4.18%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                       | 1         | \$397,947.19          | 5.72%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1         | \$284,162.13          | 4.08%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION  | 1         | \$226,477.55          | 3.26%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1         | \$393,753.98          | 5.66%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 1         | \$302,527.07          | 4.35%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE OF MISSOURI CORPORATION  | 1         | \$217,672.03          | 3.13%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 1         | \$393,300.60          | 5.65%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC  | 1         | \$213,474.86          | 3.07%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$212,934.25          | 3.06%       | 0        | \$0.00        |
|              | LENDUS, LLC DBA RPM MORTGAGE  | 1         | \$252,382.07          | 3.63%       | 0        | \$0.00        |
|              | NEAL COMMUNITIES FUNDING, LLC   | 1         | \$246,524.00          | 3.54%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP   | 1         | \$237,201.19          | 3.41%       | 0        | \$0.00        |
|              | THE DART BANK   | 1         | \$248,308.03          | 3.57%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC   | 1         | \$313,105.58          | 4.5%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1         | \$206,839.44          | 2.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,957,831.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140H6XJ3    | CROSSCOUNTRY MORTGAGE, INC  | 1         | \$417,953.00          | 24.29%      | 0        | \$0.00        |
|              | LENDUS, LLC   | 1         | \$369,550.00          | 21.48%      | 0        | \$0.00        |
|              | LENDUS, LLC DBA RPM MORTGAGE  | 1         | \$272,008.44          | 15.81%      | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$209,000.00          | 12.15%      | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1         | \$219,498.00          | 12.76%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$232,489.20          | 13.51%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,720,498.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140H6XK0    | ABSOLUTE HOME MORTGAGE CORPORATION  | 1         | \$135,625.20          | 2.93%       | 0        | \$0.00        |
|              |   | 1         | \$120,145.15          | 2.59%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           |           |                       |             |          |               |
|              | ASSOCIATED MORTGAGE BANKERS, INC                                    | 1         | \$119,524.16          | 2.58%       | 0        | \$0.00        |
|              | BBMC MORTGAGE   | 1         | \$122,392.25          | 2.64%       | 0        | \$0.00        |
|              | BETTER MORTGAGE CORPORATION   | 1         | \$121,093.93          | 2.61%       | 0        | \$0.00        |
|              | CERTAINTY HOME LOANS , LLC  | 1         | \$132,828.79          | 2.87%       | 0        | \$0.00        |
|              | CERTAINTY HOME LOANS, LLC   | 1         | \$126,337.16          | 2.73%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$146,500.00          | 3.16%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 1         | \$133,028.55          | 2.87%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                       | 1         | \$137,392.71          | 2.97%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                               | 1         | \$139,819.78          | 3.02%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1         | \$121,516.21          | 2.62%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP   | 2         | \$279,150.55          | 6.03%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                             | 1         | \$145,605.94          | 3.14%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1         | \$118,865.80          | 2.57%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 11        | \$1,492,830.13        | 32.24%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED   | 1         | \$136,446.06          | 2.95%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                   | 2         | \$265,093.51          | 5.72%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC   | 2         | \$258,286.26          | 5.58%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO  | 1         | \$146,965.58          | 3.17%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC   | 1         | \$112,591.50          | 2.43%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                            | 1         | \$118,878.28          | 2.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,630,917.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140H6XL8    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1         | \$128,452.84          | 8.47%       | 0        | \$0.00        |
|              | CERTAINTY HOME LOANS , LLC  | 1         | \$142,813.93          | 9.42%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE          | 1         | \$142,389.09          | 9.39%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 1         | \$144,166.23          | 9.5%        | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP  | 1         | \$142,868.86          | 9.42%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 6         | \$816,060.21          | 53.8%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,516,751.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140H6XM6    | JPMORGAN CHASE BANK, N.A  | 11        | \$1,477,410.43        | 91.99%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC   | 1         | \$128,653.20          | 8.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,606,063.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140H6XN4    | CALATLANTIC MORTGAGE, INC  | 1         | \$186,388.59           | 12.23%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                      | 2         | \$378,673.20           | 24.84%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                                  | 1         | \$193,386.36           | 12.69%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 1         | \$199,439.74           | 13.08%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 2         | \$372,220.62           | 24.42%      | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1         | \$194,326.04           | 12.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,524,434.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6XP9    | CERTAINTY HOME LOANS , LLC   | 1         | \$166,428.87           | 1.44%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 39        | \$11,079,270.94        | 95.73%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC  | 1         | \$327,475.73           | 2.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$11,573,175.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6XQ7    | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$340,580.71           | 9.82%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP   | 1         | \$259,680.31           | 7.48%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                                | 1         | \$314,837.37           | 9.07%       | 0        | \$0.00        |
|              | JET DIRECT FUNDING CORP  | 1         | \$396,137.32           | 11.42%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 6         | \$2,158,247.77         | 62.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,469,483.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6XR5    | JPMORGAN CHASE BANK, N.A   | 7         | \$2,107,390.97         | 85.65%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$352,992.73           | 14.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,460,383.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6XS3    | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$325,892.62           | 7.11%       | 0        | \$0.00        |
|              | FM HOME LOANS, LLC   | 1         | \$161,328.06           | 3.52%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 14        | \$3,930,387.28         | 85.71%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                                      | 1         | \$167,930.73           | 3.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,585,538.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6XT1    | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1         | \$377,412.89           | 31.44%      | 0        | \$0.00        |
|              | FIRSTBANK  | 1         | \$190,897.75           | 15.9%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 2         | \$632,246.78           | 52.66%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,200,557.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6XU8    | AMERICAN FINANCIAL NETWORK, INC                                    | 1         | \$198,188.46           | 1.03%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         | 2 | \$358,586.26   | 1.87% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$177,200.00   | 0.92% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$198,498.27   | 1.03% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                       | 2 | \$377,923.92   | 1.97% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC   | 1 | \$187,258.65   | 0.97% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$185,250.00   | 0.96% | 0 | \$0.00 |
| BELL BANK  | 1 | \$194,160.68   | 1.01% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$181,555.79   | 0.94% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                     | 1 | \$188,907.42   | 0.98% | 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 4 | \$758,756.03   | 3.95% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 1 | \$199,742.55   | 1.04% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 1 | \$183,492.10   | 0.96% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC  | 1 | \$200,000.00   | 1.04% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                                       | 1 | \$187,758.00   | 0.98% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC   | 3 | \$570,227.89   | 2.97% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                                    | 1 | \$198,607.01   | 1.03% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK   | 1 | \$197,453.45   | 1.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                      | 3 | \$569,688.62   | 2.97% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$199,107.66   | 1.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING                     | 1 | \$199,242.14   | 1.04% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                    | 4 | \$745,463.58   | 3.88% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                              | 1 | \$178,029.01   | 0.93% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC  | 1 | \$179,485.89   | 0.93% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                              | 1 | \$176,927.00   | 0.92% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P                                    | 1 | \$194,280.41   | 1.01% | 0 | \$0.00 |
| GUARANTEED RATE , INC  | 1 | \$188,624.04   | 0.98% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC                                      | 2 | \$365,414.40   | 1.9%  | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 7 | \$1,318,078.20 | 6.86% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2 | \$362,551.61   | 1.89% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                                  | 1 | \$185,000.00   | 0.96% | 0 | \$0.00 |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEWYORK CORPORATION | 1  | \$194,261.08   | 1.01%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 17 | \$3,194,509.94 | 16.63% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 1  | \$175,750.00   | 0.91%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION  | 1  | \$190,456.70   | 0.99%  | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC  | 1  | \$195,048.61   | 1.02%  | 0 | \$0.00 |
| LEGACY TEXAS BANK   | 1  | \$184,033.49   | 0.96%  | 0 | \$0.00 |
| LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1  | \$192,781.53   | 1%     | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC   | 2  | \$373,730.75   | 1.95%  | 0 | \$0.00 |
| NATIONWIDE MORTGAGE BANKERS, INC  | 1  | \$193,600.00   | 1.01%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1  | \$186,191.76   | 0.97%  | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION                                  | 1  | \$177,460.85   | 0.92%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK   | 1  | \$179,492.21   | 0.93%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION  | 1  | \$191,332.20   | 1%     | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                       | 1  | \$180,000.00   | 0.94%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 4  | \$749,920.74   | 3.9%   | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC   | 2  | \$358,665.00   | 1.87%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                     | 1  | \$197,528.25   | 1.03%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                    | 1  | \$199,484.11   | 1.04%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION  | 1  | \$191,991.75   | 1%     | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP   | 1  | \$199,484.11   | 1.04%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION   | 1  | \$197,900.00   | 1.03%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC   | 1  | \$175,774.45   | 0.91%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 1  | \$176,772.16   | 0.92%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION  | 1  | \$190,756.69   | 0.99%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1  | \$199,243.20   | 1.04%  | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC  | 1  | \$198,686.17   | 1.03%  | 0 | \$0.00 |
| WALLICK & VOLK, INC   | 1  | \$197,745.13   | 1.03%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 1  | \$181,310.33   | 0.94%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 1  | \$183,536.09   | 0.96%  | 0 | \$0.00 |
|   | 1  | \$199,662.65   | 1.04%  | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                   |            |                        |             |          |               |
| <b>Total</b> |  |   | <b>102</b> | <b>\$19,212,568.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6XV6    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$184,727.08           | 2.86%       | 0        | \$0.00        |
|              |  | ARK LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1          | \$190,448.70           | 2.95%       | 0        | \$0.00        |
|              |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1          | \$176,740.16           | 2.74%       | 0        | \$0.00        |
|              |  | CAMDEN NATIONAL BANK  | 1          | \$185,474.95           | 2.87%       | 0        | \$0.00        |
|              |  | CERTAINTY HOME LOANS , LLC  | 1          | \$186,985.52           | 2.9%        | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1          | \$174,755.61           | 2.71%       | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC  | 2          | \$367,548.21           | 5.69%       | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP   | 1          | \$192,192.87           | 2.98%       | 0        | \$0.00        |
|              |  | FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION          | 1          | \$176,289.67           | 2.73%       | 0        | \$0.00        |
|              |  | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A CORPORATION                         | 1          | \$199,113.23           | 3.08%       | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                          | 1          | \$191,522.18           | 2.97%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE , INC   | 1          | \$174,705.43           | 2.7%        | 0        | \$0.00        |
|              |  | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$195,963.74           | 3.03%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1          | \$175,503.19           | 2.72%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A  | 9          | \$1,683,982.71         | 26.07%      | 0        | \$0.00        |
|              |  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION           | 1          | \$183,139.89           | 2.84%       | 0        | \$0.00        |
|              |  | KEY MORTGAGE SERVLCS, LNC., A CORPORATLON   | 1          | \$186,958.80           | 2.89%       | 0        | \$0.00        |
|              |  | NEIGHBORHOOD LOANS, INC   | 2          | \$349,064.58           | 5.4%        | 0        | \$0.00        |
|              |  | NORTH AMERICAN SAVINGS BANK, FSB  | 1          | \$193,691.70           | 3%          | 0        | \$0.00        |
|              |  | PEOPLES NATIONAL BANK, A NATIONAL BANK  | 1          | \$189,099.53           | 2.93%       | 0        | \$0.00        |
|              |  | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION                                | 1          | \$177,819.44           | 2.75%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION   | 1          | \$181,416.44           | 2.81%       | 0        | \$0.00        |
|              |  | US MORTGAGE CORPORATION MW  | 1          | \$177,536.53           | 2.75%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                 | 2         | \$364,231.84          | 5.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$6,458,912.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6XW4    | AMERICAN FEDERAL MORTGAGE CORPORATION   | 2         | \$398,311.01          | 11.63%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION                                     | 1         | \$183,166.01          | 5.35%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC   | 1         | \$183,166.01          | 5.35%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 2         | \$377,349.73          | 11.02%      | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES  | 1         | \$186,170.86          | 5.44%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 10        | \$1,903,903.58        | 55.59%      | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                                   | 1         | \$192,912.91          | 5.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,424,980.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6XX2    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$183,617.40          | 2.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC   | 1         | \$177,212.24          | 1.96%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED COMPANY           | 1         | \$192,149.98          | 2.12%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$179,678.79          | 1.98%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC   | 1         | \$193,662.54          | 2.14%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 2         | \$399,036.55          | 4.41%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1         | \$180,858.02          | 2%          | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$179,556.46          | 1.98%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC   | 1         | \$180,194.12          | 1.99%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$182,487.21          | 2.02%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC  | 1         | \$179,586.16          | 1.98%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC  | 2         | \$368,566.27          | 4.07%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1         | \$179,057.68          | 1.98%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                                       | 2         | \$351,566.28          | 3.88%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1         | \$179,556.46          | 1.98%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE   | 1         | \$180,000.00          | 1.99%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE COMPANY, A WASHINGTON CORPORATION                           |           |                       |             |          |               |
|              | FIDELITY BANK, A SAVINGS BANK  | 1         | \$188,331.48          | 2.08%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                                      | 1         | \$192,047.03          | 2.12%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTAL MORTGAGE             | 1         | \$175,595.36          | 1.94%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$179,442.09          | 1.98%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP  | 1         | \$177,701.23          | 1.96%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 1         | \$176,605.00          | 1.95%       | 0        | \$0.00        |
|              | JET DIRECT FUNDING CORP  | 1         | \$182,249.81          | 2.01%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 10        | \$1,886,199.79        | 20.83%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION                       | 1         | \$183,545.24          | 2.03%       | 0        | \$0.00        |
|              | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY            | 1         | \$196,353.11          | 2.17%       | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1         | \$187,335.00          | 2.07%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC., A CORPORATION                                    | 1         | \$175,783.59          | 1.94%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1         | \$175,486.52          | 1.94%       | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION   | 1         | \$182,400.00          | 2.01%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                                   | 1         | \$181,655.17          | 2.01%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                       | 1         | \$187,536.74          | 2.07%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY           | 1         | \$194,261.07          | 2.15%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$179,363.30          | 1.98%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 1         | \$183,349.14          | 2.03%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1         | \$182,948.07          | 2.02%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1         | \$199,259.24          | 2.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$9,054,234.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6XY0    | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 1         | \$174,293.31          | 9.66%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC  | 1         | \$153,215.40          | 8.49%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 8         | \$1,307,042.96        | 72.43%      | 0        | \$0.00        |
|              | PATRIOT BANK   | 1         | \$170,000.00          | 9.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,804,551.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6XZ7    | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                       | 1         | \$96,325.84           | 4.05%       | 0        | \$0.00        |
|              |  | 1         | \$109,709.02          | 4.62%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION  |           |                       |             |          |               |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION   | 1         | \$102,338.14          | 4.31%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 12        | \$1,203,467.09        | 50.65%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION  | 1         | \$90,400.00           | 3.8%        | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP  | 1         | \$99,871.28           | 4.2%        | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION   | 1         | \$92,742.65           | 3.9%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$101,724.71          | 4.28%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$93,328.46           | 3.93%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$99,871.28           | 4.2%        | 0        | \$0.00        |
|              | STIFEL BANK & TRUST   | 1         | \$99,594.40           | 4.19%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$99,368.31           | 4.18%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION  | 1         | \$87,518.45           | 3.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,376,259.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140H6YA1    | GUARANTEED RATE AFFINITY, LLC   | 1         | \$358,959.03          | 3.99%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 27        | \$7,210,515.72        | 80.14%      | 0        | \$0.00        |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION   | 1         | \$329,535.04          | 3.66%       | 0        | \$0.00        |
|              | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY   | 1         | \$256,274.53          | 2.85%       | 0        | \$0.00        |
|              | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION   | 1         | \$219,690.02          | 2.44%       | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1         | \$137,627.55          | 1.53%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$349,506.86          | 3.88%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION SE  | 1         | \$135,800.00          | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$8,997,908.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140H6YB9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1         | \$214,351.34          | 10.28%      | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 1         | \$249,615.08          | 11.97%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 4         | \$1,392,398.95        | 66.76%      | 0        | \$0.00        |
|              | LEADER BANK, N.A  | 1         | \$229,306.08          | 10.99%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,085,671.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140H6YC7    | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$324,591.11          | 4.49%       | 0        | \$0.00        |

|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | CHRISTENSEN FINANCIAL, INC., A CORPORATION                         | 1         | \$159,742.36          | 2.21%       | 0        | \$0.00              |
|              | CITYWIDE HOME LOANS  | 2         | \$620,681.58          | 8.59%       | 0        | \$0.00              |
|              | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION                   | 1         | \$319,116.68          | 4.41%       | 0        | \$0.00              |
|              | EAST BOSTON SAVINGS BANK   | 1         | \$279,227.11          | 3.86%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                      | 1         | \$185,749.45          | 2.57%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3         | \$422,180.78          | 5.84%       | 0        | \$0.00              |
|              | FRANKLIN LOAN CENTER   | 1         | \$184,756.38          | 2.56%       | 0        | \$0.00              |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1         | \$75,000.00           | 1.04%       | 0        | \$0.00              |
|              | GUARANTEED RATE, INC   | 1         | \$75,100.97           | 1.04%       | 0        | \$0.00              |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$349,549.47          | 4.83%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A   | 13        | \$2,728,526.32        | 37.74%      | 1        | \$144,325.39        |
|              | LENDUS, LLC  | 1         | \$349,549.47          | 4.83%       | 0        | \$0.00              |
|              | NMB HOME LOANS, INC  | 1         | \$213,481.07          | 2.95%       | 0        | \$0.00              |
|              | RELIANCE FIRST CAPITAL, LLC  | 1         | \$199,517.50          | 2.76%       | 0        | \$0.00              |
|              | THE MORTGAGE FIRM, INC   | 4         | \$473,017.44          | 6.54%       | 0        | \$0.00              |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                             | 1         | \$145,000.00          | 2.01%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1         | \$124,842.73          | 1.73%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>36</b> | <b>\$7,229,630.42</b> | <b>100%</b> | <b>1</b> | <b>\$144,325.39</b> |
| 3140H6YD5    | AMERICAN FINANCIAL NETWORK, INC                                    | 1         | \$296,659.34          | 28.52%      | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC              | 1         | \$261,894.48          | 25.17%      | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A   | 1         | \$45,749.87           | 4.4%        | 0        | \$0.00              |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 1         | \$436,000.00          | 41.91%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,040,303.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140H6YF0    | JPMORGAN CHASE BANK, N.A   | 8         | \$1,726,201.16        | 80.24%      | 0        | \$0.00              |
|              | KEARNY BANK  | 1         | \$205,405.39          | 9.55%       | 0        | \$0.00              |
|              | MLD MORTGAGE, INC., A CORPORATION                                  | 1         | \$219,683.02          | 10.21%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>10</b> | <b>\$2,151,289.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140H6YG8    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1         | \$193,937.94          | 15.72%      | 0        | \$0.00              |
|              | BAY EQUITY LLC   | 1         | \$182,812.49          | 14.82%      | 0        | \$0.00              |
|              |  | 1         | \$211,388.08          | 17.13%      | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK                                  |           |                       |             |          |               |
|              | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                                  | 1         | \$118,756.23          | 9.62%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 2         | \$403,094.11          | 32.67%      | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 1         | \$123,899.26          | 10.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,233,888.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6YH6    | AMCAP MORTGAGE, LTD  | 1         | \$86,316.93           | 1.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC  | 1         | \$99,245.69           | 1.46%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION  | 1         | \$107,540.85          | 1.58%       | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC   | 1         | \$103,070.76          | 1.51%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1         | \$108,000.00          | 1.59%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C   | 1         | \$98,350.69           | 1.44%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                               | 1         | \$103,433.55          | 1.52%       | 0        | \$0.00        |
|              | CERTAINTY HOME LOANS, LLC  | 1         | \$99,169.26           | 1.46%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC  | 1         | \$99,585.28           | 1.46%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY   | 1         | \$94,409.13           | 1.39%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                                    | 2         | \$191,148.75          | 2.81%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 1         | \$99,169.26           | 1.46%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP  | 1         | \$90,358.02           | 1.33%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS  | 1         | \$107,598.64          | 1.58%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 47        | \$4,722,254.57        | 69.36%      | 0        | \$0.00        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION                             | 1         | \$94,193.64           | 1.38%       | 0        | \$0.00        |
|              | NUDGE FUNDING, LLC   | 1         | \$106,855.00          | 1.57%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$109,543.81          | 1.61%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION  | 1         | \$87,268.94           | 1.28%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC  | 1         | \$109,543.81          | 1.61%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1         | \$91,618.46           | 1.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$6,808,675.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6YJ2    | AMERIFIRST FINANCIAL, INC., A CORPORATON   | 1         | \$82,000.00           | 3.77%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 1         | \$96,000.00           | 4.42%       | 0        | \$0.00        |
|              |  | 1         | \$94,621.80           | 4.35%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CHRISTENSEN FINANCIAL, INC., A CORPORATION                |           |                       |             |          |               |
|              | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION      | 1         | \$95,780.88           | 4.41%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST                                     | 1         | \$96,500.00           | 4.44%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                  | 14        | \$1,322,119.94        | 60.85%      | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC                          | 1         | \$93,265.45           | 4.29%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                 | 1         | \$89,875.00           | 4.14%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                                     | 1         | \$95,617.81           | 4.4%        | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1         | \$107,137.88          | 4.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,172,918.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140H6YK9    | AMBECK MORTGAGE ASSOCIATES                                | 1         | \$216,109.17          | 0.38%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                 | 2         | \$399,038.21          | 0.7%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                 | 1         | \$353,531.94          | 0.62%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$266,401.85          | 0.47%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP                                 | 1         | \$647,055.34          | 1.14%       | 0        | \$0.00        |
|              | BELL BANK   | 2         | \$648,567.74          | 1.14%       | 0        | \$0.00        |
|              | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$272,695.36          | 0.48%       | 0        | \$0.00        |
|              | BLUE HILLS BANK   | 1         | \$338,589.94          | 0.59%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC                                     | 1         | \$330,623.12          | 0.58%       | 0        | \$0.00        |
|              | BUSEY BANK  | 1         | \$381,576.79          | 0.67%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY        | 1         | \$348,548.47          | 0.61%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                                      | 1         | \$347,303.65          | 0.61%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                            | 1         | \$417,025.38          | 0.73%       | 0        | \$0.00        |
|              | CIBM BANK   | 1         | \$274,550.00          | 0.48%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION          | 1         | \$471,004.40          | 0.83%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                                     | 1         | \$296,739.55          | 0.52%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                 | 1         | \$184,232.77          | 0.32%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM          | 1         | \$240,000.00          | 0.42%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                   | 2         | \$661,344.74          | 1.16%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION                             | 1         | \$408,299.64          | 0.72%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                                | 1         | \$298,755.83          | 0.52%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1         | \$184,232.77          | 0.32%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2         | \$634,183.41          | 1.11%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                  | 1         | \$331,000.00          | 0.58%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                           | 1         | \$253,873.30          | 0.45%       | 0        | \$0.00        |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION                                   | 1   | \$281,600.00    | 0.49%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                | 2   | \$573,839.02    | 1.01%  | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                                  | 1   | \$352,000.00    | 0.62%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 1   | \$615,188.05    | 1.08%  | 0 | \$0.00 |
|  | FIRST WESTERN TRUST BANK  | 1   | \$300,000.00    | 0.53%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER  | 1   | \$273,871.06    | 0.48%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1   | \$337,175.47    | 0.59%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1   | \$236,515.04    | 0.42%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1   | \$394,357.70    | 0.69%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 2   | \$807,228.54    | 1.42%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP   | 1   | \$307,052.00    | 0.54%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1   | \$222,127.92    | 0.39%  | 0 | \$0.00 |
|  | HOWARD BANK   | 1   | \$283,624.07    | 0.5%   | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 126 | \$32,804,086.35 | 57.58% | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 1   | \$316,228.54    | 0.56%  | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION                                 | 1   | \$439,171.08    | 0.77%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1   | \$245,293.44    | 0.43%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                    | 1   | \$195,386.31    | 0.34%  | 0 | \$0.00 |
|  | LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE   | 1   | \$268,055.68    | 0.47%  | 0 | \$0.00 |
|  | LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY                   | 1   | \$448,133.75    | 0.79%  | 0 | \$0.00 |
|  | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY                         | 1   | \$342,133.94    | 0.6%   | 0 | \$0.00 |
|  | LENDUS, LLC, A LIMITED LIABILITY COMPANY  | 1   | \$185,726.54    | 0.33%  | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC  | 1   | \$360,000.00    | 0.63%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC  | 1   | \$241,992.23    | 0.42%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY                    | 1   | \$267,680.42    | 0.47%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1   | \$503,779.84    | 0.88%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 1   | \$297,805.29    | 0.52%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MIDWEST COMMUNITY BANK  | 1          | \$358,507.00           | 0.63%       | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING, LLC  | 1          | \$219,087.61           | 0.38%       | 0        | \$0.00        |
|              | MOUNTAINONE BANK  | 1          | \$300,000.00           | 0.53%       | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING   | 1          | \$388,283.00           | 0.68%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 2          | \$433,204.36           | 0.76%       | 0        | \$0.00        |
|              | ONY GLO, INC. DBA LOANLOCK  | 1          | \$395,007.77           | 0.69%       | 0        | \$0.00        |
|              | PEOPLES BANK, A STATE CHARTERED BANK                                | 1          | \$268,880.25           | 0.47%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK   | 1          | \$438,175.22           | 0.77%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1          | \$238,006.23           | 0.42%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC   | 1          | \$272,863.66           | 0.48%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1          | \$209,805.26           | 0.37%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC                                 | 1          | \$382,407.47           | 0.67%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                       | 1          | \$298,755.83           | 0.52%       | 0        | \$0.00        |
|              | STAUNTON FINANCIAL, INC   | 2          | \$443,000.00           | 0.78%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1          | \$193,195.44           | 0.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 1          | \$209,129.08           | 0.37%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$226,556.51           | 0.4%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 1          | \$299,000.00           | 0.52%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 1          | \$290,470.34           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>204</b> | <b>\$56,969,670.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H74H7    | COMPASS BANK  | 9          | \$2,797,032.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,797,032.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H74K0    | COMPASS BANK  | 5          | \$1,341,187.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,341,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H74L8    | COMPASS BANK  | 15         | \$4,297,908.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,297,908.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H74M6    | COMPASS BANK  | 8          | \$1,320,177.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,320,177.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H74P9    | COMPASS BANK  | 4          | \$1,301,513.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,301,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H74Q7    | COMPASS BANK  | 11         | \$1,320,292.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,320,292.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140H74R5    | COMPASS BANK   | 5         | \$1,552,940.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,552,940.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H74S3    | COMPASS BANK   | 6         | \$1,331,588.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,331,588.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H74T1    | COMPASS BANK   | 9         | \$1,358,079.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,358,079.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7A23    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                            | 1         | \$164,322.63          | 2.18%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC  | 1         | \$157,351.38          | 2.08%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1         | \$165,000.00          | 2.19%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM   | 1         | \$149,361.51          | 1.98%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC   | 1         | \$174,288.88          | 2.31%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$170,298.01          | 2.26%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                     | 1         | \$172,900.00          | 2.29%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1         | \$153,600.00          | 2.04%       | 0        | \$0.00        |
|              | GEO-CORP, INC  | 1         | \$157,500.00          | 2.09%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 1         | \$157,500.00          | 2.09%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS  | 2         | \$316,192.43          | 4.19%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1         | \$166,250.00          | 2.2%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 29        | \$4,661,245.55        | 61.76%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$155,712.21          | 2.06%       | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION   | 1         | \$151,979.91          | 2.01%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$151,000.00          | 2%          | 0        | \$0.00        |
|              | STAUNTON FINANCIAL, INC  | 1         | \$155,857.53          | 2.07%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC  | 1         | \$166,627.31          | 2.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$7,546,987.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7A31    | AMERICAN FINANCIAL NETWORK, INC  | 1         | \$123,961.58          | 0.72%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1         | \$136,431.84          | 0.79%       | 0        | \$0.00        |
|              |  | 2         | \$273,707.17          | 1.58%       | 0        | \$0.00        |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | ASPIRE FINANCIAL, INC., DBA<br>TEXASLENDING.COM   |    |                 |        |   |        |
|  | BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP, A<br>ILLINOIS BANKING CORPORATION | 1  | \$134,870.20    | 0.78%  | 0 | \$0.00 |
|  | BELL BANK   | 3  | \$394,675.71    | 2.28%  | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C  | 2  | \$267,009.60    | 1.54%  | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY                                   | 1  | \$147,266.34    | 0.85%  | 0 | \$0.00 |
|  | CERTAINTY HOME LOANS , LLC  | 1  | \$140,820.26    | 0.81%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC  | 1  | \$120,477.37    | 0.7%   | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY                            | 1  | \$149,377.92    | 0.86%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP  | 1  | \$123,983.67    | 0.72%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP., A CORPORATION                                      | 1  | \$128,465.01    | 0.74%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING  | 1  | \$143,795.44    | 0.83%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION                | 1  | \$109,120.89    | 0.63%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                                       | 1  | \$148,753.90    | 0.86%  | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC.,<br>A DELAWARE LIMITED LIABILITY<br>COMPANY              | 1  | \$134,330.00    | 0.78%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 3  | \$371,432.09    | 2.15%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 1  | \$143,402.80    | 0.83%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC   | 1  | \$117,267.65    | 0.68%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP   | 3  | \$363,033.31    | 2.1%   | 0 | \$0.00 |
|  | HOWARD BANK   | 1  | \$123,465.73    | 0.71%  | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND<br>CORPORATION  | 1  | \$125,944.97    | 0.73%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 82 | \$10,783,975.08 | 62.29% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION  | 2  | \$247,856.53    | 1.43%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC  | 1  | \$115,036.34    | 0.66%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION  | 1  | \$117,356.89    | 0.68%  | 0 | \$0.00 |
|  | MAIN STREET BANK  | 1  | \$131,519.18    | 0.76%  | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC   | 2  | \$274,793.37    | 1.59%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$111,535.51    | 0.64%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP  | 1  | \$144,398.66    | 0.83%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1  | \$138,836.97    | 0.8%   | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 1  | \$149,377.92    | 0.86%  | 0 | \$0.00 |
|  | STAUNTON FINANCIAL, INC   | 1  | \$126,473.31    | 0.73%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK  | 1          | \$144,398.66           | 0.83%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY,<br>A COMMERCIAL BANK                        | 1          | \$115,829.69           | 0.67%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC   | 3          | \$428,411.23           | 2.47%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A | 1          | \$113,880.44           | 0.66%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$248,368.15           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>132</b> | <b>\$17,313,641.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7A49    | ACOPIA, LLC   | 1          | \$130,478.48           | 3.2%        | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$149,402.83           | 3.67%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$111,450.53           | 2.74%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$131,561.61           | 3.23%       | 0        | \$0.00        |
|              | CERTAINTY HOME LOANS, LLC   | 1          | \$120,416.72           | 2.96%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                                | 1          | \$127,959.54           | 3.14%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                             | 1          | \$136,000.00           | 3.34%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC  | 1          | \$137,749.41           | 3.38%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A<br>CORPORATION                                | 1          | \$144,422.74           | 3.55%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 14         | \$1,862,610.07         | 45.73%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                         | 1          | \$119,200.00           | 2.93%       | 0        | \$0.00        |
|              | LENDUS, LLC   | 1          | \$138,000.00           | 3.39%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P  | 1          | \$119,522.27           | 2.93%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK,<br>FSB                                       | 1          | \$121,514.30           | 2.98%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC   | 1          | \$123,913.89           | 3.04%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION   | 1          | \$142,500.00           | 3.5%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1          | \$118,590.43           | 2.91%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                         | 1          | \$138,101.00           | 3.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,073,393.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7A56    | JPMORGAN CHASE BANK, N.A  | 32         | \$2,998,028.61         | 93.52%      | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA<br>HOME TEAM MORTGAGE                       | 1          | \$108,000.00           | 3.37%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC  | 1          | \$99,605.96            | 3.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$3,205,634.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7A64    | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION             | 1          | \$103,573.05           | 1.92%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE              | 1          | \$91,622.32            | 1.7%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CITY BANK DBA CITY BANK MORTGAGE   | 1         | \$99,177.63           | 1.84%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$99,589.48           | 1.85%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                                    | 1         | \$87,474.67           | 1.62%       | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION                 | 1         | \$99,589.48           | 1.85%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY  | 1         | \$103,396.00          | 1.92%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 41        | \$4,129,218.90        | 76.52%      | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK   | 1         | \$100,344.70          | 1.86%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC  | 1         | \$99,574.35           | 1.85%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB   | 1         | \$99,589.48           | 1.85%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO   | 1         | \$91,200.00           | 1.69%       | 0        | \$0.00        |
|              | SOUTHEAST BANK   | 1         | \$87,536.00           | 1.62%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1         | \$104,568.95          | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$5,396,455.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H7A72    | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION               | 1         | \$136,369.57          | 4.61%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 1         | \$258,921.72          | 8.75%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 11        | \$2,562,601.16        | 86.64%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,957,892.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H7A80    | ACOPIA, LLC  | 1         | \$208,275.37          | 1.77%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1         | \$223,387.46          | 1.9%        | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1         | \$218,505.27          | 1.86%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$200,519.54          | 1.71%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC   | 1         | \$213,300.00          | 1.82%       | 0        | \$0.00        |
|              | BELL BANK, A CORPORATION   | 1         | \$205,984.51          | 1.75%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C   | 1         | \$213,303.00          | 1.82%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC  | 1         | \$221,524.00          | 1.89%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                                    | 1         | \$215,328.80          | 1.83%       | 0        | \$0.00        |
|              | FAY SERVICING, LLC   | 1         | \$203,449.42          | 1.73%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER   | 2         | \$417,443.21          | 3.56%       | 0        | \$0.00        |
|              |  | 2         | \$406,158.22          | 3.46%       | 0        | \$0.00        |

|  |   |   |                |        |   |        |
|--|---|---|----------------|--------|---|--------|
|  | GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE                  |   |                |        |   |        |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                        | 1 | \$222,000.56   | 1.89%  | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY,<br>L.P                                    | 1 | \$204,816.00   | 1.74%  | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC   | 1 | \$215,340.00   | 1.83%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 2 | \$409,640.19   | 3.49%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 2 | \$419,824.44   | 3.58%  | 0 | \$0.00 |
|  | GVC MORTGAGE, INC., A<br>CORPORATION                                  | 1 | \$205,343.74   | 1.75%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC   | 1 | \$218,500.00   | 1.86%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$203,449.53   | 1.73%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 7 | \$1,515,052.05 | 12.91% | 0 | \$0.00 |
|  | KEARNY BANK, A NEW JERSEY STATE<br>BANK                               | 1 | \$223,724.57   | 1.91%  | 0 | \$0.00 |
|  | KS STATEBANK  | 1 | \$217,962.60   | 1.86%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC  | 2 | \$424,601.98   | 3.62%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE,<br>L.L.C                                   | 1 | \$218,250.00   | 1.86%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE,<br>L.L.C., A LIMITED LIABILITY             | 1 | \$222,812.81   | 1.9%   | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE,<br>L.L.C., A LIMITED LIABILITY<br>COMPANY  | 1 | \$224,259.29   | 1.91%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$214,400.00   | 1.83%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC   | 1 | \$219,317.00   | 1.87%  | 0 | \$0.00 |
|  | NEAL COMMUNITIES FUNDING, LLC,<br>A LIMITED LIABILITY COMPANY         | 1 | \$215,422.63   | 1.84%  | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$221,950.00   | 1.89%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC  | 1 | \$224,696.92   | 1.91%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1 | \$203,981.04   | 1.74%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 1 | \$222,819.30   | 1.9%   | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 1 | \$204,250.00   | 1.74%  | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL<br>CORPORATION                                     | 1 | \$217,962.60   | 1.86%  | 0 | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA:<br>STARBOARD FINANCIAL    | 1 | \$222,497.86   | 1.9%   | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$209,445.88   | 1.78%  | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE<br>CORPORATION                                 | 1 | \$204,250.00   | 1.74%  | 0 | \$0.00 |
|  |   | 1 | \$205,978.40   | 1.75%  | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED  |           |                        |             |          |               |
|              | V.I.P. MORTGAGE, INC  | 1         | \$217,506.62           | 1.85%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$206,541.05           | 1.76%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$213,040.72           | 1.81%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1         | \$221,051.84           | 1.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$11,737,868.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7A98    | ASSURANCE FINANCIAL GROUP, LLC  | 5         | \$961,615.07           | 18.96%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC  | 1         | \$241,923.68           | 4.77%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1         | \$182,874.63           | 3.61%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY   | 3         | \$644,924.59           | 12.72%      | 0        | \$0.00        |
|              | GULFCOAST BANK AND TRUST COMPANY  | 2         | \$441,644.72           | 8.71%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC  | 1         | \$199,249.00           | 3.93%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 6         | \$1,404,652.16         | 27.7%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INC  | 1         | \$250,669.47           | 4.94%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 2         | \$540,412.27           | 10.66%      | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION   | 1         | \$203,731.36           | 4%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,071,696.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7AP2    | GREENTREE MORTGAGE COMPANY, L.P   | 1         | \$151,203.21           | 9.55%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 1         | \$161,355.06           | 10.2%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 5         | \$808,338.72           | 51.08%      | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK   | 1         | \$158,687.16           | 10.03%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC   | 1         | \$151,295.99           | 9.56%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC   | 1         | \$151,762.84           | 9.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,582,642.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7AQ0    | A+ MORTGAGE SERVICES INC  | 1         | \$151,700.00           | 1.24%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$172,998.79           | 1.42%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$161,645.90           | 1.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC   | 1         | \$150,737.27           | 1.24%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$162,940.70           | 1.34%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA                                   | 1         | \$165,339.95           | 1.36%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                        |             |          |               |
|              | ASSOCIATED MORTGAGE CORPORATION                                    | 1         | \$156,099.92           | 1.28%       | 0        | \$0.00        |
|              | BUSEY BANK   | 1         | \$152,473.00           | 1.25%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C   | 1         | \$173,546.21           | 1.42%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                 | 1         | \$165,261.76           | 1.35%       | 0        | \$0.00        |
|              | CIBM BANK  | 1         | \$153,117.34           | 1.26%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE               | 1         | \$161,545.59           | 1.32%       | 0        | \$0.00        |
|              | FCB BANKS  | 1         | \$154,373.00           | 1.27%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1         | \$160,431.88           | 1.32%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK, A STATE BANK                                   | 1         | \$153,712.37           | 1.26%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$153,112.37           | 1.26%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$160,830.23           | 1.32%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 50        | \$8,025,954.33         | 65.8%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK  | 1         | \$155,199.89           | 1.27%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA,LNC   | 1         | \$167,596.04           | 1.37%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 2         | \$317,387.18           | 2.6%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC   | 1         | \$165,311.56           | 1.36%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                   | 1         | \$173,546.21           | 1.42%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC  | 1         | \$151,340.41           | 1.24%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$170,302.66           | 1.4%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                                       | 1         | \$160,158.36           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$12,196,662.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7AR8    | AMCAP MORTGAGE, LTD  | 1         | \$129,426.81           | 0.75%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION        | 2         | \$281,838.22           | 1.63%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM                        | 1         | \$118,610.72           | 0.69%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM                        | 1         | \$115,050.00           | 0.67%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                                   | 1         | \$135,785.27           | 0.78%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                      | 2         | \$246,112.35           | 1.42%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$126,000.00           | 0.73%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE                            | 1         | \$119,507.37           | 0.69%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GUARANTEED RATE , INC., A DELAWARE CORPORATION   | 1          | \$121,095.88           | 0.7%        | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC  | 1          | \$122,495.06           | 0.71%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS                               | 1          | \$131,799.70           | 0.76%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 109        | \$14,060,126.98        | 81.28%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC   | 1          | \$119,320.00           | 0.69%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1          | \$142,412.95           | 0.82%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK, A BANKING CORPORATION   | 1          | \$131,458.11           | 0.76%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED  | 1          | \$133,889.81           | 0.77%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC  | 1          | \$121,992.45           | 0.71%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1          | \$144,404.74           | 0.83%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION  | 1          | \$133,429.83           | 0.77%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 1          | \$149,384.22           | 0.86%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION  | 1          | \$126,418.50           | 0.73%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION  | 1          | \$133,698.88           | 0.77%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$137,856.90           | 0.8%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$117,017.64           | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$17,299,132.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H7AS6    | FIRSTBANK  | 1          | \$145,839.43           | 4.19%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 23         | \$2,972,557.34         | 85.42%      | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 1          | \$119,019.21           | 3.42%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC   | 1          | \$129,379.83           | 3.72%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION  | 1          | \$112,999.58           | 3.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,479,795.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H7AT4    | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$359,020.06           | 0.92%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                    | 2          | \$359,542.91           | 0.92%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$289,606.20           | 0.74%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                    | 1          | \$240,341.28           | 0.61%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$257,861.84           | 0.66%       | 0        | \$0.00        |
|              | BELL BANK  | 1          | \$189,220.00           | 0.48%       | 0        | \$0.00        |
|              |  | 1          | \$351,405.00           | 0.9%        | 0        | \$0.00        |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                       |     |                 |        |   |        |
|  | CALATLANTIC MORTGAGE INC   | 1   | \$250,000.00    | 0.64%  | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC  | 1   | \$200,000.00    | 0.51%  | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE               | 1   | \$300,307.57    | 0.77%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION            | 1   | \$365,000.00    | 0.93%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                       | 2   | \$532,056.78    | 1.36%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1   | \$189,427.11    | 0.48%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3   | \$807,760.29    | 2.07%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1   | \$271,200.00    | 0.69%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK          | 1   | \$206,910.00    | 0.53%  | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE            | 1   | \$250,965.48    | 0.64%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE         | 2   | \$516,866.97    | 1.32%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1   | \$274,369.01    | 0.7%   | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC                                      | 1   | \$273,373.12    | 0.7%   | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 4   | \$906,867.57    | 2.32%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                 | 1   | \$318,002.53    | 0.81%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP  | 1   | \$270,600.00    | 0.69%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 1   | \$426,740.91    | 1.09%  | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                            | 1   | \$256,787.58    | 0.66%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 100 | \$26,272,196.08 | 67.17% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1   | \$239,014.75    | 0.61%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1   | \$236,000.00    | 0.6%   | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                      | 1   | \$210,631.75    | 0.54%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1   | \$453,100.00    | 1.16%  | 0 | \$0.00 |
|  | NTFN, INC  | 1   | \$178,364.75    | 0.46%  | 0 | \$0.00 |
|  | PATRIOT BANK   | 1   | \$203,800.00    | 0.52%  | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                    | 1   | \$201,967.46    | 0.52%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 1   | \$218,399.05    | 0.56%  | 0 | \$0.00 |
|  | QUONTIC BANK   | 1   | \$210,254.96    | 0.54%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1   | \$179,765.93    | 0.46%  | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RELIANCE FIRST CAPITAL, LLC                                    | 1          | \$188,640.10           | 0.48%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                      | 2          | \$460,258.36           | 1.18%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1          | \$310,900.42           | 0.79%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                             | 1          | \$201,378.35           | 0.51%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC  | 1          | \$240,000.00           | 0.61%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 1          | \$243,948.17           | 0.62%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 1          | \$198,355.25           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$39,111,207.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H7AU1    | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY             | 1          | \$78,439.70            | 1.79%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                   | 1          | \$79,684.77            | 1.82%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                       | 64         | \$4,225,379.25         | 96.39%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$4,383,503.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H7AV9    | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                   | 1          | \$74,376.78            | 2.45%       | 0        | \$0.00        |
|              | BANK OF UTAH, A UTAH CORPORATION                               | 1          | \$84,654.60            | 2.79%       | 0        | \$0.00        |
|              | BETTER MORTGAGE CORPORATION                                    | 1          | \$83,658.66            | 2.76%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                               | 1          | \$71,707.42            | 2.36%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                   | 1          | \$76,000.00            | 2.5%        | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK OF LONG BEACH                         | 1          | \$80,000.00            | 2.64%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                      | 1          | \$78,775.28            | 2.59%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1          | \$81,862.96            | 2.7%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 1          | \$82,460.09            | 2.72%       | 0        | \$0.00        |
|              | INSPIRE HOME LOANS INC   | 1          | \$79,342.10            | 2.61%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                       | 21         | \$1,411,830.68         | 46.51%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 1          | \$78,810.59            | 2.6%        | 0        | \$0.00        |
|              | LEGACY TEXAS BANK  | 1          | \$64,173.54            | 2.11%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK   | 2          | \$162,646.43           | 5.36%       | 0        | \$0.00        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP                          | 1          | \$74,073.34            | 2.44%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                      | 1          | \$71,704.42            | 2.36%       | 0        | \$0.00        |
|              | SIMMONS BANK   | 1          | \$79,674.92            | 2.62%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC  | 1          | \$80,667.47            | 2.66%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$74,383.22            | 2.45%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 1          | \$67,440.78            | 2.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$77,556.90            | 2.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$3,035,800.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140H7AW7    | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION                  | 1         | \$496,284.86          | 9.21%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                           | 1         | \$124,486.85          | 2.31%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION          | 1         | \$352,000.00          | 6.53%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 15        | \$4,114,951.21        | 76.37%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC   | 1         | \$141,430.68          | 2.62%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC   | 1         | \$159,343.17          | 2.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,388,496.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7AX5    | ALL WESTERN MORTGAGE, INC   | 1         | \$56,318.62           | 2.34%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                                     | 1         | \$80,000.00           | 3.33%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                          | 1         | \$69,435.01           | 2.89%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1         | \$51,000.00           | 2.12%       | 0        | \$0.00        |
|              | GUARANTEED RATE , INC   | 1         | \$74,701.42           | 3.11%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 28        | \$1,838,774.00        | 76.47%      | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P  | 1         | \$65,737.25           | 2.73%       | 0        | \$0.00        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP                                 | 1         | \$31,107.53           | 1.29%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC   | 1         | \$67,468.61           | 2.81%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC   | 1         | \$70,000.00           | 2.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$2,404,542.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7AY3    | ATLANTIC HOME LOANS, INC  | 1         | \$79,001.54           | 4.26%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK  | 2         | \$158,234.49          | 8.53%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC  | 1         | \$76,532.75           | 4.12%       | 0        | \$0.00        |
|              | FIRSTBANK   | 1         | \$69,418.47           | 3.74%       | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK   | 1         | \$72,688.78           | 3.92%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 12        | \$800,496.61          | 43.14%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | 1         | \$72,393.57           | 3.9%        | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                       | 1         | \$78,343.71           | 4.22%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION   | 1         | \$74,688.96           | 4.03%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                           | 1         | \$69,709.69           | 3.76%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$78,217.88           | 4.22%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION   | 1         | \$74,688.96           | 4.03%       | 0        | \$0.00        |
|              | WHITNEY BANK                                | 1         | \$73,385.26           | 3.96%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE                           | 1         | \$77,676.52           | 4.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,855,477.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7AZ0    | CAPITAL CENTER L.L.C                        | 1         | \$109,662.88          | 6.14%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                | 1         | \$109,008.24          | 6.1%        | 0        | \$0.00        |
|              | INLAND BANK AND TRUST, A CORPORATION        | 1         | \$124,907.59          | 6.99%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                    | 9         | \$1,156,803.37        | 64.72%      | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A NATIONAL BANK      | 1         | \$138,817.69          | 7.77%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                      | 1         | \$148,108.99          | 8.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,787,308.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7B22    | FIRSTBANK                                   | 1         | \$213,884.44          | 5.66%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                    | 13        | \$3,563,686.77        | 94.34%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,777,571.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7B30    | AMERICAN HOME MORTGAGE, INC                 | 1         | \$139,595.90          | 3.67%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC             | 3         | \$505,285.06          | 13.28%      | 0        | \$0.00        |
|              | FIRSTBANK                                   | 1         | \$189,732.29          | 4.99%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION     | 1         | \$245,718.57          | 6.46%       | 0        | \$0.00        |
|              | INSPIRE HOME LOANS INC                      | 1         | \$262,287.14          | 6.9%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                    | 9         | \$1,561,521.52        | 41.05%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                         | 1         | \$203,425.62          | 5.35%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC         | 1         | \$199,435.43          | 5.24%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC           | 1         | \$232,086.95          | 6.1%        | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                     | 1         | \$264,634.90          | 6.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,803,723.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7BA4    | A+ MORTGAGE SERVICES, INC                   | 1         | \$165,770.14          | 5.11%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3         | \$452,995.44          | 13.96%      | 0        | \$0.00        |
|              | BELL BANK                                   | 1         | \$159,275.26          | 4.91%       | 0        | \$0.00        |
|              | FIRST BANK FINANCIAL CENTRE                 | 1         | \$179,456.93          | 5.53%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION       | 1         | \$187,834.96          | 5.79%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                       | 2         | \$335,315.48          | 10.33%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                    | 9         | \$1,401,890.69        | 43.2%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                        | 1         | \$229,500.00          | 7.07%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WISCONSIN MORTGAGE CORPORATION                                       | 1         | \$132,712.74          | 4.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,244,751.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7BB2    | CORNERSTONE MORTGAGE, INC  | 2         | \$440,032.60          | 20%         | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC   | 1         | \$198,936.83          | 9.04%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$189,637.43          | 8.62%       | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP, LLC   | 1         | \$154,884.46          | 7.04%       | 0        | \$0.00        |
|              | FCB BANKS, A CORPORATION   | 1         | \$189,637.43          | 8.62%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE                        | 1         | \$207,346.07          | 9.42%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK  | 1         | \$208,623.60          | 9.48%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION          | 2         | \$451,831.65          | 20.53%      | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1         | \$159,470.07          | 7.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,200,400.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7BC0    | AMERICAN BANCSHARES MORTGAGE, LLC                                    | 1         | \$212,923.79          | 5.7%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$369,500.04          | 9.89%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1         | \$190,505.20          | 5.1%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE                              | 1         | \$349,941.36          | 9.36%       | 0        | \$0.00        |
|              | FIRSTBANK  | 1         | \$163,525.32          | 4.38%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE           | 1         | \$292,042.93          | 7.81%       | 0        | \$0.00        |
|              | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$213,002.46          | 5.7%        | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS           | 1         | \$283,202.10          | 7.58%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 4         | \$873,163.25          | 23.36%      | 0        | \$0.00        |
|              | NOIC, INC. DBA OWNUM   | 1         | \$179,285.49          | 4.8%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION   | 1         | \$355,211.62          | 9.5%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 1         | \$255,140.00          | 6.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,737,443.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7BD8    | JPMORGAN CHASE BANK, N.A   | 10        | \$1,413,835.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,413,835.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140H7BE6    |  | ATLANTIC HOME LOANS, INC                                    | 1         | \$175,503.19          | 14.69%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                    | 3         | \$1,019,177.04        | 85.31%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,194,680.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7BF3    |  | GUARANTEED RATE, INC  | 1         | \$169,200.00          | 8.64%       | 0        | \$0.00        |
|              |  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1         | \$171,500.00          | 8.76%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                    | 9         | \$1,447,071.00        | 73.93%      | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC                                 | 1         | \$169,500.00          | 8.67%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,957,271.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7BG1    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                 | 1         | \$163,726.03          | 6.27%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION      | 1         | \$172,060.72          | 6.59%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1         | \$153,784.82          | 5.89%       | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. , A CORPORATION            | 1         | \$166,507.15          | 6.37%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC  | 2         | \$337,931.11          | 12.94%      | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1         | \$167,824.91          | 6.42%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                    | 4         | \$637,855.26          | 24.42%      | 0        | \$0.00        |
|              |  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING              | 1         | \$168,647.60          | 6.46%       | 0        | \$0.00        |
|              |  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                | 1         | \$173,383.18          | 6.64%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC   | 1         | \$156,746.24          | 6%          | 0        | \$0.00        |
|              |  | PRIME MORTGAGE LENDING, INC                                 | 1         | \$163,985.04          | 6.28%       | 0        | \$0.00        |
|              |  | RUOFF MORTGAGE COMPANY, INC                                 | 1         | \$149,828.86          | 5.72%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,612,280.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7BH9    |  | AMERICAN INTERBANC MORTGAGE, LLC                            | 1         | \$380,925.40          | 1.42%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE , INC                            | 1         | \$115,000.00          | 0.43%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC                             | 1         | \$112,000.00          | 0.42%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1         | \$239,579.26          | 0.89%       | 0        | \$0.00        |
|              |  | AURORA FINANCIAL, LLC                                       | 1         | \$415,100.00          | 1.54%       | 0        | \$0.00        |
|              |  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$421,335.86          | 1.57%       | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                             | 1         | \$145,600.00          | 0.54%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION                      | 1 | \$450,000.00   | 1.67% | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION                     | 1 | \$310,000.00   | 1.15% | 0 | \$0.00 |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$426,298.13   | 1.58% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                  | 1 | \$292,000.00   | 1.08% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                                 | 1 | \$417,689.09   | 1.55% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK  | 1 | \$373,780.81   | 1.39% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC   | 1 | \$180,134.23   | 0.67% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 1 | \$292,238.18   | 1.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 3 | \$1,661,785.81 | 6.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                  | 1 | \$424,281.18   | 1.58% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC  | 2 | \$722,930.20   | 2.69% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC  | 3 | \$939,920.00   | 3.49% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP  | 1 | \$233,397.94   | 0.87% | 0 | \$0.00 |
| F & M BANK  | 1 | \$365,000.00   | 1.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2 | \$788,444.67   | 2.93% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$403,326.69   | 1.5%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK            | 2 | \$586,220.53   | 2.18% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$254,447.85   | 0.95% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION   | 1 | \$213,064.00   | 0.79% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$175,655.00   | 0.65% | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$487,623.08   | 1.81% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$224,500.00   | 0.83% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION  | 1 | \$319,528.57   | 1.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 1 | \$260,100.00   | 0.97% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 1 | \$266,000.00   | 0.99% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 1 | \$220,542.32   | 0.82% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE                           | 1 | \$149,753.44   | 0.56% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | JPMORGAN CHASE BANK, N.A   | 8 | \$2,440,537.42 | 9.07% | 0 | \$0.00 |
|  | LEADER BANK, N.A   | 1 | \$200,000.00   | 0.74% | 0 | \$0.00 |
|  | LO INC . , DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION            | 1 | \$408,500.00   | 1.52% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC   | 1 | \$421,000.00   | 1.56% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION              | 1 | \$444,000.00   | 1.65% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA HOMESEED   | 1 | \$250,000.00   | 0.93% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$449,291.80   | 1.67% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1 | \$149,779.02   | 0.56% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION      | 1 | \$524,380.56   | 1.95% | 0 | \$0.00 |
|  | NOIC, INC. DBA OWNium  | 1 | \$332,000.00   | 1.23% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$419,324.45   | 1.56% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                    | 1 | \$430,000.00   | 1.6%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                              | 1 | \$269,593.34   | 1%    | 0 | \$0.00 |
|  | ONY GLO, INC. DBA LOANLOCK   | 1 | \$370,000.00   | 1.37% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA LOANLOCK, A CORPORATION                                  | 2 | \$726,038.74   | 2.7%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL                                 | 3 | \$569,666.36   | 2.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY    | 2 | \$574,600.00   | 2.13% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK   | 1 | \$351,458.03   | 1.31% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                                       | 1 | \$250,000.00   | 0.93% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC  | 1 | \$427,500.00   | 1.59% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$177,719.87   | 0.66% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$422,720.78   | 1.57% | 0 | \$0.00 |
|  | SANDY SPRING BANK  | 1 | \$201,600.00   | 0.75% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC  | 1 | \$243,770.00   | 0.91% | 0 | \$0.00 |
|  | SIMMONS BANK   | 1 | \$453,100.00   | 1.68% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 3 | \$1,177,081.04 | 4.37% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$338,974.22   | 1.26% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1 | \$166,875.00   | 0.62% | 0 | \$0.00 |
|  |  | 1 | \$168,000.00   | 0.62% | 0 | \$0.00 |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | WISCONSIN MORTGAGE CORPORATION   |           |                        |             |          |               |
|              |  | WOLFE FINANCIAL INC, A CORPORATION                                     | 1         | \$290,000.00           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b> | <b>\$26,915,712.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3140H7BJ5    |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 2         | \$608,200.00           | 2.37%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC  | 1         | \$414,000.00           | 1.61%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                  | 1         | \$174,000.00           | 0.68%       | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE CORP  | 1         | \$269,910.00           | 1.05%       | 0        | \$0.00        |
|              |  | BAYCOAST MORTGAGE COMPANY, LLC   | 1         | \$333,000.00           | 1.3%        | 0        | \$0.00        |
|              |  | BETTER MORTGAGE CORPORATION  | 1         | \$453,100.00           | 1.76%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC  | 2         | \$735,050.00           | 2.86%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY   | 1         | \$322,050.00           | 1.25%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY LTD   | 1         | \$272,008.00           | 1.06%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD  | 3         | \$892,915.00           | 3.48%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD., L.P  | 1         | \$363,843.16           | 1.42%       | 0        | \$0.00        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 1         | \$453,000.00           | 1.76%       | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP  | 2         | \$488,200.00           | 1.9%        | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 2         | \$674,950.91           | 2.63%       | 0        | \$0.00        |
|              |  | FIDELITY BANK, A SAVINGS BANK  | 1         | \$167,000.00           | 0.65%       | 0        | \$0.00        |
|              |  | FIRST HERITAGE MORTGAGE, LLC   | 1         | \$155,000.00           | 0.6%        | 0        | \$0.00        |
|              |  | FIRSTBANK  | 2         | \$686,100.00           | 2.67%       | 0        | \$0.00        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION                                   | 1         | \$420,000.00           | 1.64%       | 0        | \$0.00        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$200,000.00           | 0.78%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC   | 2         | \$598,270.94           | 2.33%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY   | 2         | \$456,764.24           | 1.78%       | 0        | \$0.00        |
|              |  | HOMEAMERICAN MORTGAGE CORPORATION                                      | 1         | \$280,000.00           | 1.09%       | 0        | \$0.00        |
|              |  | INLAND BANK AND TRUST  | 1         | \$217,500.00           | 0.85%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A   | 12        | \$5,767,405.60         | 22.46%      | 0        | \$0.00        |
|              |  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                               | 1         | \$410,000.00           | 1.6%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LEADER BANK, N.A  | 2         | \$712,432.50           | 2.77%       | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING, LLC   | 1         | \$335,681.00           | 1.31%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, LLC   | 1         | \$453,100.00           | 1.76%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC., A CORPORATION                                       | 1         | \$400,000.00           | 1.56%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC  | 1         | \$384,000.00           | 1.5%        | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP   | 1         | \$400,000.00           | 1.56%       | 0        | \$0.00        |
|              | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB                         | 1         | \$450,000.00           | 1.75%       | 0        | \$0.00        |
|              | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1         | \$350,000.00           | 1.36%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION             | 1         | \$303,300.00           | 1.18%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 2         | \$670,000.00           | 2.61%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC   | 1         | \$370,000.00           | 1.44%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION            | 1         | \$452,950.00           | 1.76%       | 0        | \$0.00        |
|              | PRIMELENDING  | 2         | \$564,000.00           | 2.2%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                   | 2         | \$736,000.00           | 2.87%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$400,000.00           | 1.56%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC                                     | 1         | \$420,000.00           | 1.64%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC   | 1         | \$355,563.54           | 1.38%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$320,000.00           | 1.25%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC                                       | 1         | \$399,430.00           | 1.56%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$441,100.00           | 1.72%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC   | 1         | \$330,000.00           | 1.29%       | 0        | \$0.00        |
|              | WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY                  | 1         | \$323,000.00           | 1.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A     | 1         | \$292,000.00           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$25,674,824.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7BK2    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                             | 1         | \$193,251.69           | 7.87%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1         | \$179,491.89           | 7.31%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BETTER MORTGAGE CORPORATION                                | 1         | \$179,468.78          | 7.31%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY         | 1         | \$186,536.80          | 7.6%        | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1         | \$184,501.51          | 7.52%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                                       | 1         | \$199,435.43          | 8.12%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 2         | \$373,718.14          | 15.22%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, L.L.C                           | 1         | \$189,451.57          | 7.72%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                | 1         | \$199,435.43          | 8.12%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK  | 1         | \$193,252.94          | 7.87%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                   | 1         | \$188,616.07          | 7.68%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                | 1         | \$187,636.83          | 7.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,454,797.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7BL0    | ALLEN TATE MORTGAGE PARTNERS, LLC                          | 1         | \$104,696.92          | 6.94%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                | 1         | \$85,754.43           | 5.68%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK  | 1         | \$107,681.27          | 7.14%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 10        | \$1,030,604.23        | 68.32%      | 0        | \$0.00        |
|              | LEADER BANK, N.A   | 1         | \$91,722.43           | 6.08%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION             | 1         | \$88,138.94           | 5.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,508,598.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7BM8    | AMCAP MORTGAGE, LTD  | 1         | \$96,000.00           | 4.41%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY         | 1         | \$102,000.00          | 4.69%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                           | 1         | \$98,500.00           | 4.52%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 20        | \$1,880,592.05        | 86.38%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,177,092.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7BN6    | HOME AMERICA LENDING CORP                                  | 1         | \$250,000.00          | 15.51%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 3         | \$1,002,244.00        | 62.2%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC., A CORPORATION                    | 1         | \$359,200.00          | 22.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,611,444.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7BP1    | FIRSTBANK  | 2         | \$1,042,901.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$1,042,901.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7BQ9    | GUARANTEED RATE, INC                                       | 1         | \$119,690.82          | 7.74%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 11        | \$1,426,591.36        | 92.26%      | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,546,282.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7BR7    | CAPITAL CENTER L.L.C  |  | 1         | \$146,200.00          | 4.46%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              |  | 1         | \$112,900.00          | 3.44%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER  |  | 1         | \$135,000.00          | 4.11%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  |  | 18        | \$2,391,516.35        | 72.88%      | 0        | \$0.00        |
|              | PERL MORTGAGE INC   |  | 2         | \$260,000.00          | 7.92%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC   |  | 1         | \$119,500.00          | 3.64%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   |  | 1         | \$116,400.00          | 3.55%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>25</b> | <b>\$3,281,516.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7BS5    | CAPITAL CENTER L.L.C  |  | 1         | \$148,753.90          | 7.81%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  |  | 12        | \$1,518,034.82        | 79.72%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC   |  | 1         | \$115,000.00          | 6.04%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   |  | 1         | \$122,474.04          | 6.43%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$1,904,262.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7BT3    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                                       |  | 1         | \$132,471.67          | 6.76%       | 0        | \$0.00        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION |  | 1         | \$133,522.01          | 6.81%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE  |  | 1         | \$117,734.18          | 6.01%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP   |  | 1         | \$146,815.44          | 7.49%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  |  | 4         | \$518,697.54          | 26.47%      | 0        | \$0.00        |
|              | LENDUS, LLC DBA REGENCY MORTGAGE  |  | 1         | \$135,408.02          | 6.91%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC  |  | 1         | \$114,675.37          | 5.85%       | 0        | \$0.00        |
|              | MAIN STREET BANK  |  | 1         | \$127,879.80          | 6.53%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   |  | 1         | \$124,746.86          | 6.37%       | 0        | \$0.00        |
|              | PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION                     |  | 1         | \$130,400.59          | 6.66%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION                              |  | 1         | \$133,473.62          | 6.81%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A               |  | 1         | \$143,584.35          | 7.33%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$1,959,409.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7BU0    | JPMORGAN CHASE BANK, N.A  |  | 13        | \$4,704,468.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$4,704,468.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7BV8    |   |  | 1         | \$301,242.77          | 25.73%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION |           |                       |             |          |               |  |
|              | JPMORGAN CHASE BANK, N.A   | 1         | \$217,514.33          | 18.58%      | 0        | \$0.00        |  |
|              | KEY MORTGAGE SERVICES, INC   | 1         | \$346,288.17          | 29.58%      | 0        | \$0.00        |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                        | 1         | \$223,142.79          | 19.06%      | 0        | \$0.00        |  |
|              | ON Q FINANCIAL, INC  | 1         | \$82,676.60           | 7.05%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,170,864.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H7BW6    | A & N MORTGAGE SERVICES, INC   | 1         | \$121,205.47          | 4.06%       | 0        | \$0.00        |  |
|              | CROSSCOUNTRY MORTGAGE, INC   | 1         | \$145,000.00          | 4.86%       | 0        | \$0.00        |  |
|              | HURON VALLEY FINANCIAL, INC  | 2         | \$256,421.20          | 8.59%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A   | 15        | \$2,028,825.79        | 67.97%      | 0        | \$0.00        |  |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION                                      | 1         | \$140,000.00          | 4.69%       | 0        | \$0.00        |  |
|              | LENDUS, LLC  | 1         | \$143,500.00          | 4.81%       | 0        | \$0.00        |  |
|              | ON Q FINANCIAL, INC  | 1         | \$150,000.00          | 5.02%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>22</b> | <b>\$2,984,952.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H7BX4    | JPMORGAN CHASE BANK, N.A   | 22        | \$1,511,118.17        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>22</b> | <b>\$1,511,118.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H7BY2    | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                       | 1         | \$203,760.50          | 4.96%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY     | 1         | \$208,050.00          | 5.07%       | 0        | \$0.00        |  |
|              | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION                         | 1         | \$217,238.66          | 5.29%       | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS  | 1         | \$212,229.00          | 5.17%       | 0        | \$0.00        |  |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1         | \$224,800.00          | 5.48%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING  | 1         | \$205,750.43          | 5.01%       | 0        | \$0.00        |  |
|              | GMH MORTGAGE SERVICES LLC  | 1         | \$223,472.91          | 5.44%       | 0        | \$0.00        |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP   | 1         | \$222,937.96          | 5.43%       | 0        | \$0.00        |  |
|              | INLANTA MORTGAGE, INC  | 1         | \$224,747.87          | 5.48%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A   | 3         | \$652,097.89          | 15.89%      | 0        | \$0.00        |  |
|              | LENDUS, LLC  | 1         | \$204,300.00          | 4.98%       | 0        | \$0.00        |  |
|              | PEOPLES BANK   | 1         | \$223,243.63          | 5.44%       | 0        | \$0.00        |  |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1         | \$203,000.00          | 4.95%       | 0        | \$0.00        |  |
|              | THE MORTGAGE HOUSE, INC  | 1         | \$222,130.00          | 5.41%       | 0        | \$0.00        |  |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TOWNSTONE FINANCIAL INC  | 1         | \$217,738.06          | 5.3%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$216,201.78          | 5.27%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC  | 1         | \$223,100.00          | 5.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,104,798.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7BZ9    | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1         | \$203,711.07          | 2.8%        | 0        | \$0.00        |
|              | AMERICAN HERITAGE LENDING, INC, A CORPORATION                        | 1         | \$220,613.43          | 3.03%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1         | \$215,695.21          | 2.97%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE           | 1         | \$203,737.41          | 2.8%        | 0        | \$0.00        |
|              | GUARANTEED RATE AFFINITY LLC   | 1         | \$208,287.61          | 2.86%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$214,753.72          | 2.95%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES                                       | 1         | \$219,200.00          | 3.02%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1         | \$223,718.18          | 3.08%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$223,448.00          | 3.07%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 10        | \$2,156,665.17        | 29.66%      | 0        | \$0.00        |
|              | LENDUS, LLC DBA RPM MORTGAGE   | 1         | \$224,378.94          | 3.09%       | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1         | \$203,000.00          | 2.79%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, L.L.C                                     | 1         | \$206,523.35          | 2.84%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1         | \$205,640.00          | 2.83%       | 0        | \$0.00        |
|              | NEAL COMMUNITIES FUNDING, LLC  | 1         | \$202,756.39          | 2.79%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                              | 1         | \$219,696.90          | 3.02%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1         | \$206,500.00          | 2.84%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                   | 1         | \$215,100.00          | 2.96%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC, A CORPORATION                             | 1         | \$209,717.12          | 2.88%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$220,881.74          | 3.04%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$205,356.68          | 2.82%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                    | 1         | \$203,032.29          | 2.79%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$219,716.81          | 3.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST           | 1         | \$222,368.96          | 3.06%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | CO., N.A   |           |                       |             |          |               |
|              |  | WOLFE FINANCIAL INC  | 1         | \$215,709.04          | 2.99%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$7,270,208.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7C21    |  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$370,451.53          | 7.25%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC                                      | 1         | \$148,164.03          | 2.9%        | 0        | \$0.00        |
|              |  | BETTER MORTGAGE CORPORATION  | 1         | \$142,802.99          | 2.79%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC   | 1         | \$123,656.72          | 2.42%       | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1         | \$178,406.86          | 3.49%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1         | \$351,978.30          | 6.89%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE , INC  | 1         | \$430,112.09          | 8.42%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC   | 1         | \$223,698.27          | 4.38%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A   | 8         | \$1,770,195.40        | 34.65%      | 0        | \$0.00        |
|              |  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                       | 1         | \$181,940.13          | 3.56%       | 0        | \$0.00        |
|              |  | LEND SMART MORTGAGE, LLC   | 1         | \$208,934.57          | 4.09%       | 0        | \$0.00        |
|              |  | LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$110,347.76          | 2.16%       | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1         | \$237,351.01          | 4.65%       | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE, INC   | 1         | \$282,718.66          | 5.53%       | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC  | 1         | \$348,519.17          | 6.82%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,109,277.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7CL9    |  | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION                 | 1         | \$235,041.83          | 14.62%      | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE, LLC   | 1         | \$97,136.70           | 6.04%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1         | \$98,272.98           | 6.11%       | 0        | \$0.00        |
|              |  | HOMESTAR FINANCIAL CORP., A CORPORATION                              | 1         | \$82,508.76           | 5.13%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC  | 1         | \$117,138.65          | 7.29%       | 0        | \$0.00        |
|              |  | LUXURY MORTGAGE CORP., A CORPORATION                                 | 1         | \$170,283.95          | 10.59%      | 0        | \$0.00        |
|              |  | MEETINGHOUSE BANK, A STATE CHARTERED BANK                            | 1         | \$226,278.80          | 14.07%      | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC  | 1         | \$385,317.79          | 23.97%      | 0        | \$0.00        |
|              |  | PERL MORTGAGE INC  | 1         | \$195,813.02          | 12.18%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,607,792.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140H7CM7    | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION                          | 1         | \$137,446.63          | 3.66%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1         | \$98,698.44           | 2.63%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                                     | 1         | \$351,916.02          | 9.36%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK, A CORPORATION   | 1         | \$111,692.87          | 2.97%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1         | \$530,050.97          | 14.1%       | 0        | \$0.00        |
|              | GUARANTEED RATE , INC., A DELAWARE CORPORATION                             | 1         | \$356,326.17          | 9.48%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 6         | \$1,577,014.12        | 41.95%      | 0        | \$0.00        |
|              | LEADER BANK, N.A   | 1         | \$128,381.68          | 3.41%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                                       | 1         | \$167,877.57          | 4.47%       | 0        | \$0.00        |
|              | PEOPLES BANK, A STATE CHARTERED BANK                                       | 1         | \$195,282.04          | 5.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$104,883.15          | 2.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,759,569.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7CN5    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$242,225.78          | 2.83%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC  | 1         | \$77,862.78           | 0.91%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC   | 1         | \$799,469.00          | 9.34%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 1         | \$532,227.84          | 6.22%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 1         | \$378,338.15          | 4.42%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 2         | \$351,081.01          | 4.1%        | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION                            | 1         | \$274,557.27          | 3.21%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION                 | 1         | \$251,684.48          | 2.94%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$472,471.84          | 5.52%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                             | 1         | \$162,438.45          | 1.9%        | 0        | \$0.00        |
|              | FIRST MIDWEST BANK, A STATE BANK   | 1         | \$337,690.80          | 3.94%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                             | 1         | \$518,073.24          | 6.05%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                             | 2         | \$503,630.48          | 5.88%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 3         | \$573,192.48          | 6.7%        | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION                                | 1         | \$485,395.05          | 5.67%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 1         | \$133,260.12          | 1.56%       | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION   | 1         | \$170,303.84          | 1.99%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$212,355.21          | 2.48%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$187,335.00          | 2.19%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK, A STATE BANK  | 1         | \$148,558.85          | 1.74%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION  | 1         | \$256,952.13          | 3%          | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION   | 1         | \$228,657.16          | 2.67%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1         | \$199,710.75          | 2.33%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY                            | 1         | \$74,491.07           | 0.87%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$369,185.04          | 4.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1         | \$123,643.76          | 1.44%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$218,812.17          | 2.56%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION  | 1         | \$276,921.14          | 3.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,560,524.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7CP0    | ALAMEDA MORTGAGE CORPORATION  | 1         | \$305,899.91          | 3.01%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 4         | \$641,895.55          | 6.32%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC  | 1         | \$227,259.67          | 2.24%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$149,242.12          | 1.47%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$202,364.40          | 1.99%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1         | \$398,551.34          | 3.92%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                          | 1         | \$58,914.36           | 0.58%       | 0        | \$0.00        |
|              |   | 1         | \$262,160.15          | 2.58%       | 0        | \$0.00        |

|  |   |   |                |        |   |        |
|--|---|---|----------------|--------|---|--------|
|  | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION                      |   |                |        |   |        |
|  | FIRST BANK  | 1 | \$145,998.47   | 1.44%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$459,248.63   | 4.52%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                      | 1 | \$76,257.61    | 0.75%  | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC   | 1 | \$181,683.22   | 1.79%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION                                  | 1 | \$435,336.61   | 4.29%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 2 | \$628,672.95   | 6.19%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION                    | 1 | \$81,200.23    | 0.8%   | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$153,430.32   | 1.51%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 6 | \$1,473,224.55 | 14.51% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$124,250.24   | 1.22%  | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC  | 1 | \$406,711.96   | 4.01%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 1 | \$118,397.56   | 1.17%  | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION   | 1 | \$171,144.93   | 1.69%  | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION                            | 1 | \$187,976.63   | 1.85%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON            | 1 | \$197,725.76   | 1.95%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC., A CORPORATION   | 1 | \$197,005.11   | 1.94%  | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION  | 1 | \$274,513.13   | 2.7%   | 0 | \$0.00 |
|  | RESOURCE FINANCIAL SERVICES, INC  | 1 | \$286,167.04   | 2.82%  | 0 | \$0.00 |
|  | SOUTHEAST BANK  | 1 | \$195,831.21   | 1.93%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC  | 1 | \$131,078.39   | 1.29%  | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION  | 1 | \$354,410.96   | 3.49%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$107,414.89   | 1.06%  | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK                                 | 1 | \$97,760.87    | 0.96%  | 0 | \$0.00 |
|  | VIP MORTGAGE INC  | 1 | \$256,594.64   | 2.53%  | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA | 1 | \$185,251.96   | 1.82%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | CORPORATION  |           |                        |             |          |               |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1         | \$125,931.55           | 1.24%       | 0        | \$0.00        |  |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                          | 2         | \$702,697.09           | 6.92%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1         | \$152,332.13           | 1.5%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>46</b> | <b>\$10,154,536.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H7CQ8    | AMCAP MORTGAGE, LTD  | 1         | \$206,442.37           | 7.33%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE  | 1         | \$116,008.26           | 4.12%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1         | \$389,213.16           | 13.83%      | 0        | \$0.00        |  |
|              | FIRSTBANK  | 1         | \$154,401.81           | 5.49%       | 0        | \$0.00        |  |
|              | GATEWAY BANK MORTGAGE, INC   | 1         | \$32,949.42            | 1.17%       | 0        | \$0.00        |  |
|              | GMH MORTGAGE SERVICES LLC  | 1         | \$207,179.55           | 7.36%       | 0        | \$0.00        |  |
|              | HOWARD BANK, A MARYLAND CORPORATION  | 1         | \$402,593.80           | 14.3%       | 0        | \$0.00        |  |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION                               | 1         | \$355,857.08           | 12.64%      | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A   | 2         | \$500,219.19           | 17.77%      | 0        | \$0.00        |  |
|              | NATIONS RELIABLE LENDING, LLC  | 1         | \$309,053.34           | 10.98%      | 0        | \$0.00        |  |
|              | US MORTGAGE CORPORATION, A NEWYORK CORPORATION   | 1         | \$140,739.44           | 5.01%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$2,814,657.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H7CR6    | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                                      | 1         | \$402,097.39           | 13.52%      | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING   | 1         | \$265,910.37           | 8.94%       | 0        | \$0.00        |  |
|              | CPAITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY   | 1         | \$188,328.63           | 6.33%       | 0        | \$0.00        |  |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1         | \$368,253.34           | 12.39%      | 0        | \$0.00        |  |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC   | 1         | \$309,420.57           | 10.41%      | 0        | \$0.00        |  |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                        | 1         | \$304,099.68           | 10.23%      | 0        | \$0.00        |  |
|              | THE EQUITABLE MORTGAGE CORPORATION   | 1         | \$158,092.86           | 5.32%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                                | 1         | \$417,265.27           | 14.03%      | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | LIABILITY COMPANY  |           |                       |             |          |               |  |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$216,341.28          | 7.28%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                          | 1         | \$343,423.38          | 11.55%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$2,973,232.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H7CS4    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION             | 1         | \$941,579.41          | 30.27%      | 0        | \$0.00        |  |
|              | MORTGAGE CAPITAL PARTNERS INC  | 1         | \$1,106,172.93        | 35.57%      | 0        | \$0.00        |  |
|              | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION                 | 1         | \$1,062,352.33        | 34.16%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>3</b>  | <b>\$3,110,104.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H7CT2    | JPMORGAN CHASE BANK, N.A   | 3         | \$1,486,671.71        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,486,671.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H7CU9    | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$570,132.21          | 6.8%        | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION         | 1         | \$575,294.43          | 6.86%       | 0        | \$0.00        |  |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                            | 1         | \$544,401.87          | 6.49%       | 0        | \$0.00        |  |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1         | \$573,101.67          | 6.83%       | 0        | \$0.00        |  |
|              | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$1,084,471.62        | 12.93%      | 0        | \$0.00        |  |
|              | JET DIRECT FUNDING CORP  | 1         | \$659,800.85          | 7.87%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A   | 3         | \$1,470,273.34        | 17.53%      | 0        | \$0.00        |  |
|              | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                        | 1         | \$596,733.25          | 7.12%       | 0        | \$0.00        |  |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                      | 1         | \$478,826.61          | 5.71%       | 0        | \$0.00        |  |
|              | PEOPLES BANK, A KANSAS CORPORATION                                     | 1         | \$556,173.11          | 6.63%       | 0        | \$0.00        |  |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                                | 1         | \$710,234.18          | 8.47%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE INC   | 1         | \$567,260.18          | 6.76%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$8,386,703.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H7CV7    | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                        | 1         | \$282,808.13          | 27.62%      | 0        | \$0.00        |  |
|              | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                         | 1         | \$249,312.71          | 24.35%      | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION                           | 1         | \$373,466.11          | 36.48%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                       | 1         | \$118,205.24          | 11.55%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,023,792.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7CX3    | CONTOUR MORTGAGE CORPORATION  | 1         | \$450,000.00          | 14.01%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 7         | \$2,415,484.44        | 75.2%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION   | 1         | \$346,521.93          | 10.79%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$3,212,006.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7CY1    | CHERRY CREEK MORTGAGE CO., INC  | 2         | \$477,391.38          | 9.17%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                    | 1         | \$206,000.00          | 3.96%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                       | 1         | \$165,360.97          | 3.17%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. , DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$213,474.86          | 4.1%        | 0        | \$0.00        |
|              | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY                  | 1         | \$279,614.24          | 5.37%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 1         | \$190,000.00          | 3.65%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 12        | \$2,685,300.14        | 51.56%      | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION                   | 1         | \$204,230.71          | 3.92%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC  | 1         | \$253,899.71          | 4.87%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION                                  | 1         | \$242,158.31          | 4.65%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$291,000.00          | 5.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,208,430.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7CZ8    | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                             | 1         | \$419,367.41          | 7.36%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 15        | \$5,275,088.41        | 92.64%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,694,455.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7D53    | REGIONS BANK DBA REGIONS MORTGAGE   | 16        | \$1,269,900.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,269,900.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7D61    |   | 19        | \$2,899,151.70        | 100%        | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | REGIONS BANK DBA REGIONS MORTGAGE   |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,899,151.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7D79    |  | REGIONS BANK DBA REGIONS MORTGAGE   | 12        | \$1,011,108.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,011,108.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7K22    |  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS                    | 1         | \$337,750.00          | 0.83%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC   | 1         | \$452,489.67          | 1.12%       | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE PARTNERS, LLC   | 1         | \$336,360.11          | 0.83%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE LTD  | 1         | \$315,602.42          | 0.78%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC  | 1         | \$303,617.52          | 0.75%       | 0        | \$0.00        |
|              |  | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION                                 | 3         | \$1,025,464.01        | 2.53%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1         | \$331,218.10          | 0.82%       | 0        | \$0.00        |
|              |  | ATLANTIC COAST MORTGAGE LLC   | 1         | \$441,168.28          | 1.09%       | 0        | \$0.00        |
|              |  | BAY EQUITY LLC  | 1         | \$452,542.88          | 1.12%       | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP   | 1         | \$452,542.88          | 1.12%       | 0        | \$0.00        |
|              |  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                                | 1         | \$354,004.05          | 0.87%       | 0        | \$0.00        |
|              |  | C & R MORTGAGE CORP   | 1         | \$209,000.00          | 0.52%       | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC  | 1         | \$192,989.42          | 0.48%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE SERVICES INC   | 2         | \$587,750.00          | 1.45%       | 0        | \$0.00        |
|              |  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                    | 1         | \$310,500.00          | 0.77%       | 0        | \$0.00        |
|              |  | DSL D MORTGAGE, LLC   | 1         | \$292,500.00          | 0.72%       | 0        | \$0.00        |
|              |  | ENCOMPASS LENDING GROUP, LP   | 1         | \$218,405.00          | 0.54%       | 0        | \$0.00        |
|              |  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY       | 2         | \$721,530.93          | 1.78%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC  | 3         | \$1,049,034.00        | 2.59%       | 0        | \$0.00        |
|              |  | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                                 | 1         | \$250,000.00          | 0.62%       | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$253,280.93          | 0.62%       | 0        | \$0.00        |
|              |  | FLAGSTONE FINANCIAL SERVICES, INC   | 1         | \$279,639.58          | 0.69%       | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION | 1         | \$347,552.04          | 0.86%       | 0        | \$0.00        |
|              |  |   | 2         | \$719,084.82          | 1.77%       | 0        | \$0.00        |

|   |    |                 |        |   |  |        |
|---|----|-----------------|--------|---|--|--------|
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                          |    |                 |        |   |  |        |
| FREEDOM MORTGAGE CORPORATION  | 35 | \$10,542,002.46 | 25.98% | 0 |  | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 3  | \$881,106.53    | 2.17%  | 0 |  | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY              | 1  | \$318,339.70    | 0.78%  | 0 |  | \$0.00 |
| GOLDEN WEST ALLIANCE, INC   | 1  | \$632,706.31    | 1.56%  | 0 |  | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY    | 2  | \$618,151.31    | 1.52%  | 0 |  | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 1  | \$253,673.05    | 0.63%  | 0 |  | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                                       | 1  | \$445,925.26    | 1.1%   | 0 |  | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                                 | 1  | \$444,800.00    | 1.1%   | 0 |  | \$0.00 |
| I3 LENDING, INC   | 1  | \$170,000.00    | 0.42%  | 0 |  | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION  | 1  | \$224,642.01    | 0.55%  | 0 |  | \$0.00 |
| LONE MORTGAGE, INC  | 1  | \$261,250.00    | 0.64%  | 0 |  | \$0.00 |
| MANN MORTGAGE, LLC  | 1  | \$219,092.62    | 0.54%  | 0 |  | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1  | \$315,602.42    | 0.78%  | 0 |  | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION                                      | 1  | \$368,000.00    | 0.91%  | 0 |  | \$0.00 |
| MILEND INC  | 1  | \$345,175.06    | 0.85%  | 0 |  | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION    | 2  | \$662,082.85    | 1.63%  | 0 |  | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION             | 2  | \$743,100.00    | 1.83%  | 0 |  | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY                | 1  | \$232,450.40    | 0.57%  | 0 |  | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC   | 2  | \$666,637.28    | 1.64%  | 0 |  | \$0.00 |
| MORTGAGE PRODUCERS INC  | 1  | \$270,000.00    | 0.67%  | 0 |  | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC   | 2  | \$653,177.18    | 1.61%  | 0 |  | \$0.00 |
| NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION          | 2  | \$727,665.07    | 1.79%  | 0 |  | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1  | \$341,569.72    | 0.84%  | 0 |  | \$0.00 |
| OPTIMUM FIRST, INC  | 2  | \$617,473.26    | 1.52%  | 0 |  | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,                             | 1  | \$377,912.92    | 0.93%  | 0 |  | \$0.00 |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | CALIFORNIA CORPORATION  |            |                        |             |          |               |  |
|              | PEOPLES HOME EQUITY INC   | 1          | \$291,640.96           | 0.72%       | 0        | \$0.00        |  |
|              | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$334,778.27           | 0.83%       | 0        | \$0.00        |  |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                 | 2          | \$953,011.26           | 2.35%       | 0        | \$0.00        |  |
|              | READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION                    | 1          | \$325,599.16           | 0.8%        | 0        | \$0.00        |  |
|              | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION                           | 1          | \$671,115.07           | 1.65%       | 0        | \$0.00        |  |
|              | RLM MORTGAGE LLC  | 1          | \$226,203.98           | 0.56%       | 0        | \$0.00        |  |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                          | 3          | \$1,457,084.45         | 3.59%       | 0        | \$0.00        |  |
|              | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK                                | 1          | \$132,828.79           | 0.33%       | 0        | \$0.00        |  |
|              | STRATEGIC MORTGAGE, LLC   | 3          | \$702,537.05           | 1.73%       | 0        | \$0.00        |  |
|              | SUBURBAN MORTGAGE, INC., A CORPORATION  | 1          | \$313,114.52           | 0.77%       | 0        | \$0.00        |  |
|              | TCF NATIONAL BANK   | 1          | \$185,755.06           | 0.46%       | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE COMPANY, A CORPORATION   | 1          | \$428,934.42           | 1.06%       | 0        | \$0.00        |  |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                   | 1          | \$326,250.00           | 0.8%        | 0        | \$0.00        |  |
|              | UTAH MORTGAGE LOAN CORP, A COPRORATION  | 1          | \$246,500.00           | 0.61%       | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE, INC  | 2          | \$581,186.73           | 1.43%       | 0        | \$0.00        |  |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION             | 1          | \$353,155.13           | 0.87%       | 0        | \$0.00        |  |
|              | WALLICK AND VOLK, INC   | 1          | \$443,078.92           | 1.09%       | 0        | \$0.00        |  |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                               | 1          | \$449,433.84           | 1.11%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$319,597.40           | 0.79%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1          | \$269,702.54           | 0.62%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>125</b> | <b>\$40,578,069.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H7K30    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$379,521.91           | 1.73%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY   | 1          | \$304,780.79           | 1.39%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$379,532.76           | 1.73%       | 0        | \$0.00        |  |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1          | \$373,008.16           | 1.7%        | 0        | \$0.00        |  |
|              | BAY EQUITY LLC  | 2          | \$797,318.43           | 3.64%       | 0        | \$0.00        |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BAY VALLEY MORTGAGE GROUP   | 1 | \$497,358.97   | 2.27% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 1 | \$369,355.29   | 1.69% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING LLC  | 2 | \$795,021.25   | 3.63% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$324,572.02   | 1.48% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                              | 1 | \$315,000.00   | 1.44% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION    | 1 | \$464,887.01   | 2.12% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$310,608.72   | 1.42% | 0 | \$0.00 |
|  | FIRST HOME BANK, A STATE CHARTERED BANK                                 | 1 | \$238,206.75   | 1.09% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION  | 4 | \$1,368,450.00 | 6.25% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$228,000.00   | 1.04% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                                 | 1 | \$415,464.51   | 1.9%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL INC  | 1 | \$401,782.15   | 1.84% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE              | 1 | \$351,057.76   | 1.6%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP   | 1 | \$584,263.99   | 2.67% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL              | 1 | \$439,420.58   | 2.01% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 2 | \$825,144.17   | 3.77% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC   | 1 | \$323,102.23   | 1.48% | 0 | \$0.00 |
|  | MILEND INC  | 1 | \$413,479.13   | 1.89% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION    | 1 | \$451,391.37   | 2.06% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY                | 2 | \$486,428.50   | 2.22% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA INC   | 1 | \$223,724.57   | 1.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC   | 1 | \$390,018.68   | 1.78% | 0 | \$0.00 |
|  | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION           | 1 | \$381,419.52   | 1.74% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION                    | 1 | \$196,546.67   | 0.9%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1 | \$389,600.00   | 1.78% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION                  | 1 | \$361,523.30   | 1.65% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$339,919.52           | 1.55%       | 0        | \$0.00        |
|              | RESMAC, INC   | 1         | \$383,494.33           | 1.75%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                               | 1         | \$449,407.42           | 2.05%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK                          | 1         | \$243,813.63           | 1.11%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$449,333.96           | 2.05%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC., A CORPORATION                                    | 2         | \$578,374.55           | 2.64%       | 0        | \$0.00        |
|              | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY                        | 1         | \$149,793.34           | 0.68%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, A CORPORATION                                     | 1         | \$218,212.27           | 1%          | 0        | \$0.00        |
|              | TUCKER MORTGAGE LLC   | 3         | \$679,700.00           | 3.11%       | 0        | \$0.00        |
|              | UWHARRIE BANK, A CORPORATION  | 1         | \$383,546.34           | 1.75%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 3         | \$927,232.36           | 4.24%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 2         | \$810,967.87           | 3.71%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 2         | \$701,127.61           | 3.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                            | 2         | \$553,981.18           | 2.53%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1         | \$243,450.28           | 1.11%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                     | 2         | \$745,049.27           | 3.4%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 1         | \$250,000.00           | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$21,887,393.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7K48    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 1         | \$328,306.90           | 20.49%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$373,876.66           | 23.33%      | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 2         | \$900,265.68           | 56.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,602,449.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7K55    | AMERICAN FEDERAL MORTGAGE CORPORATION                                     | 1         | \$370,791.84           | 3.08%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 1         | \$378,391.78           | 3.15%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1         | \$444,292.45           | 3.7%        | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 1         | \$322,500.00           | 2.68%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | BARTON CREEK LENDING GROUP LLC  | 1         | \$325,000.00           | 2.7%        | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION   | 1         | \$238,940.06           | 1.99%       | 0        | \$0.00        |
|              | CADENCE BANK, N.A   | 1         | \$179,245.88           | 1.49%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION  | 1         | \$375,250.00           | 3.12%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 28        | \$6,247,280.31         | 51.97%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)  | 1         | \$199,500.00           | 1.66%       | 0        | \$0.00        |
|              | GREATWALL, INC  | 3         | \$725,831.75           | 6.04%       | 0        | \$0.00        |
|              | HUETTNER CAPITAL, LLC   | 1         | \$352,000.00           | 2.93%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK,<br>FSB   | 2         | \$684,345.29           | 5.69%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$358,476.42           | 2.98%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 2         | \$558,274.75           | 4.64%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C  | 1         | \$261,000.00           | 2.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$12,021,120.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140H7K63    | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS                    | 1         | \$119,527.16           | 0.68%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP   | 1         | \$200,183.23           | 1.15%       | 0        | \$0.00        |
|              | CORNERSTONE EQUITY GROUP, INC   | 1         | \$375,920.00           | 2.15%       | 0        | \$0.00        |
|              | DSL D MORTGAGE, LLC   | 2         | \$336,176.00           | 1.92%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>APPROVED MORTGAGE GROUP, A<br>FLORIDA CORPORATION | 1         | \$316,955.72           | 1.81%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 46        | \$9,662,455.96         | 55.31%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)  | 2         | \$393,605.85           | 2.25%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION            | 2         | \$403,894.53           | 2.31%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION (FN)       | 3         | \$453,540.89           | 2.6%        | 0        | \$0.00        |
|              | GREATWALL, INC  | 2         | \$370,000.00           | 2.12%       | 0        | \$0.00        |
|              | HUETTNER CAPITAL, LLC   | 1         | \$348,976.13           | 2%          | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES<br>COPORATION  | 1         | \$280,800.00           | 1.61%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$203,000.00           | 1.16%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC  | 1         | \$188,000.00           | 1.08%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$125,000.00           | 0.72%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES,<br>INC  | 1         | \$286,125.00           | 1.64%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 15        | \$2,724,447.68         | 15.59%      | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C  | 1         | \$122,250.00           | 0.7%        | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC  | 1         | \$349,000.00           | 2%          | 0        | \$0.00        |
|              | UWHARRIE BANK, A CORPORATION  | 1         | \$211,137.82           | 1.2%        | 0        | \$0.00        |

|              |   |           |                       |                        |             |               |               |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>85</b>             | <b>\$17,470,995.97</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140H7K71    | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                              | 1         | \$99,126.13           | 5.26%                  | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION  | 14        | \$1,277,371.30        | 67.75%                 | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$157,131.64          | 8.33%                  | 0           | \$0.00        |               |
|              | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY              | 1         | \$99,474.69           | 5.28%                  | 0           | \$0.00        |               |
|              | NCL, LLC  | 1         | \$74,905.64           | 3.97%                  | 0           | \$0.00        |               |
|              | NOIC INC  | 1         | \$76,660.62           | 4.07%                  | 0           | \$0.00        |               |
|              | PRIORITYONE BANK, STATE CHARTERED BANK                                | 1         | \$100,869.99          | 5.34%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>21</b> | <b>\$1,885,540.01</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H7K89    | FREEDOM MORTGAGE CORPORATION  | 6         | \$715,532.71          | 54.68%                 | 0           | \$0.00        |               |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$112,904.48          | 8.63%                  | 0           | \$0.00        |               |
|              | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY              | 2         | \$241,466.16          | 18.45%                 | 0           | \$0.00        |               |
|              | THE MONEYHOUSE, INC., A LICENSED LENDER                               | 1         | \$116,705.01          | 8.92%                  | 0           | \$0.00        |               |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$122,005.17          | 9.32%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>11</b> | <b>\$1,308,613.53</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H7KW6    | ADVISORS MORTGAGE GROUP, LLC  | 2         | \$763,020.11          | 3.99%                  | 0           | \$0.00        |               |
|              | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION                         | 1         | \$353,065.34          | 1.85%                  | 0           | \$0.00        |               |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$423,466.55          | 2.22%                  | 0           | \$0.00        |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1         | \$452,516.75          | 2.37%                  | 0           | \$0.00        |               |
|              | ATLANTIC HOME LOANS, INC, A CORPORATION                               | 1         | \$308,361.55          | 1.61%                  | 0           | \$0.00        |               |
|              | BAY EQUITY LLC  | 3         | \$1,119,322.13        | 5.86%                  | 0           | \$0.00        |               |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$439,433.62          | 2.3%                   | 0           | \$0.00        |               |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 1         | \$242,687.20          | 1.27%                  | 0           | \$0.00        |               |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                            | 1         | \$350,348.44          | 1.83%                  | 0           | \$0.00        |               |
|              | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION  | 1         | \$302,609.97          | 1.58%                  | 0           | \$0.00        |               |
|              | DIGNIFIED HOME LOANS, LLC   | 1         | \$346,043.72          | 1.81%                  | 0           | \$0.00        |               |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY                     | 1         | \$202,449.07          | 1.06%                  | 0           | \$0.00        |               |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$487,638.00   | 2.55% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                            | 1 | \$299,613.83   | 1.57% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 1 | \$435,451.45   | 2.28% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. (SPG)                                    | 1 | \$407,418.43   | 2.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC  | 1 | \$471,542.24   | 2.47% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC   | 1 | \$393,753.98   | 2.06% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY      | 2 | \$733,404.33   | 3.84% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 1 | \$449,407.42   | 2.35% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                                   | 1 | \$308,361.55   | 1.61% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION  | 2 | \$721,049.23   | 3.78% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION                                      | 1 | \$359,446.71   | 1.88% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$260,905.97   | 1.37% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$382,029.69   | 2%    | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                              | 1 | \$386,513.10   | 2.02% | 0 | \$0.00 |
| MILEND INC  | 2 | \$520,579.03   | 2.73% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES COPORATION                                   | 1 | \$211,720.83   | 1.11% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK   | 2 | \$764,037.53   | 4%    | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC   | 4 | \$1,374,191.44 | 7.19% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$299,631.13   | 1.57% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                 | 1 | \$417,461.94   | 2.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC  | 1 | \$294,603.88   | 1.54% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION  | 1 | \$303,359.00   | 1.59% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                    | 1 | \$375,737.43   | 1.97% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$428,447.78   | 2.24% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC  | 1 | \$359,547.07   | 1.88% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION (SPG)                                       | 1 | \$359,547.07   | 1.88% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 2 | \$663,651.40   | 3.47% | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$222,812.81           | 1.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$337,085.01           | 1.76%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 2         | \$767,266.96           | 4.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$19,099,540.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140H7KX4    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$353,911.74           | 1.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 2         | \$704,122.01           | 2.64%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$449,380.02           | 1.68%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2         | \$639,856.42           | 2.4%        | 0        | \$0.00        |
|              | CHARTER WEST BANK, A CORPORATION  | 1         | \$156,538.85           | 0.59%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$522,930.47           | 1.96%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION              | 2         | \$772,763.88           | 2.89%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                       | 1         | \$313,096.45           | 1.17%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$452,443.00           | 1.69%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC  | 3         | \$1,182,888.05         | 4.43%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                    | 5         | \$1,440,930.13         | 5.4%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                     | 2         | \$746,130.62           | 2.79%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                      | 1         | \$178,828.28           | 0.67%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                                 | 1         | \$346,022.62           | 1.3%        | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                          | 3         | \$1,261,938.32         | 4.73%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY                             | 3         | \$863,408.73           | 3.23%       | 0        | \$0.00        |
|              | FIRST HOME BANK, A STATE CHARTERED BANK                                       | 1         | \$399,485.11           | 1.5%        | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION | 2         | \$695,205.69           | 2.6%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$733,987.36           | 2.75%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)  | 1         | \$439,458.98           | 1.65%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC   | 1         | \$330,583.56           | 1.24%       | 0        | \$0.00        |
|              | GLACIER BANK, A CORPORATION   | 2         | \$546,555.71           | 2.05%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC  | 1         | \$399,472.30           | 1.5%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GOLDEN EMPIRE MORTGAGE, INC                                       | 1         | \$343,577.02           | 1.29%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$407,452.73           | 1.53%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS<br>LLC                                  | 1         | \$419,471.58           | 1.57%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY         | 1         | \$221,700.97           | 0.83%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                 | 1         | \$447,396.53           | 1.68%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLAND<br>FINANCIAL  | 2         | \$693,546.18           | 2.6%        | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                                  | 1         | \$389,486.43           | 1.46%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 2         | \$771,136.91           | 2.89%       | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA, A<br>LIMITED LIABILITY COMPANY       | 2         | \$280,246.96           | 1.05%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, A CORPORATION    | 2         | \$499,432.41           | 1.87%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC                                       | 1         | \$508,684.51           | 1.9%        | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A<br>FLORIDA CORPORATION                | 1         | \$430,805.65           | 1.61%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A<br>MASSACHUSETTS CORPORATION      | 1         | \$270,409.36           | 1.01%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC                             | 2         | \$610,161.38           | 2.28%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 3         | \$986,132.78           | 3.69%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                       | 1         | \$332,091.16           | 1.24%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC., A<br>CALIFORNIA CORPORATION             | 1         | \$212,732.02           | 0.8%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 4         | \$1,299,978.80         | 4.87%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 2         | \$1,055,404.23         | 3.95%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1         | \$474,388.57           | 1.78%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION<br>OF GLACIER BANK, A CORPORATION | 1         | \$280,028.67           | 1.05%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A<br>CORPORATION                          | 1         | \$358,716.15           | 1.34%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                                      | 1         | \$399,461.19           | 1.5%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                  | 3         | \$1,081,507.93         | 4.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$26,703,888.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140H7KY2    | FREEDOM MORTGAGE CORPORATION                                      | 11        | \$2,212,870.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,212,870.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140H7KZ9    | ATLANTIC COAST MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY      | 1         | \$337,065.56           | 2.8%        | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$440,806.85           | 3.66%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP   | 1         | \$298,615.12           | 2.48%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 1         | \$349,528.54           | 2.9%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE GROUP, LLC                                     | 1         | \$429,433.75           | 3.57%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                                   | 1         | \$324,591.11           | 2.7%        | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                       | 1         | \$259,665.32           | 2.16%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 3         | \$1,270,511.35         | 10.55%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$128,219.05           | 1.06%       | 0        | \$0.00        |
|              | GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY | 1         | \$246,867.02           | 2.05%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1         | \$261,670.36           | 2.17%       | 0        | \$0.00        |
|              | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE                     | 1         | \$244,323.72           | 2.03%       | 0        | \$0.00        |
|              | HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION        | 1         | \$311,607.46           | 2.59%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                         | 1         | \$241,274.56           | 2%          | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                                     | 2         | \$851,664.00           | 7.07%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 1         | \$261,641.11           | 2.17%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1         | \$374,517.29           | 3.11%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC  | 2         | \$564,817.98           | 4.69%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$398,450.29           | 3.31%       | 0        | \$0.00        |
|              | PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$432,407.04           | 3.59%       | 0        | \$0.00        |
|              | PREMIER LENDING, INC., A CORPORATION                                 | 1         | \$339,531.57           | 2.82%       | 0        | \$0.00        |
|              | RESMAC, INC  | 2         | \$659,569.12           | 5.48%       | 0        | \$0.00        |
|              | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC                      | 1         | \$367,492.99           | 3.05%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                  | 3         | \$942,669.33           | 7.83%       | 0        | \$0.00        |
|              | STANDARD HOME LENDING, INC   | 1         | \$561,808.36           | 4.67%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC., A CORPORATION                               | 2         | \$747,879.29           | 6.21%       | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS   | 1         | \$395,466.58           | 3.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$12,042,094.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7LC9    | ADELO MORTGAGE, INC  | 1         | \$453,000.00           | 1.88%       | 0        | \$0.00        |

|  |   |   |                |        |   |        |
|--|---|---|----------------|--------|---|--------|
|  | ADVISORS MORTGAGE GROUP, LLC  | 1 | \$674,131.12   | 2.8%   | 0 | \$0.00 |
|  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$678,775.13   | 2.82%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC  | 1 | \$469,095.07   | 1.95%  | 0 | \$0.00 |
|  | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION                                 | 3 | \$1,585,308.91 | 6.6%   | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$445,250.00   | 1.85%  | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2 | \$872,899.69   | 3.63%  | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP   | 2 | \$859,000.00   | 3.57%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 2 | \$906,200.00   | 3.77%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES INC   | 1 | \$435,000.00   | 1.81%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1 | \$447,449.15   | 1.86%  | 0 | \$0.00 |
|  | EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION                                  | 2 | \$879,953.14   | 3.66%  | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION | 1 | \$452,516.75   | 1.88%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION  | 6 | \$2,616,347.00 | 10.89% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK  | 1 | \$420,458.07   | 1.75%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1 | \$445,851.11   | 1.85%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                                  | 1 | \$445,851.11   | 1.85%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP   | 3 | \$1,536,914.91 | 6.39%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                   | 1 | \$453,000.00   | 1.88%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$443,940.76   | 1.85%  | 0 | \$0.00 |
|  | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION                 | 1 | \$452,529.94   | 1.88%  | 0 | \$0.00 |
|  | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION                | 1 | \$453,100.00   | 1.89%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$453,100.00   | 1.89%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION            | 1 | \$452,529.94   | 1.88%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC   | 1 | \$434,452.71   | 1.81%  | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                               | 2 | \$882,655.77   | 3.67%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1 | \$453,100.00   | 1.89%  | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$453,100.00   | 1.89%  | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1 | \$417,486.04   | 1.74%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$416,000.00           | 1.73%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC, A CORPORATION                             | 1         | \$449,901.00           | 1.87%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                   | 1         | \$453,100.00           | 1.89%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION         | 1         | \$453,100.00           | 1.89%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, A CORPORATION                               | 1         | \$420,969.70           | 1.75%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                                 | 1         | \$420,000.00           | 1.75%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1         | \$435,000.00           | 1.81%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1         | \$574,259.85           | 2.39%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                               | 1         | \$440,000.00           | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$24,035,326.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140H7LD7    | BAY VALLEY MORTGAGE GROUP   | 1         | \$360,000.00           | 13.72%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$265,780.00           | 10.13%      | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM      | 1         | \$308,000.00           | 11.74%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$235,000.00           | 8.96%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY          | 1         | \$432,966.97           | 16.5%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION                      | 1         | \$356,250.00           | 13.58%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                                | 1         | \$453,100.00           | 17.27%      | 0        | \$0.00        |
|              | UNION MORTGAGE INVESTMENT GROUP CORP                                | 1         | \$212,400.00           | 8.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,623,496.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140H7LE5    | FREEDOM MORTGAGE CORPORATION  | 4         | \$1,483,647.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,483,647.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140H7LF2    | 1ST UNITED HOME LOANS, LLC  | 1         | \$315,000.00           | 2.1%        | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS          | 2         | \$634,400.00           | 4.23%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE GROUP LLC   | 1         | \$204,185.00           | 1.36%       | 0        | \$0.00        |
|              | AMERICAN KEN, INC   | 1         | \$162,750.00           | 1.09%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$364,000.00           | 2.43%       | 0        | \$0.00        |
|              | CALIFORNIA LOAN ASSOCIATES INC                                      | 1         | \$506,400.00           | 3.38%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CATALYST MORTGAGE  | 1         | \$223,000.00           | 1.49%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING LLC   | 1         | \$423,000.00           | 2.82%       | 0        | \$0.00        |
|              | CORNERSTONE EQUITY GROUP, INC  | 1         | \$309,000.00           | 2.06%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP  | 1         | \$192,000.00           | 1.28%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 31        | \$7,783,605.00         | 51.9%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION               | 2         | \$488,600.00           | 3.26%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1         | \$355,552.11           | 2.37%       | 0        | \$0.00        |
|              | INNOVATIVE MORTGAGE SERVICES<br>INC  | 1         | \$240,000.00           | 1.6%        | 0        | \$0.00        |
|              | MORTGAGEONE, INC   | 1         | \$330,000.00           | 2.2%        | 0        | \$0.00        |
|              | NCL, LLC   | 1         | \$188,100.00           | 1.25%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC   | 1         | \$440,000.00           | 2.93%       | 0        | \$0.00        |
|              | ORANGE COUNTY CAPITAL  | 1         | \$321,000.00           | 2.14%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL<br>MANAGEMENT, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY        | 1         | \$360,000.00           | 2.4%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC,<br>ARIZONA LIMITED LIABILITY<br>COMPANY                       | 1         | \$453,100.00           | 3.02%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC   | 1         | \$427,974.00           | 2.85%       | 0        | \$0.00        |
|              | TRA INVESTMENT, INC. DBA PACIFIC<br>LENDING GROUP                                      | 1         | \$275,000.00           | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$14,996,666.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140H7LG0    | FREEDOM MORTGAGE CORPORATION   | 11        | \$3,256,333.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,256,333.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140H7LH8    | ATLANTIC COAST MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                           | 1         | \$270,500.00           | 7.44%       | 0        | \$0.00        |
|              | BARTON CREEK LENDING GROUP LLC   | 1         | \$138,000.00           | 3.79%       | 0        | \$0.00        |
|              | BAY TO BAY LENDING LLC   | 1         | \$220,500.00           | 6.06%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$320,000.00           | 8.8%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1         | \$336,388.71           | 9.25%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 4         | \$667,895.00           | 18.37%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION (FN)          | 1         | \$129,600.00           | 3.56%       | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC   | 1         | \$210,000.00           | 5.77%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, A CORPORATION                         | 1         | \$254,400.00           | 7%          | 0        | \$0.00        |
|              | NATIONWIDE MORTGAGE BANKERS,<br>INC., A NEW JERSEY CORPORATION                         | 1         | \$182,875.00           | 5.03%       | 0        | \$0.00        |
|              |  | 1         | \$312,550.00           | 8.59%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION    |           |                       |             |          |               |  |
|              | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION            | 1         | \$322,000.00          | 8.85%       | 0        | \$0.00        |  |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1         | \$272,000.00          | 7.49%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>16</b> | <b>\$3,636,708.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3140H7LJ4    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS        | 1         | \$189,905.00          | 7.64%       | 0        | \$0.00        |  |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                   | 1         | \$284,665.40          | 11.45%      | 0        | \$0.00        |  |
|              | EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION                      | 1         | \$216,000.00          | 8.69%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1         | \$292,147.89          | 11.75%      | 0        | \$0.00        |  |
|              | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION    | 1         | \$259,621.86          | 10.45%      | 0        | \$0.00        |  |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$392,000.00          | 15.77%      | 0        | \$0.00        |  |
|              | READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION      | 1         | \$239,724.71          | 9.65%       | 0        | \$0.00        |  |
|              | RESMAC, INC   | 1         | \$240,000.00          | 9.66%       | 0        | \$0.00        |  |
|              | SUBURBAN MORTGAGE, INC., A CORPORATION                            | 1         | \$371,250.00          | 14.94%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,485,314.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3140H7LK1    | COMMONWEALTH MORTGAGE OF TEXAS, LP                                | 1         | \$117,650.00          | 10.06%      | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK                  | 1         | \$78,750.00           | 6.73%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                      | 6         | \$483,945.11          | 41.39%      | 0        | \$0.00        |  |
|              | GUARANTY BANK, A CORPORATION                                      | 1         | \$116,765.91          | 9.99%       | 0        | \$0.00        |  |
|              | LONE MORTGAGE, INC  | 1         | \$120,400.00          | 10.3%       | 0        | \$0.00        |  |
|              | NOIC INC  | 1         | \$96,021.72           | 8.21%       | 0        | \$0.00        |  |
|              | READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION      | 1         | \$95,779.28           | 8.19%       | 0        | \$0.00        |  |
|              | TCF NATIONAL BANK   | 1         | \$60,000.00           | 5.13%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>13</b> | <b>\$1,169,312.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3140H7LL9    | 1ST NATIONWIDE MORTGAGE CORPORATION                               | 1         | \$268,000.00          | 1.09%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE  | 1         | \$402,548.42          | 1.64%       | 0        | \$0.00        |  |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | CORPORATION, A GEORGIA CORPORATION                                  |    |                |        |   |        |
|  | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION                       | 1  | \$360,000.00   | 1.47%  | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1  | \$247,222.66   | 1.01%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 1  | \$365,391.51   | 1.49%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                      | 3  | \$1,029,078.31 | 4.19%  | 0 | \$0.00 |
|  | CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION | 1  | \$160,000.00   | 0.65%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                             | 2  | \$726,200.73   | 2.96%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$326,865.80   | 1.33%  | 0 | \$0.00 |
|  | EQUITY BANK, A STATE CHARTERED BANK                                 | 1  | \$148,500.00   | 0.6%   | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1  | \$311,642.12   | 1.27%  | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY                   | 5  | \$1,208,975.00 | 4.92%  | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM      | 1  | \$205,258.74   | 0.84%  | 0 | \$0.00 |
|  | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION               | 2  | \$350,591.69   | 1.43%  | 0 | \$0.00 |
|  | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE                   | 1  | \$321,247.99   | 1.31%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION  | 13 | \$3,229,200.44 | 13.15% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1  | \$307,500.00   | 1.25%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC   | 1  | \$356,250.00   | 1.45%  | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                                       | 1  | \$359,100.00   | 1.46%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1  | \$176,250.00   | 0.72%  | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION  | 1  | \$125,102.95   | 0.51%  | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION       | 1  | \$252,000.00   | 1.03%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                        | 1  | \$384,548.00   | 1.57%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                    | 1  | \$207,753.43   | 0.85%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP   | 1  | \$307,138.98   | 1.25%  | 0 | \$0.00 |
|  | KAMA'AINA MORTGAGE GROUP INC  | 1  | \$170,803.86   | 0.7%   | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                      | 1  | \$423,513.66   | 1.72%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL          | 1  | \$203,000.00   | 0.83%  | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING A<br>LIMITED LIABILITY COMPANY | 1 | \$391,000.00   | 1.59% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A<br>CORPORATION   | 1 | \$368,556.63   | 1.5%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA<br>PEOPLES MORTGAGE, AN ARIZONA<br>CORPORATION            | 1 | \$386,547.20   | 1.57% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC   | 1 | \$213,750.00   | 0.87% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, A CORPORATION                        | 1 | \$168,750.00   | 0.69% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC   | 2 | \$474,205.44   | 1.93% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED<br>LENDING   | 1 | \$423,590.42   | 1.73% | 0 | \$0.00 |
| NOIC INC  | 1 | \$153,667.07   | 0.63% | 0 | \$0.00 |
| ONY GLO, INC. DBA CAPITALEND<br>HOME LOANS, A CORPORATION                             | 1 | \$355,000.00   | 1.45% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF<br>FLAGSTAR BANK, FSB, A FEDERAL<br>SAVINGS BANK         | 1 | \$438,750.00   | 1.79% | 0 | \$0.00 |
| OPTIMUM FIRST, INC  | 1 | \$331,119.75   | 1.35% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION              | 1 | \$324,627.22   | 1.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC   | 3 | \$1,113,476.17 | 4.53% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION   | 1 | \$321,100.00   | 1.31% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A<br>MASSACHUSETTS CORPORATION                          | 1 | \$315,512.68   | 1.29% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES<br>INC  | 1 | \$138,562.88   | 0.56% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES,<br>INC   | 2 | \$557,160.19   | 2.27% | 0 | \$0.00 |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY       | 1 | \$345,362.57   | 1.41% | 0 | \$0.00 |
| TCF NATIONAL BANK   | 1 | \$360,000.00   | 1.47% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A<br>CALIFORNIA CORPORATION                                 | 2 | \$632,297.70   | 2.58% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORPORATION                                  | 1 | \$449,483.83   | 1.83% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                                      | 1 | \$372,305.00   | 1.52% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION<br>(SPG)  | 1 | \$231,309.11   | 0.94% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP, A<br>COPRORATION   | 1 | \$235,600.00   | 0.96% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 1 | \$320,000.00   | 1.3%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$320,000.00           | 1.3%        | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1         | \$275,000.00           | 1.12%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION           | 1         | \$340,000.00           | 1.38%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)                    | 1         | \$368,000.00           | 1.5%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 2         | \$551,085.44           | 2.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$343,964.14           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$24,553,467.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140H7LN5    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1         | \$300,000.00           | 3.68%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$408,000.00           | 5.01%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1         | \$362,305.00           | 4.45%       | 0        | \$0.00        |
|              | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION                                 | 1         | \$271,702.28           | 3.33%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$208,000.00           | 2.55%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$456,511.44           | 5.6%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$295,683.56           | 3.63%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$211,273.90           | 2.59%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$206,024.25           | 2.53%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 10        | \$2,847,800.00         | 34.95%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                                       | 1         | \$403,048.36           | 4.95%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION  | 1         | \$378,635.11           | 4.65%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$360,604.86           | 4.43%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$262,212.68           | 3.22%       | 0        | \$0.00        |
|              | SANDY SPRING BANK, MARYLAND CORPORATION                                       | 1         | \$250,974.99           | 3.08%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1         | \$408,552.32           | 5.01%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$220,763.74           | 2.71%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1         | \$295,683.56           | 3.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$8,147,776.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140H7LP0    | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                    | 1         | \$324,591.11          | 6.62%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC  | 1         | \$437,000.00          | 8.92%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 11        | \$3,332,689.66        | 68%         | 0        | \$0.00        |
|              | NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION             | 1         | \$390,000.00          | 7.96%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                           | 1         | \$416,800.00          | 8.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,901,080.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7LQ8    | FREEDOM MORTGAGE CORPORATION  | 3         | \$842,345.24          | 66.54%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$423,490.55          | 33.46%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,265,835.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7LR6    | AAA CAPITAL INVESTMENT INC  | 1         | \$445,000.00          | 3.85%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION        | 1         | \$100,000.00          | 0.87%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC                                  | 2         | \$377,000.00          | 3.27%       | 0        | \$0.00        |
|              | CREDENCE FUNDING CORPORATION  | 1         | \$199,400.00          | 1.73%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY               | 2         | \$554,000.00          | 4.8%        | 0        | \$0.00        |
|              | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY                         | 3         | \$800,436.48          | 6.93%       | 0        | \$0.00        |
|              | EQUITY BANK, A STATE CHARTERED BANK                                     | 1         | \$242,400.00          | 2.1%        | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$388,000.00          | 3.36%       | 0        | \$0.00        |
|              | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION                   | 2         | \$471,225.00          | 4.08%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 15        | \$4,531,002.00        | 39.24%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1         | \$141,294.00          | 1.22%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$484,316.64          | 4.19%       | 0        | \$0.00        |
|              | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION           | 1         | \$595,160.24          | 5.15%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1         | \$414,700.00          | 3.59%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC  | 2         | \$659,500.00          | 5.71%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                                       | 1         | \$413,220.00          | 3.58%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | TCF NATIONAL BANK   | 1         | \$161,500.00           | 1.4%        | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA<br>WINPRIME LENDING, A CALIFORNIA<br>CORPORATION     | 1         | \$240,000.00           | 2.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                              | 1         | \$328,000.00           | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$11,546,154.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7LS4    | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                  | 1         | \$312,000.00           | 1.34%       | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE, INC. AN<br>ILLINOIS CORPORATION                        | 1         | \$326,500.00           | 1.4%        | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 2         | \$1,076,607.04         | 4.61%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP   | 2         | \$899,100.00           | 3.85%       | 0        | \$0.00        |
|              | CORNERSTONE EQUITY GROUP, INC   | 1         | \$351,500.00           | 1.51%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY                  | 1         | \$270,750.00           | 1.16%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC  | 1         | \$154,795.89           | 0.66%       | 0        | \$0.00        |
|              | FIRST FARMERS & MERCHANTS<br>NATIONAL BANK                                    | 1         | \$66,500.00            | 0.28%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, AN OHIO<br>STATE CHARTERED BANK                         | 1         | \$374,400.00           | 1.6%        | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                  | 1         | \$362,900.00           | 1.56%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 45        | \$11,121,594.00        | 47.66%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION      | 1         | \$278,400.00           | 1.19%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION (FN) | 3         | \$482,857.00           | 2.07%       | 0        | \$0.00        |
|              | GLACIER BANK, A CORPORATION   | 1         | \$200,800.00           | 0.86%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                              | 1         | \$300,000.00           | 1.29%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A<br>CORPORATION                                    | 1         | \$261,250.00           | 1.12%       | 0        | \$0.00        |
|              | LONE MORTGAGE, INC  | 1         | \$288,000.00           | 1.23%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK, A BANKING<br>CORPORATION                                 | 1         | \$312,000.00           | 1.34%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, A CORPORATION                | 1         | \$243,200.00           | 1.04%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                                    | 1         | \$285,000.00           | 1.22%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC  | 1         | \$417,000.00           | 1.79%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION      | 2         | \$713,840.07           | 3.06%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RESMAC, INC   | 2         | \$1,044,152.63         | 4.47%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                             | 1         | \$232,000.00           | 0.99%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1         | \$304,500.00           | 1.3%        | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC, A CORPORATION                                 | 1         | \$364,000.00           | 1.56%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 1         | \$211,000.00           | 0.9%        | 0        | \$0.00        |
|              | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY                      | 1         | \$256,162.23           | 1.1%        | 0        | \$0.00        |
|              | TRN FINANCIAL LLC   | 1         | \$436,050.00           | 1.87%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                           | 1         | \$299,850.00           | 1.28%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                                     | 2         | \$712,600.00           | 3.05%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                   | 1         | \$376,500.00           | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b> | <b>\$23,335,808.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140H7LT2    | ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY                    | 1         | \$447,486.13           | 3.05%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$299,647.79           | 2.04%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC  | 1         | \$365,415.00           | 2.49%       | 0        | \$0.00        |
|              | FIRST HOME BANK, A STATE CHARTERED BANK                                 | 1         | \$308,750.00           | 2.11%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION              | 1         | \$329,312.92           | 2.25%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC                                   | 2         | \$445,800.00           | 3.04%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                          | 1         | \$363,750.00           | 2.48%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 26        | \$6,138,965.37         | 41.87%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 3         | \$665,000.00           | 4.54%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$393,137.90           | 2.68%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC  | 1         | \$444,465.31           | 3.03%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$304,000.00           | 2.07%       | 0        | \$0.00        |
|              | MILEND INC  | 1         | \$424,100.00           | 2.89%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION    | 2         | \$589,822.68           | 4.02%       | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY                | 1         | \$299,663.84           | 2.04%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC   | 1         | \$132,847.45           | 0.91%       | 0        | \$0.00        |
|              |   | 1         | \$239,400.00           | 1.63%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION             |           |                        |             |          |               |
|              | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION           | 2         | \$632,630.18           | 4.32%       | 0        | \$0.00        |
|              | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1         | \$351,596.24           | 2.4%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$197,000.00           | 1.34%       | 0        | \$0.00        |
|              | RESMAC, INC   | 1         | \$375,000.00           | 2.56%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC., A CORPORATION                                  | 1         | \$240,000.00           | 1.64%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                           | 1         | \$268,000.00           | 1.83%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP, A COPRORATION                                  | 1         | \$405,000.00           | 2.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$14,660,790.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7M79    | ACADEMY MORTGAGE CORPORATION  | 4         | \$1,069,700.00         | 3.82%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC  | 2         | \$768,358.07           | 2.74%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC   | 1         | \$314,874.25           | 1.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 5         | \$1,588,442.35         | 5.67%       | 0        | \$0.00        |
|              | BAY EQUITY, LLC   | 6         | \$1,789,906.62         | 6.39%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$388,000.00           | 1.38%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC   | 8         | \$2,835,565.73         | 10.12%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC   | 3         | \$803,575.98           | 2.87%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$324,950.00           | 1.16%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 1         | \$201,275.00           | 0.72%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC   | 2         | \$653,973.96           | 2.33%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE, INC   | 1         | \$209,000.00           | 0.75%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC   | 1         | \$242,500.00           | 0.87%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC  | 3         | \$916,012.88           | 3.27%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2         | \$525,011.00           | 1.87%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1         | \$296,979.58           | 1.06%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC   | 3         | \$757,702.51           | 2.7%        | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC  | 1         | \$348,359.09           | 1.24%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION   | 1         | \$387,544.47           | 1.38%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$688,378.36           | 2.46%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC   | 8         | \$2,192,029.47         | 7.82%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GRANDE HOMES, INC                         | 1         | \$242,500.00           | 0.87%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                    | 4         | \$1,492,736.87         | 5.33%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC        | 2         | \$591,261.55           | 2.11%       | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 1         | \$452,555.58           | 1.61%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC      | 1         | \$247,350.00           | 0.88%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC              | 1         | \$246,499.94           | 0.88%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES INC          | 3         | \$695,228.53           | 2.48%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION       | 1         | \$225,150.00           | 0.8%        | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC       | 1         | \$211,460.00           | 0.75%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC              | 2         | \$570,982.67           | 2.04%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC             | 2         | \$622,381.74           | 2.22%       | 0        | \$0.00        |
|              | OCMBC, INC                                | 1         | \$295,518.49           | 1.05%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3         | \$867,342.46           | 3.1%        | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION        | 1         | \$324,950.00           | 1.16%       | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION                | 1         | \$373,450.00           | 1.33%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B             | 2         | \$601,702.20           | 2.15%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION       | 4         | \$1,352,570.71         | 4.83%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                      | 3         | \$779,794.19           | 2.78%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC   | 1         | \$235,710.00           | 0.84%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION             | 1         | \$291,000.00           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b> | <b>\$28,022,284.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7N86    | AMERICAN PACIFIC MORTGAGE CORPORATION     | 3         | \$824,015.00           | 9.15%       | 0        | \$0.00        |
|              | BAY EQUITY, LLC                           | 1         | \$226,446.00           | 2.51%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC                     | 2         | \$666,390.00           | 7.4%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                   | 2         | \$545,140.00           | 6.05%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                         | 1         | \$385,575.00           | 4.28%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC                | 1         | \$346,750.00           | 3.85%       | 0        | \$0.00        |
|              | DATA MORTGAGE, INC                        | 1         | \$320,100.00           | 3.55%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE OF CALIFORNIA         | 1         | \$257,288.00           | 2.86%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                    | 1         | \$246,075.00           | 2.73%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3         | \$954,780.73           | 10.6%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC           | 2         | \$491,790.00           | 5.46%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC               | 1         | \$231,830.00           | 2.57%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GUILD MORTGAGE COMPANY                    | 1         | \$441,750.00          | 4.9%        | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC        | 1         | \$205,640.00          | 2.28%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC              | 1         | \$299,598.00          | 3.33%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                        | 1         | \$223,000.00          | 2.48%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC              | 5         | \$1,591,030.00        | 17.66%      | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC                  | 1         | \$401,752.00          | 4.46%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC                   | 1         | \$348,650.00          | 3.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$9,007,599.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140H7N94    | AMERICAN PACIFIC MORTGAGE CORPORATION     | 1         | \$224,070.00          | 3.24%       | 0        | \$0.00        |
|              | BAY EQUITY, LLC                           | 3         | \$919,923.56          | 13.31%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC                     | 1         | \$373,455.00          | 5.4%        | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC                 | 1         | \$206,998.00          | 2.99%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$234,650.00          | 3.39%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION              | 1         | \$350,672.00          | 5.07%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC               | 1         | \$263,840.00          | 3.82%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                    | 2         | \$677,981.00          | 9.81%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC        | 2         | \$700,825.00          | 10.14%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                        | 1         | \$290,225.00          | 4.2%        | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC              | 2         | \$516,040.00          | 7.47%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC             | 1         | \$252,200.00          | 3.65%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC            | 1         | \$247,447.00          | 3.58%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$202,650.00          | 2.93%       | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION                | 1         | \$451,250.00          | 6.53%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B             | 1         | \$298,853.40          | 4.32%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION       | 1         | \$242,250.00          | 3.5%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC   | 1         | \$459,325.00          | 6.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,912,654.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140H7NA1    | CORNERSTONE HOME LENDING, INC             | 1         | \$212,430.00          | 18.27%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                    | 2         | \$489,760.00          | 42.12%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC       | 1         | \$247,000.00          | 21.24%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                    | 1         | \$213,521.49          | 18.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,162,711.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140H7NE3    | ARK-LA-TEX FINANCIAL SERVICES, LLC        | 1         | \$155,103.00          | 6.72%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL, INC                      | 3         | \$495,736.39          | 21.48%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 1         | \$163,357.00          | 7.08%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                        | 1         | \$161,020.00          | 6.98%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD         | 1         | \$172,660.00          | 7.48%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC            | 1         | \$153,260.00          | 6.64%       | 0        | \$0.00        |
|              | NTFN, INC                                   | 1         | \$171,000.00          | 7.41%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY       | 3         | \$497,125.00          | 21.54%      | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1         | \$171,034.57          | 7.41%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                   | 1         | \$167,200.00          | 7.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,307,495.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7NP8    | ACADEMY MORTGAGE CORPORATION                | 1         | \$245,895.00          | 5.87%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                      | 1         | \$218,153.00          | 5.21%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 2         | \$484,003.94          | 11.56%      | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC              | 3         | \$678,228.70          | 16.2%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                    | 1         | \$303,125.00          | 7.24%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                      | 3         | \$590,316.40          | 14.1%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                  | 1         | \$184,203.00          | 4.4%        | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC                        | 1         | \$260,663.97          | 6.23%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC                   | 1         | \$242,500.00          | 5.79%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC            | 2         | \$576,310.00          | 13.77%      | 0        | \$0.00        |
|              | NTFN, INC                                   | 1         | \$208,550.00          | 4.98%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1         | \$194,000.00          | 4.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,185,949.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7NR4    | ACADEMY MORTGAGE CORPORATION                | 1         | \$286,150.00          | 14.51%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC               | 1         | \$225,137.00          | 11.41%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                  | 1         | \$292,125.00          | 14.81%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                   | 1         | \$205,640.00          | 10.42%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                      | 1         | \$239,493.00          | 12.14%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD         | 2         | \$467,987.20          | 23.72%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC            | 1         | \$256,074.00          | 12.99%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,972,606.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7NU7    | CENDERA FUNDING, INC                        | 1         | \$127,300.00          | 6.65%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL, INC                   | 5         | \$683,418.26          | 35.69%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                   | 1         | \$145,500.00          | 7.6%        | 0        | \$0.00        |
|              | LOAN SIMPLE, INC                         | 1         | \$149,625.00          | 7.81%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                   | 1         | \$145,258.25          | 7.59%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                      | 1         | \$142,500.00          | 7.44%       | 0        | \$0.00        |
|              | NTFN, INC                                | 1         | \$131,100.00          | 6.85%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 2         | \$258,990.00          | 13.53%      | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC                | 1         | \$130,950.00          | 6.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,914,641.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7P35    | 1ST SECURITY BANK OF WASHINGTON          | 1         | \$322,684.05          | 4.79%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 4         | \$1,173,600.53        | 17.42%      | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                      | 1         | \$282,849.77          | 4.2%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                  | 4         | \$1,119,671.08        | 16.62%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$390,860.76          | 5.8%        | 0        | \$0.00        |
|              | HOMESIGHT                                | 1         | \$283,590.81          | 4.21%       | 0        | \$0.00        |
|              | HOMESTREET BANK                          | 1         | \$316,832.55          | 4.7%        | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC                       | 2         | \$435,235.99          | 6.46%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                   | 4         | \$682,119.53          | 10.12%      | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                    | 1         | \$205,955.86          | 3.06%       | 0        | \$0.00        |
|              | PEOPLES BANK                             | 1         | \$234,416.59          | 3.48%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 1         | \$296,608.39          | 4.4%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION              | 1         | \$251,055.09          | 3.73%       | 0        | \$0.00        |
|              | UMPQUA BANK                              | 3         | \$596,926.46          | 8.86%       | 0        | \$0.00        |
|              | WHEATLAND BANK                           | 1         | \$145,294.99          | 2.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,737,702.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7P43    | CALIBER HOME LOANS, INC                  | 3         | \$441,604.09          | 26.31%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                   | 2         | \$260,401.56          | 15.51%      | 0        | \$0.00        |
|              | HOMESIGHT                                | 1         | \$171,718.38          | 10.23%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                       | 1         | \$159,742.37          | 9.52%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES, L.L.C        | 1         | \$141,917.58          | 8.45%       | 0        | \$0.00        |
|              | UMPQUA BANK                              | 3         | \$390,524.08          | 23.26%      | 0        | \$0.00        |
|              | WHEATLAND BANK                           | 1         | \$112,852.78          | 6.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,678,760.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7P50    | 1ST SECURITY BANK OF WASHINGTON          | 3         | \$815,865.69          | 6.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 6         | \$1,691,966.06        | 12.9%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AXIA FINANCIAL, LLC                      | 1         | \$291,000.00           | 2.22%       | 0        | \$0.00        |
|              | BANNER BANK                              | 1         | \$183,954.87           | 1.4%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                  | 7         | \$2,008,846.76         | 15.32%      | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE, LLC                 | 2         | \$519,674.98           | 3.96%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2         | \$529,669.96           | 4.04%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC          | 2         | \$542,087.67           | 4.13%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                   | 9         | \$2,504,772.32         | 19.1%       | 0        | \$0.00        |
|              | HOMESTREET BANK                          | 2         | \$445,692.61           | 3.4%        | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                       | 2         | \$607,595.32           | 4.63%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC                       | 2         | \$408,370.00           | 3.11%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC           | 1         | \$343,380.00           | 2.62%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                   | 3         | \$822,469.93           | 6.27%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                      | 1         | \$281,392.44           | 2.15%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 1         | \$214,766.81           | 1.64%       | 0        | \$0.00        |
|              | UMPQUA BANK                              | 3         | \$903,992.32           | 6.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$13,115,497.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140H7P68    | 1ST SECURITY BANK OF WASHINGTON          | 1         | \$210,237.08           | 1.37%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION             | 1         | \$281,849.34           | 1.84%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 4         | \$1,122,307.41         | 7.31%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC                    | 1         | \$353,599.95           | 2.3%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                  | 12        | \$2,971,093.10         | 19.36%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$340,951.47           | 2.22%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                        | 2         | \$496,662.09           | 3.24%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC            | 2         | \$332,198.48           | 2.16%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC               | 1         | \$168,744.99           | 1.1%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                | 1         | \$343,072.20           | 2.24%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE, LLC                 | 3         | \$824,676.49           | 5.37%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                      | 4         | \$657,470.09           | 4.28%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 3         | \$853,410.42           | 5.56%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3         | \$593,539.45           | 3.87%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC          | 1         | \$169,555.29           | 1.1%        | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC              | 3         | \$744,913.27           | 4.85%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                   | 2         | \$589,029.13           | 3.84%       | 0        | \$0.00        |
|              | HOMESTREET BANK                          | 7         | \$1,760,697.53         | 11.47%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                       | 1         | \$351,609.23           | 2.29%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NUMERICA CREDIT UNION                    | 2         | \$464,097.05           | 3.02%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES, L.L.C        | 1         | \$154,920.90           | 1.01%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC              | 1         | \$184,088.60           | 1.2%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 1         | \$261,269.31           | 1.7%        | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                     | 1         | \$325,135.15           | 2.12%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                      | 1         | \$129,674.15           | 0.84%       | 0        | \$0.00        |
|              | UMPQUA BANK                              | 1         | \$227,738.48           | 1.48%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, NA                     | 2         | \$434,020.59           | 2.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$15,346,561.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140H7P76    | ALASKA USA FEDERAL CREDIT UNION          | 1         | \$234,736.67           | 2%          | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 8         | \$2,060,767.87         | 17.55%      | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                      | 1         | \$218,005.44           | 1.86%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC                    | 1         | \$163,929.10           | 1.4%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                  | 6         | \$1,225,244.15         | 10.44%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$145,336.96           | 1.24%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE, LLC                 | 3         | \$545,840.50           | 4.65%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                      | 1         | \$177,324.67           | 1.51%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 2         | \$570,733.50           | 4.86%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7         | \$1,609,027.98         | 13.71%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC          | 1         | \$300,386.05           | 2.56%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC              | 1         | \$181,671.20           | 1.55%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                   | 1         | \$332,452.00           | 2.83%       | 0        | \$0.00        |
|              | HOMESTREET BANK                          | 6         | \$1,093,230.88         | 9.31%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                       | 2         | \$634,038.66           | 5.4%        | 0        | \$0.00        |
|              | LPMC, LLC                                | 2         | \$366,157.28           | 3.12%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC                       | 2         | \$368,382.62           | 3.14%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION      | 1         | \$309,081.32           | 2.63%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                   | 2         | \$403,285.87           | 3.44%       | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                    | 2         | \$443,056.31           | 3.77%       | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC               | 1         | \$222,382.58           | 1.89%       | 0        | \$0.00        |
|              | UMPQUA BANK                              | 1         | \$135,163.37           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$11,740,234.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140H7PA9    | AMERICAN FINANCIAL NETWORK, INC          | 1         | \$397,700.00           | 9.9%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 4         | \$1,229,960.00         | 30.62%      | 0        | \$0.00        |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | DATA MORTGAGE, INC                    | 1         | \$334,650.00          | 8.33%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC       | 1         | \$414,190.00          | 10.31%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION          | 1         | \$270,999.00          | 6.75%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                    | 1         | \$366,660.00          | 9.13%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                | 1         | \$329,800.00          | 8.21%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1         | \$310,303.00          | 7.72%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC              | 1         | \$362,780.00          | 9.03%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$4,017,042.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7R66    | FAIRWAY INDEPENDENT MORTGAGE CORP     | 2         | \$312,028.67          | 27.72%      | 0        | \$0.00        |
|              | M&T BANK                              | 5         | \$813,467.43          | 72.28%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,125,496.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7RN9    | M&T BANK                              | 12        | \$2,460,233.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$2,460,233.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7RR0    | GENESEE REGIONAL BANK                 | 1         | \$86,047.05           | 8.31%       | 0        | \$0.00        |
|              | HUNT MORTGAGE                         | 1         | \$88,286.60           | 8.53%       | 0        | \$0.00        |
|              | M&T BANK                              | 4         | \$563,219.40          | 54.42%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION          | 1         | \$297,456.21          | 28.74%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,035,009.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7RT6    | M&T BANK                              | 5         | \$1,365,631.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,365,631.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7RW9    | M&T BANK                              | 11        | \$1,524,954.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,524,954.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7S57    | M&T BANK                              | 10        | \$1,272,531.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,272,531.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7S73    | FM HOME LOANS, LLC                    | 1         | \$73,897.10           | 5.85%       | 0        | \$0.00        |
|              | M&T BANK                              | 18        | \$1,188,360.80        | 94.15%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$1,262,257.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7S81    | GENESEE REGIONAL BANK                 | 1         | \$47,621.03           | 3.14%       | 0        | \$0.00        |
|              | M&T BANK                              | 21        | \$1,470,792.59        | 96.86%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$1,518,413.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7S99    | M&T BANK                              | 9         | \$1,644,127.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,644,127.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7SA6    | M&T BANK                              | 12        | \$1,425,026.73        | 100%        | 0        | \$0.00        |

|              |  |                                     |           |                        |             |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,425,026.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7SE8    |  | FAIRWAY INDEPENDENT MORTGAGE CORP   | 1         | \$196,732.80           | 11.71%      | 0        | \$0.00        |
|              |  | M&T BANK                            | 8         | \$1,483,080.36         | 88.29%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,679,813.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7SM0    |  | M&T BANK                            | 18        | \$3,870,067.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$3,870,067.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7SQ1    |  | M&T BANK                            | 46        | \$11,255,983.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>46</b> | <b>\$11,255,983.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7SW8    |  | FAIRWAY INDEPENDENT MORTGAGE CORP   | 2         | \$137,679.96           | 11.54%      | 0        | \$0.00        |
|              |  | M&T BANK                            | 17        | \$1,055,803.16         | 88.46%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$1,193,483.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7SY4    |  | HOMESIDE FINANCIAL, LLC             | 1         | \$150,853.24           | 10%         | 0        | \$0.00        |
|              |  | M&T BANK                            | 8         | \$1,357,085.00         | 90%         | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,507,938.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7SZ1    |  | M&T BANK                            | 15        | \$1,449,432.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,449,432.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7T23    |  | M&T BANK                            | 25        | \$5,583,506.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$5,583,506.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7T31    |  | 1ST PREFERENCE MORTGAGE CORPORATION | 1         | \$180,210.18           | 3.52%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP   | 2         | \$776,890.32           | 15.17%      | 0        | \$0.00        |
|              |  | HOMESIDE FINANCIAL, LLC             | 1         | \$378,573.11           | 7.39%       | 0        | \$0.00        |
|              |  | M&T BANK                            | 10        | \$3,373,463.00         | 65.89%      | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE CORP, BARRINGTON  | 1         | \$410,701.89           | 8.03%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$5,119,838.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7T56    |  | M&T BANK                            | 12        | \$3,085,486.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$3,085,486.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7TG2    |  | M&T BANK                            | 11        | \$1,088,584.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,088,584.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7TJ6    |  | M&T BANK                            | 8         | \$1,753,740.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,753,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140H7TM9    | M&T BANK   | 27        | \$5,201,357.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,201,357.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7TP2    | ASSOCIATED MORTGAGE BANKERS, INC                             | 1         | \$619,972.93          | 9.91%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 2         | \$653,308.01          | 10.45%      | 0        | \$0.00        |
|              | M&T BANK   | 12        | \$4,236,879.72        | 67.74%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$307,612.50          | 4.92%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORP, BARRINGTON                           | 1         | \$436,450.19          | 6.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$6,254,223.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7TU1    | M&T BANK   | 6         | \$1,797,589.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,797,589.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7WS2    | AAXY LLC DBA AAXY MORTGAGE                                   | 1         | \$134,750.00          | 2.45%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION          | 1         | \$440,000.00          | 8%          | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 1         | \$436,500.00          | 7.94%       | 0        | \$0.00        |
|              | FIRST LOCKHART NATIONAL BANK                                 | 1         | \$453,100.00          | 8.24%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$1,032,000.00        | 18.77%      | 0        | \$0.00        |
|              | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2         | \$736,220.00          | 13.39%      | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$349,000.00          | 6.35%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1         | \$453,100.00          | 8.24%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1         | \$424,100.00          | 7.71%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$385,200.00          | 7%          | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1         | \$380,000.00          | 6.91%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1         | \$275,000.00          | 5%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$5,498,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7WT0    | AGORA LENDING. A DIVISION OF ETHOS LENDING LLC, A LIMITED LI | 1         | \$162,500.00          | 7.11%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 4         | \$1,765,239.99        | 77.23%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | GOOGAIN INC., A CORPORATION                                  | 1         | \$358,000.00          | 15.66%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,285,739.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7WU7    |  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1         | \$135,000.00          | 9.26%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$453,100.00          | 31.07%      | 0        | \$0.00        |
|              |  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1         | \$450,300.00          | 30.88%      | 0        | \$0.00        |
|              |  | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1         | \$420,000.00          | 28.79%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,458,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H7WV5    |  | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION     | 1         | \$150,000.00          | 3.46%       | 0        | \$0.00        |
|              |  | BARTON CREEK LENDING GROUP LLC                               | 1         | \$220,000.00          | 5.07%       | 0        | \$0.00        |
|              |  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO  | 1         | \$439,000.00          | 10.11%      | 0        | \$0.00        |
|              |  | DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED | 1         | \$99,310.00           | 2.29%       | 0        | \$0.00        |
|              |  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1         | \$532,000.00          | 12.26%      | 0        | \$0.00        |
|              |  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1         | \$300,000.00          | 6.91%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$453,100.00          | 10.44%      | 0        | \$0.00        |
|              |  | GOLDEN STAR INC, A CALIFORNIA CORPORATION                    | 1         | \$453,100.00          | 10.44%      | 0        | \$0.00        |
|              |  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$310,000.00          | 7.14%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$292,000.00          | 6.73%       | 0        | \$0.00        |
|              |  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1         | \$410,000.00          | 9.45%       | 0        | \$0.00        |
|              |  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1         | \$335,000.00          | 7.72%       | 0        | \$0.00        |
|              |  | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION         | 1         | \$347,000.00          | 7.98%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$4,340,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H8C94    |  | DITECH FINANCIAL LLC   | 57        | \$3,526,032.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$3,526,032.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H8DH5    |  | DITECH FINANCIAL LLC   | 23        | \$2,212,392.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,212,392.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140H8DJ1    | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1         | \$68,000.00           | 2.26%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                    | 51        | \$2,935,633.37        | 97.74%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$3,003,633.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H8DU6    | DITECH FINANCIAL LLC                    | 51        | \$3,235,876.32        | 96%         | 0        | \$0.00        |
|              | HOWARD BANK                             | 1         | \$69,822.20           | 2.07%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION       | 1         | \$65,000.00           | 1.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$3,370,698.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H8EA9    | DITECH FINANCIAL LLC                    | 5         | \$1,184,662.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,184,662.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H8EC5    | DITECH FINANCIAL LLC                    | 7         | \$2,225,129.07        | 84.35%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC              | 1         | \$412,882.64          | 15.65%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,638,011.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H8J22    | BANKERS BANK                            | 1         | \$116,184.00          | 3.62%       | 0        | \$0.00        |
|              | BREMER BANK (MENOMONIE CHARTER)         | 1         | \$145,178.53          | 4.52%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC           | 1         | \$131,734.12          | 4.11%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC, D.B.A CMG FINANCIAL   | 2         | \$214,375.65          | 6.68%       | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION                  | 1         | \$87,176.99           | 2.72%       | 0        | \$0.00        |
|              | DENMARK STATE BANK                      | 1         | \$77,288.48           | 2.41%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP       | 2         | \$267,268.11          | 8.33%       | 0        | \$0.00        |
|              | GOVERNMENTAL EMPLOYEES CU               | 1         | \$145,290.36          | 4.53%       | 0        | \$0.00        |
|              | IXONIA BANK                             | 1         | \$199,686.87          | 6.22%       | 0        | \$0.00        |
|              | NORTH SHORE BANK FSB                    | 1         | \$145,500.00          | 4.53%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK                       | 2         | \$174,241.42          | 5.43%       | 0        | \$0.00        |
|              | PIONEER BANK                            | 1         | \$59,674.56           | 1.86%       | 0        | \$0.00        |
|              | PYRAMAX BANK                            | 1         | \$90,250.00           | 2.81%       | 0        | \$0.00        |
|              | SIMPLICITY CREDIT UNION                 | 3         | \$217,750.52          | 6.79%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                     | 7         | \$791,793.44          | 24.68%      | 0        | \$0.00        |
|              | TOMAH AREA CREDIT UNION                 | 1         | \$40,608.38           | 1.27%       | 0        | \$0.00        |
|              | UNION BANK & TRUST COMPANY              | 1         | \$54,163.22           | 1.69%       | 0        | \$0.00        |
|              | US BANK                                 | 1         | \$133,667.13          | 4.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 1         | \$116,681.64          | 3.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,208,513.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H8JY2    | ACCUNET MORTGAGE LLC                    | 2         | \$326,077.02          | 8.75%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A                     | 2         | \$330,473.00          | 8.87%       | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION                  | 4         | \$481,839.22          | 12.93%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY                 | 1         | \$154,371.35          | 4.14%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DENMARK STATE BANK                       | 1         | \$106,112.83          | 2.85%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP        | 2         | \$272,270.03          | 7.31%       | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK TOMAH           | 1         | \$79,325.33           | 2.13%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE, LLC         | 5         | \$641,868.00          | 17.23%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                     | 1         | \$111,076.50          | 2.98%       | 0        | \$0.00        |
|              | MEMBERS ADVANTAGE CREDIT UNION           | 2         | \$164,776.93          | 4.42%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                    | 1         | \$95,770.83           | 2.57%       | 0        | \$0.00        |
|              | NORTH SHORE BANK FSB                     | 1         | \$121,850.05          | 3.27%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK                        | 1         | \$56,184.21           | 1.51%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK WAUSAU                | 1         | \$105,081.88          | 2.82%       | 0        | \$0.00        |
|              | SHORELINE CREDIT UNION                   | 2         | \$209,832.14          | 5.63%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                      | 2         | \$382,051.49          | 10.25%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 1         | \$86,967.65           | 2.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,725,928.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H8JZ9    | ACCUNET MORTGAGE LLC                     | 1         | \$74,545.90           | 1.49%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1         | \$124,000.17          | 2.48%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A                      | 3         | \$267,364.74          | 5.35%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK BOSCOBEL            | 1         | \$130,775.43          | 2.62%       | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION                   | 1         | \$140,464.79          | 2.81%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE             | 1         | \$83,420.00           | 1.67%       | 0        | \$0.00        |
|              | EASY MORTGAGE, INC                       | 1         | \$166,646.00          | 3.34%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP        | 7         | \$977,738.86          | 19.57%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE, LLC         | 1         | \$91,059.93           | 1.82%       | 0        | \$0.00        |
|              | FIREFIGHTERS CREDIT UNION                | 1         | \$111,550.00          | 2.23%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF WISCONSIN          | 1         | \$142,815.93          | 2.86%       | 0        | \$0.00        |
|              | FOX VALLEY SAVINGS BANK                  | 1         | \$91,100.16           | 1.82%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                 | 2         | \$142,953.76          | 2.86%       | 0        | \$0.00        |
|              | HOME STATE BANK, N.A                     | 1         | \$120,121.61          | 2.4%        | 0        | \$0.00        |
|              | HOMETOWN BANK                            | 2         | \$258,486.50          | 5.17%       | 0        | \$0.00        |
|              | HORICON BANK                             | 1         | \$121,090.33          | 2.42%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                     | 3         | \$286,485.60          | 5.73%       | 0        | \$0.00        |
|              | MEMBERS ADVANTAGE CREDIT UNION           | 1         | \$62,249.82           | 1.25%       | 0        | \$0.00        |
|              | MOUND CITY BANK                          | 1         | \$191,807.09          | 3.84%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                    | 3         | \$376,058.14          | 7.53%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY                      | 1         | \$132,715.01          | 2.66%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                      | 2         | \$310,291.08          | 6.21%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                    | 1         | \$33,955.23           | 0.68%       | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORP   | 2         | \$222,370.68           | 4.45%       | 0        | \$0.00        |
|              |  | WISCONSIN MORTGAGE CORP  | 2         | \$335,738.69           | 6.74%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$4,995,805.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H8PB5    |  | CITIBANK,N.A   | 10        | \$1,097,471.79         | 94.82%      | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC  | 1         | \$60,000.00            | 5.18%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,157,471.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H8PD1    |  | CITIBANK,N.A   | 14        | \$4,490,245.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,490,245.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H8PE9    |  | CITIBANK,N.A   | 5         | \$896,400.00           | 85.37%      | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC   | 1         | \$153,578.01           | 14.63%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,049,978.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H8PF6    |  | AMERICAN FINANCIAL NETWORK,<br>INC DBA REALTY MORTGAGE<br>ALLIANCE | 1         | \$138,400.00           | 12.33%      | 0        | \$0.00        |
|              |  | CALCON MUTUAL MORTGAGE LLC   | 1         | \$100,000.00           | 8.91%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 8         | \$741,315.00           | 66.03%      | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC   | 1         | \$143,000.00           | 12.73%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,122,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H8PG4    |  | CITIBANK,N.A   | 5         | \$1,060,961.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,060,961.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H8PH2    |  | CITIBANK,N.A   | 4         | \$1,260,000.00         | 63.39%      | 0        | \$0.00        |
|              |  | ETHOS LENDING, LLC   | 1         | \$259,350.00           | 13.05%      | 0        | \$0.00        |
|              |  | FIDELITY BANK MORTGAGE   | 1         | \$49,536.16            | 2.49%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                       | 1         | \$418,704.71           | 21.07%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,987,590.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H8PJ8    |  | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP       | 1         | \$254,656.51           | 2.13%       | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK GROUP  | 1         | \$263,000.00           | 2.2%        | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 25        | \$9,787,138.00         | 81.97%      | 0        | \$0.00        |
|              |  | GOOGAIN INC. DBA MAXREAL   | 1         | \$350,000.00           | 2.93%       | 0        | \$0.00        |
|              |  | NBKC BANK  | 1         | \$432,250.00           | 3.62%       | 0        | \$0.00        |
|              |  | NMSI, INC  | 1         | \$453,100.00           | 3.79%       | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC  | 1         | \$399,410.72           | 3.36%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$11,939,555.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H8PK5    |  | AMERISAVE MORTGAGE<br>CORPORATION                                  | 2         | \$520,757.17           | 11.57%      | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 4         | \$1,619,000.00         | 35.97%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ETHOS LENDING, LLC                               | 5         | \$1,405,695.94        | 31.23%      | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                        | 1         | \$128,000.00          | 2.84%       | 0        | \$0.00        |
|              | NMSI, INC  | 1         | \$452,402.37          | 10.05%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE                                   | 1         | \$374,988.00          | 8.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,500,843.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H8PR0    | CITIBANK,N.A                                     | 20        | \$6,736,451.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,736,451.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H8PS8    | BETTER MORTGAGE CORPORATION                      | 1         | \$173,500.00          | 8.98%       | 0        | \$0.00        |
|              | CITIBANK,N.A                                     | 11        | \$1,566,598.00        | 81.05%      | 0        | \$0.00        |
|              | LOANDEPOT.COM                                    | 1         | \$80,000.00           | 4.14%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                           | 1         | \$112,833.53          | 5.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,932,931.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H8PU3    | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION    | 1         | \$60,000.00           | 4.51%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC               | 2         | \$173,589.48          | 13.04%      | 0        | \$0.00        |
|              | CITIBANK,N.A                                     | 9         | \$910,122.00          | 68.35%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC                               | 1         | \$76,000.00           | 5.71%       | 0        | \$0.00        |
|              | LOANDEPOT.COM                                    | 1         | \$111,920.00          | 8.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,331,631.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H8PV1    | CITIBANK,N.A                                     | 4         | \$1,234,768.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,234,768.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HA2X7    | CITIZENS BANK, NA                                | 18        | \$5,647,539.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,647,539.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HA3C2    | FIRST NATIONAL BANK OF OMAHA                     | 4         | \$1,117,937.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,117,937.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HA3D0    | FIRST NATIONAL BANK OF OMAHA                     | 8         | \$2,262,641.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,262,641.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HA6A3    | GET A RATE LLC                                   | 1         | \$168,000.00          | 12.99%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION  | 1         | \$163,333.58          | 12.63%      | 0        | \$0.00        |
|              | IVY MORTGAGE INC A MARYLAND CORPORATION          | 1         | \$156,755.42          | 12.12%      | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                      | 5         | \$805,092.00          | 62.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,293,181.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HA6B1    | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1         | \$188,000.00          | 10.09%      | 0        | \$0.00        |

|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION   | 1         | \$190,000.00          | 10.2%       | 0        | \$0.00              |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERNAS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$200,000.00          | 10.74%      | 0        | \$0.00              |
|              | PENNYMAC LOAN SERVICES, LLC  | 7         | \$1,284,812.00        | 68.97%      | 1        | \$189,712.11        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,862,812.00</b> | <b>100%</b> | <b>1</b> | <b>\$189,712.11</b> |
| 3140HA6C9    | PENNYMAC LOAN SERVICES, LLC  | 11        | \$1,538,874.58        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>11</b> | <b>\$1,538,874.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140HA6D7    | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                                     | 1         | \$196,000.00          | 14.73%      | 0        | \$0.00              |
|              | PENNYMAC LOAN SERVICES, LLC  | 6         | \$1,134,979.52        | 85.27%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,330,979.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140HA6E5    | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY   | 1         | \$150,500.00          | 11.83%      | 0        | \$0.00              |
|              | FIRST CREEK LENDING LLC  | 1         | \$155,000.00          | 12.19%      | 0        | \$0.00              |
|              | PENNYMAC LOAN SERVICES, LLC  | 5         | \$791,365.00          | 62.22%      | 0        | \$0.00              |
|              | PRESIDENTIAL BANK FSB  | 1         | \$175,000.00          | 13.76%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,271,865.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140HA6F2    | CHURCHILL MORTGAGE CORPORATION A CORPORATION   | 1         | \$130,000.00          | 12.77%      | 0        | \$0.00              |
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1         | \$135,000.00          | 13.26%      | 0        | \$0.00              |
|              | PENNYMAC LOAN SERVICES, LLC  | 6         | \$753,329.00          | 73.97%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,018,329.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140HA6G0    | CASON HOME LOANS A CORPORATION   | 1         | \$75,900.00           | 7.02%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION                                  | 2         | \$175,200.00          | 16.2%       | 0        | \$0.00              |
|              | FIRST COMMUNITY MORTGAGE INC A CORPORATION   | 1         | \$83,930.00           | 7.76%       | 0        | \$0.00              |
|              | PENNYMAC LOAN SERVICES, LLC  | 7         | \$617,904.77          | 57.15%      | 0        | \$0.00              |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK   | 1         | \$56,250.00           | 5.2%        | 0        | \$0.00              |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$72,000.00           | 6.67%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>13</b> | <b>\$1,081,184.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140HAAC4    |  | 1         | \$187,991.43          | 8.31%       | 0        | \$0.00              |

|           |              |   |           |                       |             |          |               |  |
|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|           |              | BANKERS TRUST COMPANY A STATE CHARTERED BANK                    |           |                       |             |          |               |  |
|           |              | BLACK HILLS COMMUNITY BANK NA                                   | 1         | \$195,723.84          | 8.65%       | 0        | \$0.00        |  |
|           |              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION             | 2         | \$372,637.75          | 16.48%      | 0        | \$0.00        |  |
|           |              | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION          | 1         | \$194,661.62          | 8.61%       | 0        | \$0.00        |  |
|           |              | FIRST PREMIER BANK A CORPORATION                                | 1         | \$184,970.99          | 8.18%       | 0        | \$0.00        |  |
|           |              | FRANKLIN AMERICAN MORTGAGE COMPANY                              | 3         | \$571,228.54          | 25.26%      | 0        | \$0.00        |  |
|           |              | INLAND NORTHWEST BANK   | 1         | \$198,563.49          | 8.78%       | 0        | \$0.00        |  |
|           |              | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION               | 1         | \$179,656.51          | 7.94%       | 0        | \$0.00        |  |
|           |              | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                     | 1         | \$176,400.00          | 7.79%       | 0        | \$0.00        |  |
|           | <b>Total</b> |   | <b>12</b> | <b>\$2,261,834.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|           |              |   |           |                       |             |          |               |  |
| 3140HAAD2 |              | ALL SQUARE MORTGAGE INC   | 1         | \$125,618.74          | 6.49%       | 0        | \$0.00        |  |
|           |              | CHAIN BRIDGE BANK NA A NATIONAL BANK                            | 1         | \$137,792.15          | 7.12%       | 0        | \$0.00        |  |
|           |              | FIRST BANK & TRUST  | 1         | \$133,311.90          | 6.89%       | 0        | \$0.00        |  |
|           |              | FORTUNE FINANCIAL INC A COLORADO CORPORATION                    | 1         | \$138,790.65          | 7.17%       | 0        | \$0.00        |  |
|           |              | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION | 1         | \$131,814.01          | 6.81%       | 0        | \$0.00        |  |
|           |              | NORTH SHORE BANK OF COMMERCE                                    | 1         | \$145,780.10          | 7.54%       | 0        | \$0.00        |  |
|           |              | PEN AIR FEDERAL CREDIT UNION                                    | 1         | \$141,400.49          | 7.31%       | 0        | \$0.00        |  |
|           |              | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION            | 2         | \$264,647.72          | 13.68%      | 0        | \$0.00        |  |
|           |              | PREMIUM MORTGAGE CORP A CORPORATION                             | 1         | \$139,478.75          | 7.21%       | 0        | \$0.00        |  |
|           |              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION                | 1         | \$146,034.55          | 7.55%       | 0        | \$0.00        |  |
|           |              | STARION BANK A CORPORATION                                      | 1         | \$137,792.15          | 7.12%       | 0        | \$0.00        |  |
|           |              | TELHIO CREDIT UNION INC   | 1         | \$148,704.91          | 7.69%       | 0        | \$0.00        |  |
|           |              | THE EQUITABLE BANK SSB  | 1         | \$143,348.51          | 7.42%       | 0        | \$0.00        |  |
|           | <b>Total</b> |   | <b>14</b> | <b>\$1,934,514.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|           |              |   |           |                       |             |          |               |  |
| 3140HAAE0 |              | ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPRORATION          | 1         | \$199,724.45          | 7.54%       | 0        | \$0.00        |  |
|           |              | CITIZENS FIRST BANK INC   | 1         | \$183,600.00          | 6.93%       | 0        | \$0.00        |  |
|           |              | FIDELIS MORTGAGE CORPORATION                                    | 1         | \$177,600.00          | 6.7%        | 0        | \$0.00        |  |
|           |              | FIRST FINANCIAL BANK NA   | 1         | \$185,800.00          | 7.01%       | 0        | \$0.00        |  |
|           |              | FRANKLIN AMERICAN MORTGAGE COMPANY                              | 4         | \$767,250.00          | 28.95%      | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | JP MORTGAGE GROUP  | 1         | \$197,800.00          | 7.46%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION                  | 1         | \$175,579.00          | 6.63%       | 0        | \$0.00        |
|              | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1         | \$196,740.58          | 7.42%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE LLC                                   | 1         | \$185,310.00          | 6.99%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC   | 1         | \$194,000.00          | 7.32%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                           | 1         | \$186,725.00          | 7.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,650,129.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HAAF7    | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK           | 1         | \$159,779.57          | 6.53%       | 0        | \$0.00        |
|              | BLUE RIDGE BANK NA A NATIONAL ASSOCIATION                        | 1         | \$150,791.96          | 6.16%       | 0        | \$0.00        |
|              | CENTERSTATE BANK NA A NATIONAL ASSOCIATION                       | 1         | \$158,181.77          | 6.46%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC                   | 1         | \$154,026.90          | 6.29%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK A UNITED STATES CORPORATION                  | 1         | \$151,895.12          | 6.21%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST   | 1         | \$165,871.16          | 6.78%       | 0        | \$0.00        |
|              | FIRST MERCHANTS BANK A STATE BANK                                | 1         | \$160,050.00          | 6.54%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                             | 1         | \$171,663.17          | 7.01%       | 0        | \$0.00        |
|              | INDEPENDENT BANK A BANKING CORPORATION                           | 1         | \$175,000.00          | 7.15%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 2         | \$322,279.15          | 13.17%      | 0        | \$0.00        |
|              | SECURITY BANK OF KANSAS CITY A CORPORATION                       | 1         | \$174,400.00          | 7.13%       | 0        | \$0.00        |
|              | TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY   | 1         | \$173,615.82          | 7.09%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                       | 2         | \$329,946.28          | 13.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,447,500.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HAAG5    | BUCKHEAD HOME LOANS  | 1         | \$164,925.00          | 10.1%       | 0        | \$0.00        |
|              | CYPRUS FEDERAL CREDIT UNION                                      | 1         | \$155,000.00          | 9.49%       | 0        | \$0.00        |
|              | DIRECT LENDERS LLC   | 1         | \$155,808.19          | 9.54%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK                     | 1         | \$156,100.00          | 9.56%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 4         | \$682,121.82          | 41.77%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                 | 1         | \$161,990.00          | 9.92%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                | 1         | \$157,111.90          | 9.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,633,056.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HAAH3    | ALLIED FIRST BANK SB   | 1         | \$92,588.62           | 4.8%        | 0        | \$0.00        |
|              | BAYOU CITY MORTGAGE  | 1         | \$85,500.00           | 4.43%       | 0        | \$0.00        |
|              | CME LENDING GROUP LLC  | 1         | \$96,000.00           | 4.97%       | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK  | 1         | \$99,877.04           | 5.18%       | 0        | \$0.00        |
|              | DREAMLINE MORTGAGE, INC  | 1         | \$87,823.77           | 4.55%       | 0        | \$0.00        |
|              | FAMILY FINANCE MORTGAGE LLC                                    | 1         | \$103,291.39          | 5.35%       | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL LLC                                       | 1         | \$95,060.00           | 4.93%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                             | 7         | \$663,482.62          | 34.38%      | 0        | \$0.00        |
|              | HOME TRUST BANK A STATE CHARTERED BANK                         | 1         | \$91,000.00           | 4.72%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION A CORPORATION                     | 1         | \$98,064.99           | 5.08%       | 0        | \$0.00        |
|              | PROLENDING MORTGAGE, LLC                                       | 2         | \$215,724.09          | 11.18%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                | 1         | \$101,403.55          | 5.25%       | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING LLC                                     | 1         | \$100,000.00          | 5.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,929,816.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HAAJ9    | 1ST PRIORITY MORTGAGE INC                                      | 2         | \$77,208.71           | 1.73%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$49,937.10           | 1.12%       | 0        | \$0.00        |
|              | ALL SQUARE MORTGAGE INC  | 1         | \$70,000.00           | 1.57%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION        | 1         | \$74,000.00           | 1.66%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION          | 1         | \$62,331.70           | 1.4%        | 0        | \$0.00        |
|              | APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP                 | 1         | \$65,600.00           | 1.47%       | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC                                    | 1         | \$80,000.00           | 1.8%        | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION         | 1         | \$83,456.74           | 1.87%       | 0        | \$0.00        |
|              | BESTWAY MORTGAGE CORP  | 1         | \$62,622.91           | 1.41%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK NA                                  | 1         | \$82,500.00           | 1.85%       | 0        | \$0.00        |
|              | BLUE RIDGE BANK NA A NATIONAL ASSOCIATION                      | 1         | \$81,411.51           | 1.83%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION               | 2         | \$110,161.68          | 2.47%       | 0        | \$0.00        |
|              | BOURGEOIS & ASSOCIATES MORTGAGE                                | 1         | \$75,000.00           | 1.68%       | 0        | \$0.00        |



|   |    |              |        |   |        |
|---|----|--------------|--------|---|--------|
| CAPITAL BANK CORPORATION A BANKING CORPORATION                          | 1  | \$67,823.92  | 1.52%  | 0 | \$0.00 |
| CME LENDING GROUP LLC   | 1  | \$33,000.00  | 0.74%  | 0 | \$0.00 |
| COUNTYBANK A CORPORATION  | 1  | \$71,443.02  | 1.6%   | 0 | \$0.00 |
| FAIR WAY LENDING LLC AN S CORPORATION                                   | 3  | \$203,357.72 | 4.56%  | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION  | 1  | \$71,000.00  | 1.59%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION                     | 1  | \$43,628.72  | 0.98%  | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK                            | 1  | \$72,708.41  | 1.63%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA   | 1  | \$79,450.87  | 1.78%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK  | 1  | \$59,931.18  | 1.35%  | 0 | \$0.00 |
| FIVE STAR MORTGAGE  | 1  | \$79,000.00  | 1.77%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                      | 13 | \$775,625.53 | 17.41% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY A STATE CHARTERED COMMERCIAL BANK               | 1  | \$71,919.32  | 1.61%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC        | 1  | \$69,921.56  | 1.57%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES  | 1  | \$38,950.00  | 0.87%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY     | 1  | \$85,000.00  | 1.91%  | 0 | \$0.00 |
| KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1  | \$45,548.90  | 1.02%  | 0 | \$0.00 |
| KING FINANCIAL GROUP INC  | 1  | \$55,940.13  | 1.26%  | 0 | \$0.00 |
| LEGENDS BANK  | 1  | \$64,925.45  | 1.46%  | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION               | 1  | \$71,114.45  | 1.6%   | 0 | \$0.00 |
| MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION                      | 1  | \$44,000.00  | 0.99%  | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                              | 2  | \$143,404.10 | 3.22%  | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP  | 1  | \$84,393.69  | 1.89%  | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS LTD  | 1  | \$47,542.80  | 1.07%  | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC   | 1  | \$81,750.00  | 1.84%  | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY              | 1  | \$76,000.00  | 1.71%  | 0 | \$0.00 |
| PINNACLE BANK   | 1  | \$62,920.73  | 1.41%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION                                      | 3  | \$176,926.71 | 3.97%  | 0 | \$0.00 |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE NETWORK INC                          | 1         | \$50,568.27           | 1.14%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                 | 2         | \$89,322.54           | 2.01%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION         | 1         | \$59,924.51           | 1.35%       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES INC A NEW YORK CORPORATION            | 1         | \$82,600.00           | 1.85%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                        | 1         | \$72,750.00           | 1.63%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC   | 1         | \$81,772.40           | 1.84%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE         | 1         | \$76,000.00           | 1.71%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1         | \$64,875.00           | 1.46%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION    | 1         | \$69,600.00           | 1.56%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION                         | 1         | \$55,937.25           | 1.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$4,454,807.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HAAK6    | FIRST PREMIER BANK A CORPORATION                          | 1         | \$164,502.20          | 14.41%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 3         | \$483,904.69          | 42.39%      | 0        | \$0.00        |
|              | LANDMARK MORTGAGE & ASSOCIATES, INC                       | 1         | \$168,800.00          | 14.79%      | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$159,000.00          | 13.93%      | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE LLC                            | 1         | \$165,271.53          | 14.48%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,141,478.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HAAL4    | F & M BANK A BANKING CORPORATION                          | 1         | \$187,000.00          | 11.1%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 3         | \$564,400.00          | 33.5%       | 0        | \$0.00        |
|              | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK      | 1         | \$183,330.00          | 10.88%      | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1         | \$182,360.00          | 10.83%      | 0        | \$0.00        |
|              | RELIABANK DAKOTA A CORPORATION                            | 1         | \$194,000.00          | 11.52%      | 0        | \$0.00        |
|              | US HOME MORTGAGE INC                                      | 1         | \$179,450.00          | 10.65%      | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                    | 1         | \$194,000.00          | 11.52%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,684,540.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140HAAM2    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION      | 1         | \$154,000.00          | 11.73%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 2         | \$334,802.00          | 25.5%       | 0        | \$0.00        |
|              | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1         | \$160,050.00          | 12.19%      | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION          | 1         | \$157,625.00          | 12.01%      | 0        | \$0.00        |
|              | SOUND CREDIT UNION  | 1         | \$173,105.00          | 13.18%      | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                        | 1         | \$159,565.00          | 12.15%      | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC A CORPORATION                    | 1         | \$173,760.27          | 13.24%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,312,907.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HAAN0    | APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP            | 1         | \$139,815.64          | 8.95%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK NA                             | 1         | \$129,200.00          | 8.27%       | 0        | \$0.00        |
|              | F & M BANK A CORPORATION                                  | 1         | \$146,000.00          | 9.34%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK & TRUST CO A STATE BANK               | 1         | \$145,500.00          | 9.31%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 3         | \$427,900.00          | 27.39%      | 0        | \$0.00        |
|              | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1         | \$150,000.00          | 9.6%        | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                        | 1         | \$149,000.00          | 9.54%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION          | 1         | \$130,950.00          | 8.38%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION         | 1         | \$144,045.00          | 9.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,562,410.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HABU3    | PREMIA MORTGAGE, LLC                                      | 11        | \$3,938,157.91        | 89.57%      | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                      | 2         | \$458,577.34          | 10.43%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,396,735.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HABV1    | GIBRALTAR MORTGAGE SERVICES, LLC                          | 1         | \$157,018.34          | 2.05%       | 0        | \$0.00        |
|              | HOME MORTGAGE ALLIANCE, LLC                               | 2         | \$702,739.79          | 9.16%       | 0        | \$0.00        |
|              | KBHS HOME LOANS, LLC                                      | 1         | \$379,476.45          | 4.95%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC                                      | 11        | \$3,769,421.76        | 49.12%      | 0        | \$0.00        |
|              | RESULTS MORTGAGE, LLC                                     | 1         | \$239,920.00          | 3.13%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                      | 8         | \$2,425,281.02        | 31.59%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$7,673,857.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140HAR28    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2         | \$558,019.00           | 3.27%       | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 6         | \$1,881,221.52         | 11.01%      | 0        | \$0.00        |
|              | CERTAINTY HOME LOANS, LLC   | 1         | \$218,118.87           | 1.28%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 8         | \$2,921,052.41         | 17.1%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                          | 6         | \$1,862,890.05         | 10.9%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION   | 1         | \$285,000.00           | 1.67%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                | 27        | \$9,359,980.06         | 54.77%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$17,086,281.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HAR36    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                | 6         | \$1,691,410.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,691,410.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HAR44    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 5         | \$1,540,653.00         | 29.04%      | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 2         | \$813,583.60           | 15.34%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                          | 1         | \$252,000.00           | 4.75%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION   | 1         | \$405,000.00           | 7.64%       | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                                   | 2         | \$785,100.00           | 14.8%       | 0        | \$0.00        |
|              | PIC CAPITAL INC. DBA DIRECT HOME LENDING  | 1         | \$337,500.00           | 6.36%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                | 4         | \$1,170,650.00         | 22.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,304,486.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HAR51    | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$366,458.25           | 18.08%      | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                                       | 1         | \$280,000.00           | 13.81%      | 0        | \$0.00        |
|              | PIC CAPITAL INC. DBA DIRECT HOME LENDING  | 1         | \$234,000.00           | 11.54%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                | 5         | \$1,146,500.00         | 56.57%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,026,958.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140HAR69    | GARDNER FINANCIAL SERVICES LTD,<br>DBA LEGACY MUTUAL MORTGAGE                           | 1         | \$366,000.00           | 16.12%      | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC   | 1         | \$384,000.00           | 16.91%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP              | 7         | \$1,521,100.00         | 66.97%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,271,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HAR77    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                   | 2         | \$1,170,344.66         | 4.72%       | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY                               | 14        | \$4,819,342.17         | 19.45%      | 0        | \$0.00        |
|              | CERTAINTY HOME LOANS, LLC   | 1         | \$408,000.00           | 1.65%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 9         | \$3,123,053.99         | 12.6%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP, A<br>CORPORATION              | 1         | \$396,000.00           | 1.6%        | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD,<br>DBA LEGACY MUTUAL MORTGAGE                           | 10        | \$3,587,309.00         | 14.48%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD,<br>DBA LEGACY MUTUAL MORTGAGE, A<br>LIMITED PARTNERSHIP | 1         | \$242,250.00           | 0.98%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPANY                        | 2         | \$467,097.97           | 1.88%       | 0        | \$0.00        |
|              | NUDGE FUNDING, LLC  | 1         | \$222,550.00           | 0.9%        | 0        | \$0.00        |
|              | PLANET HOME LENDING, LLC, A<br>LIMITED LIABILITY COMPANY                                | 1         | \$251,433.26           | 1.01%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP              | 26        | \$8,842,537.57         | 35.68%      | 0        | \$0.00        |
|              | SCL MORTGAGE LLC  | 1         | \$238,000.00           | 0.96%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC., A<br>CORPORATION   | 2         | \$682,750.00           | 2.75%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC, A LIMITED<br>LIABILITY COMPANY                                     | 1         | \$331,900.00           | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$24,782,568.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HAR85    | BAY EQUITY LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY                               | 5         | \$1,587,239.01         | 13.84%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 5         | \$1,825,319.66         | 15.92%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD,<br>DBA LEGACY MUTUAL MORTGAGE                           | 3         | \$961,500.00           | 8.39%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD,<br>DBA LEGACY MUTUAL MORTGAGE, A<br>LIMITED PARTNERSHIP | 1         | \$320,000.00           | 2.79%       | 0        | \$0.00        |
|              |   | 3         | \$909,150.00           | 7.93%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                           |           |                        |             |          |               |  |
|              | NATIONS RELIABLE LENDING, LLC   | 3         | \$707,745.00           | 6.17%       | 0        | \$0.00        |  |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION               | 1         | \$538,437.13           | 4.7%        | 0        | \$0.00        |  |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                       | 1         | \$270,750.00           | 2.36%       | 0        | \$0.00        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 12        | \$3,391,700.00         | 29.58%      | 0        | \$0.00        |  |
|              | SYNERGY ONE LENDING, INC., A CORPORATION                                | 3         | \$954,250.00           | 8.32%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>37</b> | <b>\$11,466,090.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3140HAR93    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 5         | \$1,274,500.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,274,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3140HARL6    | 1ST RATE HOME MORTGAGE, INC   | 1         | \$333,797.53           | 3.2%        | 0        | \$0.00        |  |
|              | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 1         | \$149,783.88           | 1.43%       | 0        | \$0.00        |  |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                           | 1         | \$308,957.31           | 2.96%       | 0        | \$0.00        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 28        | \$9,284,627.30         | 88.88%      | 0        | \$0.00        |  |
|              | SUPERIOR FUNDING CORPORATION  | 1         | \$369,226.83           | 3.53%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>32</b> | <b>\$10,446,392.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3140HARP7    | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$350,373.92           | 11.59%      | 0        | \$0.00        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 8         | \$2,673,200.00         | 88.41%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$3,023,573.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3140HARQ5    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 5         | \$1,338,082.49         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,338,082.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3140HARR3    | CERTAINTY HOME LOANS, LLC   | 2         | \$504,944.16           | 6.33%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO., INC  | 2         | \$759,948.28           | 9.52%       | 0        | \$0.00        |  |
|              | GOOGAIN INC., A CORPORATION   | 1         | \$197,000.00           | 2.47%       | 0        | \$0.00        |  |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                | 21        | \$6,517,433.78         | 81.68%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$7,979,326.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HARS1    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                | 5         | \$1,381,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,381,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HART9    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$314,612.68           | 2.59%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2         | \$1,159,481.73         | 9.54%       | 0        | \$0.00        |
|              |  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 2         | \$481,093.95           | 3.96%       | 0        | \$0.00        |
|              |  | CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP                 | 1         | \$299,631.13           | 2.46%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC  | 9         | \$3,027,990.96         | 24.9%       | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                          | 4         | \$1,041,240.43         | 8.56%       | 0        | \$0.00        |
|              |  | GOOGAIN INC., A CORPORATION   | 1         | \$445,200.00           | 3.66%       | 0        | \$0.00        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$389,509.33           | 3.2%        | 0        | \$0.00        |
|              |  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                       | 1         | \$276,651.50           | 2.28%       | 0        | \$0.00        |
|              |  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                                   | 2         | \$615,653.36           | 5.06%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                | 11        | \$3,077,750.00         | 25.31%      | 0        | \$0.00        |
|              |  | SYNERGY ONE LENDING, INC., A CORPORATION  | 3         | \$1,029,363.17         | 8.48%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$12,158,178.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HARU6    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$241,900.96           | 3.74%       | 0        | \$0.00        |
|              |  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 2         | \$391,471.98           | 6.05%       | 0        | \$0.00        |
|              |  | CERTAINTY HOME LOANS, LLC   | 1         | \$259,641.79           | 4.01%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC  | 5         | \$1,431,469.53         | 22.11%      | 0        | \$0.00        |
|              |  | FIRST LIBERTY HOME MORTGAGE, LLC  | 1         | \$178,800.00           | 2.76%       | 0        | \$0.00        |
|              |  |   | 1         | \$250,454.46           | 3.87%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | GARDNER FINANCIAL SERVICES LTD,<br>DBA LEGACY MUTUAL MORTGAGE                             |           |                       |             |          |               |  |
|              | GOOGAIN INC., A CORPORATION   | 1         | \$180,000.00          | 2.78%       | 0        | \$0.00        |  |
|              | NFM LENDING, INC. (FN) DBA NFM<br>LENDING, A MARYLAND<br>CORPORATION                      | 1         | \$214,084.14          | 3.31%       | 0        | \$0.00        |  |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                | 9         | \$2,847,422.01        | 43.99%      | 0        | \$0.00        |  |
|              | SYNERGY ONE LENDING, INC., A<br>CORPORATION   | 1         | \$254,640.70          | 3.93%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING LLC, A LIMITED<br>LIABILITY COMPANY                                       | 1         | \$223,728.00          | 3.45%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>24</b> | <b>\$6,473,613.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3140HARV4    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LIMITED LIABILITY COMPANY | 4         | \$737,587.49          | 13.63%      | 0        | \$0.00        |  |
|              | CERTAINTY HOME LOANS, LLC   | 1         | \$129,411.63          | 2.39%       | 0        | \$0.00        |  |
|              | INTERLINC MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPANY                          | 2         | \$185,751.98          | 3.43%       | 0        | \$0.00        |  |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                | 18        | \$4,359,552.27        | 80.55%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>25</b> | <b>\$5,412,303.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3140HARW2    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LIMITED LIABILITY COMPANY | 1         | \$227,692.88          | 3.16%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                     | 1         | \$666,121.66          | 9.24%       | 0        | \$0.00        |  |
|              | BAY EQUITY LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY                                 | 1         | \$245,813.00          | 3.41%       | 0        | \$0.00        |  |
|              | CERTAINTY HOME LOANS LLC,<br>FORMERLY KNOWN AS WR STARKEY<br>MORTGAGE LLP                 | 1         | \$401,857.96          | 5.58%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$231,694.49          | 3.22%       | 0        | \$0.00        |  |
|              | GARDNER FINANCIAL SERVICES LTD,<br>DBA LEGACY MUTUAL MORTGAGE                             | 1         | \$204,900.00          | 2.84%       | 0        | \$0.00        |  |
|              | GOOGAIN INC., A CORPORATION   | 1         | \$400,000.00          | 5.55%       | 0        | \$0.00        |  |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                | 15        | \$4,828,019.29        | 67%         | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>22</b> | <b>\$7,206,099.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3140HARX0    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY                                      | 2         | \$496,000.00          | 2.3%        | 0        | \$0.00        |  |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LLC., A LIMITED LIABILITY COMPANY                                    |           |                        |             |          |               |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 6         | \$2,375,028.41         | 11%         | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                       | 1         | \$374,758.50           | 1.74%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 3         | \$1,551,444.20         | 7.19%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE           | 7         | \$2,127,460.00         | 9.86%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                        | 1         | \$360,000.00           | 1.67%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION            | 1         | \$304,000.00           | 1.41%       | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                    | 2         | \$465,500.00           | 2.16%       | 0        | \$0.00        |
|              | NUDGE FUNDING, LLC   | 2         | \$439,720.00           | 2.04%       | 0        | \$0.00        |
|              | PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY                | 3         | \$934,490.69           | 4.33%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34        | \$11,281,500.00        | 52.27%      | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC., A CORPORATION                             | 2         | \$591,649.15           | 2.74%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$281,898.00           | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$21,583,448.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HARY8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$2,058,450.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,058,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HARZ5    | CRESTLINE FUNDING CORPORATION, A CORPORATION                         | 1         | \$385,000.00           | 10.82%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12        | \$3,173,391.04         | 89.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,558,391.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HAS27    | CERTAINTY HOME LOANS, LLC  | 1         | \$287,200.00           | 4.86%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION  | 1         | \$250,000.00           | 4.23%       | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                    | 1         | \$284,000.00           | 4.81%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12        | \$4,221,397.31         | 71.44%      | 0        | \$0.00        |
|              |  | 3         | \$866,000.00           | 14.66%      | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | SYNERGY ONE LENDING, INC., A CORPORATION  |           |                        |             |          |               |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,908,597.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HAS35    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$223,200.00           | 9.41%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                | 8         | \$2,149,500.00         | 90.59%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,372,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HASA9    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                | 6         | \$1,432,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,432,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HASB7    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                | 10        | \$2,210,202.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,210,202.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HASC5    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$112,000.00           | 5.92%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                | 7         | \$1,779,500.00         | 94.08%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,891,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HASD3    |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                                       | 1         | \$230,000.00           | 2.19%       | 0        | \$0.00        |
|              |  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                                   | 2         | \$709,505.00           | 6.74%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                | 27        | \$9,160,258.96         | 87.08%      | 0        | \$0.00        |
|              |  | SYNERGY ONE LENDING, INC., A CORPORATION  | 1         | \$420,000.00           | 3.99%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$10,519,763.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HASE1    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 4         | \$1,101,080.00         | 19.15%      | 0        | \$0.00        |
|              |  | CERTAINTY HOME LOANS, LLC   | 2         | \$508,250.00           | 8.84%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$260,000.00           | 4.52%       | 0        | \$0.00        |
|              |  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                                   | 3         | \$719,150.00           | 12.51%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                | 10        | \$2,848,036.34        | 49.53%      | 0        | \$0.00        |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$313,500.00          | 5.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,750,016.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HASF8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                | 15        | \$4,913,017.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,913,017.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HASG6    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 3         | \$899,000.00          | 14.5%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$586,448.48          | 9.46%       | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 1         | \$256,500.00          | 4.14%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION   | 1         | \$330,000.00          | 5.32%       | 0        | \$0.00        |
|              | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION                      | 1         | \$218,250.00          | 3.52%       | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                                   | 3         | \$1,121,400.00        | 18.09%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                | 7         | \$1,988,000.00        | 32.07%      | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE INC OF INDIANA   | 1         | \$239,900.00          | 3.87%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY                                    | 2         | \$559,123.31          | 9.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,198,621.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HASH4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                | 8         | \$2,033,747.85        | 87.18%      | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE INC OF INDIANA   | 2         | \$299,000.00          | 12.82%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,332,747.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HASJ0    | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 6         | \$2,177,300.00        | 33.55%      | 0        | \$0.00        |
|              | CERTAINTY HOME LOANS, LLC   | 5         | \$1,417,872.00        | 21.85%      | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION                | 1         | \$360,000.00          | 5.55%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                                       | 1         | \$295,000.00           | 4.55%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                | 5         | \$1,977,778.08         | 30.47%      | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE INC OF INDIANA   | 1         | \$262,500.00           | 4.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$6,490,450.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HASK7    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2         | \$469,000.00           | 18.95%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                | 6         | \$2,006,400.00         | 81.05%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,475,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HASL5    | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 7         | \$1,979,200.00         | 19.75%      | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION, A CORPORATION  | 1         | \$347,800.00           | 3.47%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION                | 1         | \$451,250.00           | 4.5%        | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICES   | 1         | \$276,250.00           | 2.76%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                          | 2         | \$580,750.00           | 5.79%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP   | 2         | \$693,375.00           | 6.92%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                | 18        | \$5,694,670.29         | 56.81%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$10,023,295.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HASM3    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2         | \$638,500.00           | 9.45%       | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 6         | \$2,202,855.97         | 32.6%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION, A CORPORATION  | 1         | \$237,600.00           | 3.52%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION                | 1         | \$204,000.00           | 3.02%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                          | 2         | \$596,000.00           | 8.82%       | 0        | \$0.00        |
|              |   | 1         | \$329,000.00           | 4.87%       | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION                      |           |                        |             |          |               |
|              |  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                                   | 2         | \$703,750.00           | 10.41%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                | 6         | \$1,590,250.00         | 23.53%      | 0        | \$0.00        |
|              |  | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$255,550.00           | 3.78%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,757,505.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3140HASN1    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2         | \$431,000.00           | 18.27%      | 0        | \$0.00        |
|              |  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 1         | \$360,000.00           | 15.26%      | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                          | 2         | \$448,900.00           | 19.03%      | 0        | \$0.00        |
|              |  | GOOGAIN INC., A CORPORATION   | 1         | \$370,000.00           | 15.68%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                | 4         | \$749,518.00           | 31.76%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,359,418.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3140HASP6    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 4         | \$1,040,400.00         | 5.49%       | 0        | \$0.00        |
|              |  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 6         | \$2,111,245.43         | 11.15%      | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                          | 6         | \$1,931,200.00         | 10.2%       | 0        | \$0.00        |
|              |  | MGM MORTGAGE COMPANY  | 1         | \$333,100.00           | 1.76%       | 0        | \$0.00        |
|              |  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                                   | 2         | \$441,088.00           | 2.33%       | 0        | \$0.00        |
|              |  | NUDGE FUNDING, LLC  | 1         | \$368,000.00           | 1.94%       | 0        | \$0.00        |
|              |  | PEYTON FINANCIAL MORTGAGE INC   | 1         | \$344,000.00           | 1.82%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                | 32        | \$11,650,517.63        | 61.53%      | 0        | \$0.00        |
|              |  | SIGNATURE MORTGAGE INC OF INDIANA   | 1         | \$244,700.00           | 1.29%       | 0        | \$0.00        |
|              |  | TIGER LOANS INC   | 1         | \$213,600.00           | 1.13%       | 0        | \$0.00        |
|              |  | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$257,050.00           | 1.36%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$18,934,901.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3140HASQ4    |  | GOOGAIN INC., A CORPORATION   | 1         | \$453,000.00           | 5.94%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE           | 1         | \$336,457.95           | 4.42%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20        | \$6,392,927.10         | 83.89%      | 0        | \$0.00        |
|              | TIGER LOANS INC  | 1         | \$438,000.00           | 5.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$7,620,385.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HASR2    | CHERRY CREEK MORTGAGE CO., INC                                       | 1         | \$345,000.00           | 5.85%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                        | 1         | \$566,781.16           | 9.61%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16        | \$4,983,650.00         | 84.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,895,431.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HASS0    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                 | 2         | \$475,500.00           | 2.62%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2         | \$1,198,156.25         | 6.6%        | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 2         | \$805,500.00           | 4.44%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                       | 24        | \$8,046,334.00         | 44.3%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE           | 3         | \$1,024,212.00         | 5.64%       | 0        | \$0.00        |
|              | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION       | 1         | \$299,280.00           | 1.65%       | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                    | 2         | \$513,600.00           | 2.83%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18        | \$5,798,950.00         | 31.92%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$18,161,532.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HAST8    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$641,941.33           | 9.58%       | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 4         | \$1,227,550.00         | 18.31%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                       | 7         | \$2,135,569.56         | 31.86%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE           | 1         | \$257,000.00           | 3.83%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC  | 1         | \$334,248.00           | 4.99%       | 0        | \$0.00        |
|              | NUDGE FUNDING, LLC   | 1         | \$210,750.00           | 3.14%       | 0        | \$0.00        |
|              |  | 6         | \$1,895,500.00         | 28.29%      | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                |           |                        |             |          |               |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,702,558.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HASU5    |  | POLI MORTGAGE GROUP INC., A CORPORATION   | 1         | \$300,000.00           | 11.13%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                | 7         | \$2,395,500.00         | 88.87%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,695,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HASV3    |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 2         | \$683,925.00           | 20.23%      | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING, LLC   | 2         | \$532,800.00           | 15.76%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                | 8         | \$2,163,845.25         | 64.01%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,380,570.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HASW1    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 6         | \$1,534,670.00         | 14.22%      | 0        | \$0.00        |
|              |  | CERTAINTY HOME LOANS, LLC   | 1         | \$203,927.00           | 1.89%       | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                          | 3         | \$819,955.00           | 7.6%        | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                           | 1         | \$507,744.58           | 4.71%       | 0        | \$0.00        |
|              |  | NFM, INC. A MARYLAND CORPORATION  | 1         | \$453,100.00           | 4.2%        | 0        | \$0.00        |
|              |  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                                   | 3         | \$790,000.00           | 7.32%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                | 18        | \$6,224,022.35         | 57.68%      | 0        | \$0.00        |
|              |  | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$257,300.00           | 2.38%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$10,790,718.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HASX9    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$253,460.00           | 4.8%        | 0        | \$0.00        |
|              |  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 4         | \$1,439,716.68         | 27.27%      | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$268,000.00           | 5.08%       | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                          | 3         | \$763,000.00           | 14.45%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                        | 1         | \$254,900.00          | 4.83%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$2,300,050.00        | 43.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,279,126.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HASY7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4         | \$1,059,100.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,059,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HASZ4    | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 1         | \$335,000.00          | 20.69%      | 0        | \$0.00        |
|              | CERTAINTY HOME LOANS, LLC  | 2         | \$470,400.00          | 29.05%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3         | \$814,012.15          | 50.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,619,412.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HAX88    | AMERIS BANK, A CORPORATION   | 1         | \$139,802.74          | 7.39%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 9         | \$1,014,441.01        | 53.64%      | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES                                       | 2         | \$273,214.50          | 14.45%      | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO                   | 1         | \$94,860.04           | 5.02%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI                   | 1         | \$135,728.49          | 7.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION                         | 1         | \$103,846.78          | 5.49%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 1         | \$129,247.68          | 6.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,891,141.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HAX96    | FIFTH THIRD MORTGAGE COMPANY   | 6         | \$1,009,177.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,009,177.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HAYA2    | ABSM, A LIMITED LIABILITY COMPANY                                    | 1         | \$212,744.07          | 9.17%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL MORTGAGE SE                   | 1         | \$220,196.21          | 9.5%        | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                       | 1         | \$202,500.00          | 8.73%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING ,A TEX                   | 1         | \$209,666.88          | 9.04%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX                   | 1         | \$215,709.04          | 9.3%        | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 5         | \$1,041,399.95        | 44.91%      | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE INC,<br>A CORPORATION        | 1         | \$216,733.18          | 9.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,318,949.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HAYB0    | ADVISORS MORTGAGE GROUP ,LLC                          | 1         | \$198,599.81          | 5.55%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC                           | 1         | \$192,757.18          | 5.39%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE<br>LLC, A LIMITED LIABIL | 1         | \$199,249.00          | 5.57%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                            | 1         | \$175,258.21          | 4.9%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A T | 2         | \$381,176.65          | 10.65%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                          | 6         | \$1,120,055.00        | 31.31%      | 0        | \$0.00        |
|              | FM HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY    | 1         | \$197,739.26          | 5.53%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC, A<br>CORPORATION                    | 1         | \$177,510.00          | 4.96%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE, A<br>NATIONAL BANKING ASSO | 1         | \$186,768.08          | 5.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION     | 1         | \$186,993.94          | 5.23%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC,<br>A CORPORATION        | 1         | \$194,737.33          | 5.44%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION      | 2         | \$366,954.38          | 10.25%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,577,798.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HAYC8    | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NAT | 1         | \$259,649.78          | 2.14%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD<br>FINANCIAL SERVICES   | 1         | \$341,959.40          | 2.82%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA K&G<br>CAPITAL MORTGAGE      | 1         | \$343,646.88          | 2.83%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                        | 1         | \$328,929.77          | 2.71%       | 0        | \$0.00        |
|              | BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP  | 3         | \$911,911.59          | 7.51%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE INC DBA<br>CORNERSTONE MORTGAGE GROUP | 1         | \$244,976.98          | 2.02%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING, A TE  | 1         | \$261,738.43          | 2.16%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING, A TEXAS | 1         | \$261,577.97          | 2.15%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEX | 1         | \$367,188.27          | 3.02%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                          | 8         | \$2,509,601.21        | 20.67%      | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION DBA GOODMORTGA | 1         | \$598,452.34          | 4.93%       | 0        | \$0.00        |
|              |   | 1         | \$237,344.09          | 1.95%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GVC MORTGAGE INC A CORPORATION                      |           |                        |             |          |               |
|              | LUXURY MORTGAGE CORP, A CORPORATION                 | 1         | \$294,637.28           | 2.43%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA   | 3         | \$690,110.73           | 5.68%       | 0        | \$0.00        |
|              | NMSI INC., A CALIFORNIA CORPORATION                 | 1         | \$349,539.10           | 2.88%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI  | 1         | \$395,000.00           | 3.25%       | 0        | \$0.00        |
|              | OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$270,393.46           | 2.23%       | 0        | \$0.00        |
|              | PREMIER LENDING INC, A CORPORATION                  | 1         | \$400,506.94           | 3.3%        | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR  | 1         | \$421,444.29           | 3.47%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORA | 1         | \$368,107.17           | 3.03%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO  | 1         | \$343,147.53           | 2.83%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP  | 1         | \$359,525.93           | 2.96%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION      | 1         | \$422,382.54           | 3.48%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION      | 1         | \$260,586.40           | 2.15%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION       | 3         | \$901,156.51           | 7.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$12,143,514.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140HAYD6    | FIFTH THIRD MORTGAGE COMPANY                        | 20        | \$1,946,137.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,946,137.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140HAYE4    | ATLANTIC HOME LOANS, INC A CORPORATION              | 1         | \$83,859.34            | 4.14%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC, A CORPORATION             | 1         | \$124,000.00           | 6.13%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC A MISSOURI LIABLILITY COMPA  | 1         | \$83,250.00            | 4.11%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS  | 1         | \$124,283.36           | 6.14%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A C  | 1         | \$124,972.57           | 6.18%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                        | 8         | \$1,005,211.67         | 49.67%      | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES                      | 1         | \$54,924.22            | 2.71%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO  | 1         | \$115,000.00           | 5.68%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO | 1         | \$143,806.03          | 7.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION     | 1         | \$52,577.46           | 2.6%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION      | 1         | \$111,845.70          | 5.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,023,730.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HAYF1    | FIFTH THIRD MORTGAGE COMPANY                       | 9         | \$1,450,191.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,450,191.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HAYG9    | FIFTH THIRD MORTGAGE COMPANY                       | 15        | \$1,002,167.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,002,167.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HAYH7    | FIFTH THIRD MORTGAGE COMPANY                       | 17        | \$1,001,968.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,001,968.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HAYJ3    | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP  | 1         | \$131,848.59          | 12.6%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T | 1         | \$131,042.06          | 12.52%      | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE CORPORATION                | 1         | \$112,100.00          | 10.71%      | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION  | 1         | \$117,624.92          | 11.24%      | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT | 1         | \$130,309.40          | 12.45%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR | 1         | \$133,835.24          | 12.79%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION     | 1         | \$141,337.69          | 13.51%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION        | 1         | \$148,313.16          | 14.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,046,411.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HAYK0    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1         | \$183,534.28          | 4.74%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES    | 1         | \$176,782.36          | 4.57%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LI | 1         | \$35,701.48           | 0.92%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI | 1         | \$82,897.29           | 2.14%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                         | 1         | \$179,119.52          | 4.63%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC, A CORPORATION            | 1         | \$59,183.61           | 1.53%       | 0        | \$0.00        |
|              |  | 1         | \$70,920.44           | 1.83%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ATLANTIC HOME LOANS, INC., A CORPORATION             |           |                       |             |          |               |
|              | CHRISTENSEN FINANCIAL, INC., A CORPORATION           | 1         | \$191,014.84          | 4.94%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A CORPORATION           | 2         | \$198,392.30          | 5.13%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXA | 1         | \$183,704.07          | 4.75%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T   | 3         | \$480,512.76          | 12.42%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                         | 6         | \$1,049,180.00        | 27.11%      | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A   | 1         | \$87,192.66           | 2.25%       | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION    | 1         | \$190,765.15          | 4.93%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS   | 1         | \$187,099.77          | 4.83%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION           | 1         | \$85,394.87           | 2.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION       | 3         | \$354,983.74          | 9.17%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION         | 1         | \$73,661.38           | 1.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,870,040.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140HAYL8    | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP   | 1         | \$163,727.98          | 14.52%      | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC A CORPORATION               | 1         | \$161,047.12          | 14.28%      | 0        | \$0.00        |
|              | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY        | 1         | \$159,798.69          | 14.17%      | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                          | 1         | \$164,806.29          | 14.61%      | 0        | \$0.00        |
|              | GVC MORTGAGE, INC., A CORPORATION                    | 1         | \$166,059.30          | 14.72%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION       | 2         | \$312,473.36          | 27.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,127,912.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140HBD70    | LOANDEPOT.COM, LLC                                   | 28        | \$2,027,467.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,027,467.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140HBD88    | LOANDEPOT.COM, LLC                                   | 16        | \$3,016,013.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,016,013.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140HBD96    | LOANDEPOT.COM, LLC                                   | 21        | \$3,403,927.64        | 95.14%      | 0        | \$0.00        |
|              | PACIFIC HOME LOANS, INC                              | 1         | \$173,786.05          | 4.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,577,713.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                              |           |                       |             |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140HBEA2    | LOANDEPOT.COM, LLC           | 31        | \$4,243,504.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b> | <b>\$4,243,504.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HBEB0    | LOANDEPOT.COM, LLC           | 16        | \$1,890,082.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,890,082.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HBEC8    | LOANDEPOT.COM, LLC           | 22        | \$2,165,376.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b> | <b>\$2,165,376.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HBED6    | LOANDEPOT.COM, LLC           | 25        | \$1,749,657.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b> | <b>\$1,749,657.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HBEE4    | LOANDEPOT.COM, LLC           | 19        | \$1,476,837.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b> | <b>\$1,476,837.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HBEF1    | LOANDEPOT.COM, LLC           | 19        | \$1,870,730.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b> | <b>\$1,870,730.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HBEG9    | LOANDEPOT.COM, LLC           | 14        | \$1,790,717.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,790,717.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HBEH7    | LOANDEPOT.COM, LLC           | 16        | \$1,590,331.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,590,331.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HBEJ3    | LOANDEPOT.COM, LLC           | 11        | \$2,058,211.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b> | <b>\$2,058,211.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HBEK0    | LOANDEPOT.COM, LLC           | 17        | \$1,398,341.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,398,341.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HBEL8    | LOANDEPOT.COM, LLC           | 14        | \$1,901,533.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,901,533.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HBEM6    | DSW MORTGAGE, INC            | 1         | \$190,000.00          | 3.76%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC           | 25        | \$4,673,285.23        | 92.37%      | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE INC | 1         | \$196,000.00          | 3.87%       | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b> | <b>\$5,059,285.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HBEN4    | LOANDEPOT.COM, LLC           | 22        | \$3,521,426.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b> | <b>\$3,521,426.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HBEP9    | LOANDEPOT.COM, LLC           | 28        | \$3,694,516.00        | 92.75%      | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC   | 2         | \$288,710.00          | 7.25%       | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b> | <b>\$3,983,226.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140HBEQ7    | LOANDEPOT.COM, LLC  | 17        | \$1,631,564.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,631,564.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HBJD1    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 5         | \$1,956,307.14        | 19.33%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 1         | \$255,000.00          | 2.52%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1         | \$679,650.00          | 6.72%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                      | 1         | \$154,781.60          | 1.53%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 1         | \$223,490.54          | 2.21%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                    | 1         | \$333,000.00          | 3.29%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.DBA SUPREME LENDING                                | 1         | \$314,000.00          | 3.1%        | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION          | 2         | \$611,000.00          | 6.04%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 1         | \$313,058.27          | 3.09%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK         | 1         | \$347,711.00          | 3.44%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK        | 1         | \$134,822.22          | 1.33%       | 0        | \$0.00        |
|              | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY        | 1         | \$144,000.00          | 1.42%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP  | 1         | \$509,328.40          | 5.03%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION         | 1         | \$215,000.00          | 2.12%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION                    | 1         | \$570,000.00          | 5.63%       | 0        | \$0.00        |
|              | NORTHPOINTE BANK  | 1         | \$337,400.00          | 3.33%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY    | 2         | \$295,518.75          | 2.92%       | 0        | \$0.00        |
|              |   | 2         | \$600,081.06          | 5.93%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                   |           |                        |             |          |               |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$400,000.00           | 3.95%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 5         | \$1,727,000.00         | 17.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$10,121,148.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HBJE9    | 1ST FINANCIAL, INC A CORPORATION  | 1         | \$324,000.00           | 0.04%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC. A CORPORATION                                       | 1         | \$289,500.60           | 0.04%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC., A CORPORATION                                      | 2         | \$525,652.44           | 0.06%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC  | 1         | \$185,250.00           | 0.02%       | 0        | \$0.00        |
|              | 1ST RELIANT HOME LOANS, INC., A CORPORATION                             | 1         | \$352,025.60           | 0.04%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                   | 2         | \$622,881.46           | 0.08%       | 0        | \$0.00        |
|              | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                | 1         | \$280,000.00           | 0.03%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION                        | 1         | \$450,800.00           | 0.06%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                     | 1         | \$286,622.06           | 0.04%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                 | 1         | \$587,243.11           | 0.07%       | 0        | \$0.00        |
|              | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY         | 1         | \$271,134.28           | 0.03%       | 0        | \$0.00        |
|              | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 3         | \$749,292.81           | 0.09%       | 0        | \$0.00        |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY    | 1         | \$213,772.65           | 0.03%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION            | 1         | \$325,125.00           | 0.04%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP   | 1         | \$408,000.00           | 0.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 171       | \$56,188,121.59        | 6.92%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY              | 5         | \$1,400,630.73         | 0.17%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY             | 1         | \$297,500.00           | 0.04%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 3         | \$1,125,133.19         | 0.14%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 2         | \$760,597.09           | 0.09%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD   | 2         | \$475,586.19           | 0.06%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1         | \$315,521.96           | 0.04%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AFFILIATED BANK, N.A  | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY<br>LLC DBA PROCURA MORTGAGE<br>COMPANY    | 1 | \$365,007.66 | 0.04% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY,<br>LLC                                   | 1 | \$295,610.21 | 0.04% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY,<br>LLC., DBA PROCURA MORTGAGE<br>COMPANY | 1 | \$398,911.94 | 0.05% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                    | 3 | \$809,250.00 | 0.1%  | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                         | 2 | \$421,703.79 | 0.05% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS                                       | 1 | \$270,750.00 | 0.03% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS<br>MORTGAGE                           | 3 | \$872,400.00 | 0.11% | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS,<br>LLC                                   | 1 | \$415,317.22 | 0.05% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC   | 1 | \$379,999.00 | 0.05% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A<br>PENNSYLVANIA CORPORATION             | 3 | \$886,652.91 | 0.11% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A<br>PENNSYLVANIA CORPORATION            | 2 | \$683,920.38 | 0.08% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES, A<br>CALIFORNIA CORPORATION               | 1 | \$262,400.00 | 0.03% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD   | 1 | \$420,000.00 | 0.05% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD<br>FINANCIAL SERVICES                   | 2 | \$459,687.49 | 0.06% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS, LP<br>A LIMITED PARTNERSHIP              | 2 | \$665,512.92 | 0.08% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY   | 1 | \$306,000.00 | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC<br>A CALIFORNIA CORPORATION            | 1 | \$578,000.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION          | 1 | \$401,882.00 | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION         | 2 | \$823,500.00 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORATION           | 1 | \$384,681.12 | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION, A COLORADO<br>CORPORATION          | 1 | \$275,500.00 | 0.03% | 0 | \$0.00 |
|  | AMERICAN HOME FINANCIAL<br>SERVICES INC. II                           | 1 | \$231,300.00 | 0.03% | 0 | \$0.00 |
|  |   | 1 | \$449,000.00 | 0.06% | 0 | \$0.00 |



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|--|---|----|----------------|-------|---|--------|
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION                                 |    |                |       |   |        |
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 1  | \$416,250.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                               | 4  | \$1,117,305.45 | 0.14% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 2  | \$519,689.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2  | \$540,538.27   | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1  | \$452,489.67   | 0.06% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 24 | \$8,806,855.99 | 1.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 24 | \$7,900,771.08 | 0.97% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1  | \$269,546.43   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION                       | 1  | \$214,067.73   | 0.03% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION  | 2  | \$772,368.30   | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 6  | \$2,645,740.82 | 0.33% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 7  | \$2,460,339.19 | 0.3%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1  | \$319,578.61   | 0.04% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 2  | \$661,128.24   | 0.08% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION   | 1  | \$219,696.90   | 0.03% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 7  | \$2,447,771.13 | 0.3%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION Z GEORGIA COPORATION                                 | 1  | \$376,503.55   | 0.05% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 6  | \$2,014,434.69 | 0.25% | 0 | \$0.00 |
|  | AMRES CORPORATION, A CORPORATION  | 1  | \$386,478.71   | 0.05% | 0 | \$0.00 |
|  |   | 1  | \$303,200.20   | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION                           |   |                |       |   |        |
|  | APEX HOME LOANS, INC., A CORPORATION                                   | 2 | \$748,247.99   | 0.09% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION                       | 2 | \$639,469.44   | 0.08% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                      | 2 | \$834,679.17   | 0.1%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE               | 1 | \$290,299.49   | 0.04% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 9 | \$2,528,752.04 | 0.31% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 2 | \$534,778.67   | 0.07% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$447,930.00   | 0.06% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 3 | \$713,580.71   | 0.09% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 2 | \$669,473.26   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$634,000.00   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$403,200.00   | 0.05% | 0 | \$0.00 |
|  | AUGUSTA MORTGAGE CO., A CORPORATION                                    | 1 | \$453,100.00   | 0.06% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                                | 1 | \$345,615.00   | 0.04% | 0 | \$0.00 |
|  | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                 | 1 | \$206,000.00   | 0.03% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$280,000.00   | 0.03% | 0 | \$0.00 |
|  | BANK 34 A FEDERAL BANK   | 1 | \$271,649.87   | 0.03% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION  | 5 | \$1,523,523.78 | 0.19% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 7 | \$1,770,000.22 | 0.22% | 0 | \$0.00 |
|  | BANK OF RUSTON A CORPORATION   | 1 | \$230,900.00   | 0.03% | 0 | \$0.00 |
|  | BANK OF TENNESSEE A TENNESSEE CORPORATION                              | 1 | \$251,660.55   | 0.03% | 0 | \$0.00 |
|  | BANK OF UTAH A UTAH CORPORATION  | 1 | \$254,656.51   | 0.03% | 0 | \$0.00 |
|  | BANK'34, A FEDERAL BANK  | 1 | \$218,500.00   | 0.03% | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION                             | 1 | \$275,200.00   | 0.03% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK  | 1 | \$289,101.14   | 0.04% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION                              | 3 | \$808,994.27   | 0.1%  | 0 | \$0.00 |
| BANKPLUS A CORPORATION  | 1 | \$293,894.53   | 0.04% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 2 | \$427,578.80   | 0.05% | 0 | \$0.00 |
| BAY BANK, FSB, A MARYLAND CORPORATION   | 1 | \$295,592.19   | 0.04% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                          | 2 | \$592,050.00   | 0.07% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1 | \$239,669.34   | 0.03% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP   | 1 | \$514,000.00   | 0.06% | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION                        | 1 | \$405,000.00   | 0.05% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$216,900.00   | 0.03% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP                                | 2 | \$934,250.72   | 0.12% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 5 | \$1,368,149.68 | 0.17% | 0 | \$0.00 |
| BENCHMARK MOTGAGE COMPANIES   | 1 | \$278,432.86   | 0.03% | 0 | \$0.00 |
| BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION                              | 1 | \$195,415.00   | 0.02% | 0 | \$0.00 |
| BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1 | \$224,703.71   | 0.03% | 0 | \$0.00 |
| BLUE HILLS BANK, A SAVINGS BANK   | 1 | \$412,000.00   | 0.05% | 0 | \$0.00 |
| BLUELEAF LENDING LLC  | 4 | \$1,420,963.94 | 0.17% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 2 | \$738,135.91   | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                 | 1 | \$232,935.81   | 0.03% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                             | 2 | \$503,305.72   | 0.06% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 1 | \$212,625.95   | 0.03% | 0 | \$0.00 |
| BUSEY BANK  | 2 | \$469,710.24   | 0.06% | 0 | \$0.00 |
| C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION                                 | 1 | \$248,000.00   | 0.03% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1 | \$383,000.00   | 0.05% | 0 | \$0.00 |
| CADENCE BANK, N.A   | 1 | \$267,000.00   | 0.03% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC   | 5 | \$1,437,162.11 | 0.18% | 0 | \$0.00 |
|   | 2 | \$616,763.78   | 0.08% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| CALCON MUTUAL MORTGAGE LLC<br>DBA ONETRUST HOME LOANS A<br>LIMITED LIABILITY COMPANY |    |                 |       |   |        |  |
| CAMDEN NATIONAL BANK   | 3  | \$974,568.08    | 0.12% | 0 | \$0.00 |  |
| CAPITAL CENTER, LLC A LIMITED<br>LIABILTY COMPANY                                    | 1  | \$364,020.01    | 0.04% | 0 | \$0.00 |  |
| CAPITAL CITY BANK  | 1  | \$380,486.78    | 0.05% | 0 | \$0.00 |  |
| CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION (CFL #<br>00816186)              | 1  | \$443,771.65    | 0.05% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY<br>LIMITED PARTNERSHIP                                    | 2  | \$438,400.00    | 0.05% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                                   | 39 | \$12,461,090.98 | 1.53% | 0 | \$0.00 |  |
| CARRINGTON MORTGAGE SERVICES,<br>LLC   | 2  | \$656,134.83    | 0.08% | 0 | \$0.00 |  |
| CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK                             | 5  | \$1,946,394.10  | 0.24% | 0 | \$0.00 |  |
| CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                            | 6  | \$2,123,514.12  | 0.26% | 0 | \$0.00 |  |
| CEDAR RAPIDS STATE BANK, A<br>NEBRASKA BANKING CORPORATION                           | 1  | \$350,527.20    | 0.04% | 0 | \$0.00 |  |
| CENDERA FUNDING, INC   | 2  | \$417,298.54    | 0.05% | 0 | \$0.00 |  |
| CENTENNIAL BANK A CORPORATION  | 1  | \$230,895.54    | 0.03% | 0 | \$0.00 |  |
| CENTENNIAL BANK, A CORPROATION   | 1  | \$227,699.76    | 0.03% | 0 | \$0.00 |  |
| CENTERSTATE BANK, N.A., A<br>NATIONAL ASSOCIATION                                    | 1  | \$274,621.12    | 0.03% | 0 | \$0.00 |  |
| CENTERSTATE BANK, NATIONAL<br>ASSOCIATION  | 1  | \$325,151.41    | 0.04% | 0 | \$0.00 |  |
| CERTAINTY HOME LOANS, LLC  | 1  | \$230,895.54    | 0.03% | 0 | \$0.00 |  |
| CFBANK, NATIONAL ASSOCIATION A<br>NATIONAL BANK                                      | 1  | \$380,000.00    | 0.05% | 0 | \$0.00 |  |
| CFBANK, NATIONAL ASSOCIATION, A<br>NATIONAL BANK                                     | 1  | \$430,800.00    | 0.05% | 0 | \$0.00 |  |
| CHOICE LENDING CORP, A<br>CALIFORNIA CORPORATION                                     | 1  | \$452,475.75    | 0.06% | 0 | \$0.00 |  |
| CHRISTENSEN FINANCIAL, INC. A<br>CORPORATION   | 2  | \$436,450.00    | 0.05% | 0 | \$0.00 |  |
| CHRISTENSEN FINANCIAL, INC., A<br>CORPORATION  | 2  | \$597,600.00    | 0.07% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION                                     | 5  | \$1,464,698.45  | 0.18% | 0 | \$0.00 |  |
| CIBC BANK USA A BANKING<br>CORPORATION   | 1  | \$239,676.72    | 0.03% | 0 | \$0.00 |  |
| CIBC BANK USA, A BANKING<br>CORPORATION  | 1  | \$407,000.00    | 0.05% | 0 | \$0.00 |  |
| CIBM BANK  | 1  | \$296,000.00    | 0.04% | 0 | \$0.00 |  |
|  | 1  | \$249,655.57    | 0.03% | 0 | \$0.00 |  |

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|--|---|---|----------------|-------|---|--------|
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION  |   |                |       |   |        |
|  | CITY BANK DBA CITY BANK MORTGAGE  | 5 | \$1,329,968.35 | 0.16% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$321,000.00   | 0.04% | 0 | \$0.00 |
|  | CITY LENDING INC, AN S CORPORATION  | 1 | \$264,666.59   | 0.03% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF FLORIDA   | 1 | \$219,904.88   | 0.03% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 6 | \$1,854,431.54 | 0.23% | 0 | \$0.00 |
|  | CMAC LENDING, A CALIFORNIA CORPORATION  | 1 | \$567,234.89   | 0.07% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION   | 2 | \$544,140.86   | 0.07% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION  | 1 | \$386,490.38   | 0.05% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA | 2 | \$826,886.09   | 0.1%  | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION  | 1 | \$292,050.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$242,675.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION  | 1 | \$227,000.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION  | 1 | \$427,500.00   | 0.05% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC   | 1 | \$262,000.00   | 0.03% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A CHARTERED BANK  | 1 | \$282,200.00   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$215,950.00   | 0.03% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION  | 1 | \$248,000.00   | 0.03% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION   | 1 | \$229,500.00   | 0.03% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION   | 1 | \$299,569.00   | 0.04% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION   | 1 | \$270,400.00   | 0.03% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION   | 1 | \$210,000.00   | 0.03% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION  | 1 | \$452,503.34   | 0.06% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION   | 1 | \$230,196.47   | 0.03% | 0 | \$0.00 |
|  | CRESKOM BANK, A SOUTH CAROLINA CHARTERED BANK   | 1 | \$236,673.48   | 0.03% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| CRESTLINE FUNDING CORPORATION<br>A CORPORATION                          | 1  | \$284,750.00    | 0.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A<br>CORPORATION                              | 3  | \$1,475,100.00  | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC  | 2  | \$551,400.00    | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A<br>CORPORATION                             | 5  | \$1,415,625.87  | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A<br>CORPORATION                            | 18 | \$5,969,674.27  | 0.74% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                           | 22 | \$7,630,012.39  | 0.94% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A<br>LIMITED LIABILITY CORPORATION            | 1  | \$349,528.54    | 0.04% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX<br>MORTGAGE A CALIFORNIA<br>CORPORATION   | 1  | \$195,365.00    | 0.02% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO<br>REAL MORTGAGE BANKERS                 | 3  | \$1,034,046.01  | 0.13% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY  | 1  | \$269,910.00    | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 1  | \$209,031.61    | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LP   | 1  | \$312,027.00    | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P   | 1  | \$309,814.10    | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 53 | \$15,075,286.77 | 1.86% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LP  | 1  | \$323,617.00    | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. L.P  | 1  | \$358,928.80    | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                       | 12 | \$3,359,236.25  | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P   | 4  | \$1,402,306.62  | 0.17% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION AN ILLINOIS<br>CORPORATION  | 2  | \$685,001.34    | 0.08% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION | 2  | \$508,409.94    | 0.06% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A<br>LIMITED LIABILITY COMPANY               | 1  | \$238,178.73    | 0.03% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                       | 1  | \$335,000.00    | 0.04% | 0 | \$0.00 |
| DLJ FINANCIAL, INC. A CALIFORNIA<br>CORPORATION                         | 2  | \$508,969.51    | 0.06% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA<br>CORPORATION                        | 1  | \$288,619.43    | 0.04% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY       | 1  | \$249,655.56    | 0.03% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY      | 3  | \$879,972.67    | 0.11% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY                           | 1 | \$240,082.43   | 0.03% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY                   | 4 | \$1,391,038.76 | 0.17% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY                  | 1 | \$334,652.61   | 0.04% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC. A CORPORATION   | 2 | \$647,800.00   | 0.08% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$213,600.00   | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP  | 1 | \$357,728.30   | 0.04% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION                                | 1 | \$355,500.00   | 0.04% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION                                 | 2 | \$603,178.45   | 0.07% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION                              | 1 | \$278,474.38   | 0.03% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. A OHIO CORPORATION                                       | 1 | \$204,387.40   | 0.03% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE, LLC   | 1 | \$237,686.59   | 0.03% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                                   | 2 | \$1,156,000.00 | 0.14% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$279,614.23   | 0.03% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABITLIY COMPANY                                  | 1 | \$541,000.00   | 0.07% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORP  | 1 | \$177,200.00   | 0.02% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE                                      | 1 | \$348,068.79   | 0.04% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION   | 2 | \$688,473.68   | 0.08% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION                             | 1 | \$403,200.00   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                   | 1 | \$223,250.00   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION                  | 3 | \$822,325.43   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION              | 4 | \$970,451.38   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPORATION              | 1 | \$447,730.30   | 0.06% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$306,398.12   | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$804,610.40   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 7 | \$2,208,601.25 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$408,351.62   | 0.05% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION               | 1 | \$643,189.75   | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION    | 3 | \$1,215,871.16 | 0.15% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 2 | \$1,044,753.34 | 0.13% | 0 | \$0.00 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION                | 3 | \$784,927.55   | 0.1%  | 0 | \$0.00 |
| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION             | 1 | \$285,000.00   | 0.04% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION                  | 1 | \$554,317.57   | 0.07% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 1 | \$216,400.70   | 0.03% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC                                     | 1 | \$229,283.68   | 0.03% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION                                     | 1 | \$363,920.00   | 0.04% | 0 | \$0.00 |
| F+M BANK, A CORPORATION  | 1 | \$249,655.57   | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 1 | \$280,512.99   | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4 | \$1,458,274.67 | 0.18% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATIAON          | 1 | \$248,000.00   | 0.03% | 0 | \$0.00 |
| FANDB ACQUISITION GROUP, LLC                                       | 1 | \$219,710.29   | 0.03% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$352,524.50   | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY                              | 1 | \$353,212.70   | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 6 | \$1,796,698.47 | 0.22% | 0 | \$0.00 |
|  | 4 | \$1,087,048.67 | 0.13% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    |    |                |       |   |        |
|  | FEMBI MORTGAGE, A CORPORATION   | 1  | \$449,178.48   | 0.06% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK  | 5  | \$1,607,539.86 | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK IOWA BANKING CORPORATION  | 4  | \$1,480,711.02 | 0.18% | 0 | \$0.00 |
|  | FIDELITY BANK, IOWA BANKING CORPORATION   | 2  | \$746,079.72   | 0.09% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY              | 2  | \$866,270.28   | 0.11% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1  | \$467,437.67   | 0.06% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK                                 | 1  | \$390,000.00   | 0.05% | 0 | \$0.00 |
|  | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY  | 1  | \$256,054.62   | 0.03% | 0 | \$0.00 |
|  | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$400,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                | 1  | \$279,631.28   | 0.03% | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC. A CORPORATION                                      | 1  | \$409,847.18   | 0.05% | 0 | \$0.00 |
|  | FIRST BANK  | 5  | \$1,511,371.85 | 0.19% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC A CORPORATION                                      | 1  | \$314,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC. A CORPORATION                                     | 5  | \$1,712,295.24 | 0.21% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC., A CORPORATION                                    | 10 | \$3,752,670.04 | 0.46% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION                                   | 5  | \$1,603,181.61 | 0.2%  | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                                  | 4  | \$1,230,612.94 | 0.15% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK                                    | 1  | \$233,750.00   | 0.03% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION                                      | 3  | \$631,140.77   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                                     | 1  | \$194,138.14   | 0.02% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD   | 1  | \$452,374.50   | 0.06% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO                                       | 1  | \$318,455.65   | 0.04% | 0 | \$0.00 |

|  | CORPORATION   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST FINANCIAL BANK  | 1 | \$235,120.00   | 0.03% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                                    | 1 | \$224,696.92   | 0.03% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                                   | 1 | \$207,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A   | 2 | \$467,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$244,109.38   | 0.03% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$207,963.09   | 0.03% | 0 | \$0.00 |
|  | FIRST HOME BANK, A STATE CHARTERED BANK   | 2 | \$1,151,275.08 | 0.14% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A COPORATION                                    | 1 | \$452,529.94   | 0.06% | 0 | \$0.00 |
|  | FIRST HOPE BANK NA  | 1 | \$356,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                        | 1 | \$303,200.00   | 0.04% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY                               | 1 | \$271,641.82   | 0.03% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION                   | 1 | \$334,758.59   | 0.04% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION                  | 1 | \$229,521.00   | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK                         | 1 | \$387,903.00   | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, CORTEZ A CORPORATION                                       | 1 | \$249,463.52   | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                      | 2 | \$672,500.00   | 0.08% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 4 | \$1,241,290.23 | 0.15% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 4 | \$1,556,702.06 | 0.19% | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1 | \$220,915.00   | 0.03% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION                      | 2 | \$561,375.72   | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION                     | 3 | \$734,932.26   | 0.09% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$398,462.54   | 0.05% | 0 | \$0.00 |
|  | FIRST WESTERN TRUST BANK  | 3 | \$1,088,554.42 | 0.13% | 0 | \$0.00 |
|  | FIRSTBANK   | 3 | \$672,622.35   | 0.08% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$300,000.00   | 0.04% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FLORIDA CAPITAL BANK, NA  | 1 | \$265,500.00 | 0.03% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP              | 1 | \$403,750.00 | 0.05% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION A CORPORATION                     | 1 | \$249,663.25 | 0.03% | 0 | \$0.00 |
|  | FRANKLIN ADVANTAGE INC., A CORPORATION                            | 1 | \$447,410.05 | 0.06% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1 | \$263,920.00 | 0.03% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION                        | 1 | \$379,488.14 | 0.05% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION, A CORPORATION                       | 2 | \$502,729.30 | 0.06% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION   | 1 | \$453,100.00 | 0.06% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE        | 1 | \$205,200.00 | 0.03% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION     | 1 | \$398,450.29 | 0.05% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$415,000.00 | 0.05% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY        | 2 | \$764,936.39 | 0.09% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY       | 1 | \$270,534.28 | 0.03% | 0 | \$0.00 |
|  | GEO-CORP, INC   | 1 | \$244,710.00 | 0.03% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$256,645.92 | 0.03% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$301,003.99 | 0.04% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                    | 1 | \$336,546.05 | 0.04% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$422,616.94 | 0.05% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$229,183.81 | 0.03% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$320,100.00 | 0.04% | 0 | \$0.00 |
|  |   | 1 | \$224,490.29 | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                       |    |                |       |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 4  | \$1,361,241.40 | 0.17% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                                      | 4  | \$1,204,267.40 | 0.15% | 0 | \$0.00 |
|  | GOOGAIN, INC., A CORPORATION   | 2  | \$835,000.00   | 0.1%  | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                      | 2  | \$464,823.26   | 0.06% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                              | 4  | \$1,407,611.10 | 0.17% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 2  | \$628,822.08   | 0.08% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY LLC A DELWARE LIMITED LIABILITY COMPANY     | 1  | \$570,000.00   | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY   | 6  | \$2,607,350.34 | 0.32% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$244,800.00   | 0.03% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$718,381.02   | 0.09% | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                           | 3  | \$1,236,063.26 | 0.15% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                         | 6  | \$1,841,397.69 | 0.23% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 6  | \$2,222,372.24 | 0.27% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 4  | \$1,426,736.44 | 0.18% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 10 | \$2,789,345.00 | 0.34% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                      | 11 | \$3,120,035.25 | 0.38% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATIN                      | 1  | \$219,710.29   | 0.03% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 11 | \$3,194,952.00 | 0.39% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 1  | \$294,400.00   | 0.04% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                       | 1  | \$276,720.00   | 0.03% | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD, A CORPORATION                                  | 1  | \$671,115.07   | 0.08% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1  | \$260,000.00   | 0.03% | 0 | \$0.00 |
|  | HIGHLAND HOMELOANS LLC   | 1  | \$317,961.32   | 0.04% | 0 | \$0.00 |
|  | HIGHLAND HOMELOANS, LLC  | 2  | \$683,150.50   | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION  | 1 | \$494,000.00 | 0.06% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                                       | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                                      | 1 | \$544,000.00 | 0.07% | 0 | \$0.00 |
|  | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 |
|  | HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION  | 1 | \$412,400.00 | 0.05% | 0 | \$0.00 |
|  | HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$636,200.00 | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE A CORPORATION   | 1 | \$223,060.00 | 0.03% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC                     | 1 | \$449,400.00 | 0.06% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC                    | 1 | \$411,731.95 | 0.05% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION                                     | 2 | \$755,920.25 | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY             | 3 | \$820,654.06 | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1 | \$245,340.00 | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY           | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                                 | 1 | \$204,474.19 | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                                | 2 | \$697,786.00 | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY   | 1 | \$441,600.00 | 0.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY   | 1 | \$239,683.96 | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY     | 1 | \$246,500.00 | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA  | 2 | \$607,979.94 | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY                                |   |                |       |   |        |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$223,691.38   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                           | 4 | \$1,236,583.41 | 0.15% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY                          | 2 | \$457,417.02   | 0.06% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC A LICENSED LENDER  | 1 | \$403,318.19   | 0.05% | 0 | \$0.00 |
|  | HOMESPIRE MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$383,482.74   | 0.05% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION  | 1 | \$235,913.00   | 0.03% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                       | 1 | \$396,752.62   | 0.05% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$509,278.00   | 0.06% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION                | 1 | \$231,680.37   | 0.03% | 0 | \$0.00 |
|  | HOMETOWN LENDERS L.L.C A LIMITED LIABILITY CORPORATION                           | 1 | \$250,000.00   | 0.03% | 0 | \$0.00 |
|  | HOMETRUST BANK, A STATE CHARTERED BANK   | 1 | \$241,500.00   | 0.03% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$230,000.00   | 0.03% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC A HAWAII CORPORATION                                       | 1 | \$319,568.96   | 0.04% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                                      | 1 | \$382,500.00   | 0.05% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                                     | 1 | \$536,000.00   | 0.07% | 0 | \$0.00 |
|  | HOWARD BANK A MARYLAND CORPORATION   | 2 | \$841,175.84   | 0.1%  | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND CORPORATION  | 1 | \$332,100.00   | 0.04% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 2 | \$596,087.16   | 0.07% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL INC   | 1 | \$355,529.43   | 0.04% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 1 | \$267,000.00   | 0.03% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION  | 1 | \$232,186.82   | 0.03% | 0 | \$0.00 |
|  | IBERIABANK D B A IBERIABANK MORTGAGE   | 1 | \$328,067.41   | 0.04% | 0 | \$0.00 |
|  | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK           | 3 | \$672,302.40   | 0.08% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE  | 1 | \$365,695.47   | 0.05% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK                 | 2 | \$434,513.83   | 0.05% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK                | 5 | \$1,331,478.20 | 0.16% | 0 | \$0.00 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK                   | 1 | \$212,706.54   | 0.03% | 0 | \$0.00 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE  | 1 | \$263,153.01   | 0.03% | 0 | \$0.00 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK                   | 2 | \$499,916.86   | 0.06% | 0 | \$0.00 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK                  | 2 | \$542,621.13   | 0.07% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION   | 1 | \$331,552.78   | 0.04% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY                             | 1 | \$203,153.83   | 0.03% | 0 | \$0.00 |
|  | ILOANMASTER INC   | 1 | \$349,517.79   | 0.04% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 4 | \$1,214,457.36 | 0.15% | 0 | \$0.00 |
|  | INLAND BANK + TRUST A CORPORATION   | 1 | \$414,000.00   | 0.05% | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A CORPORATION  | 1 | \$374,494.87   | 0.05% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 8 | \$2,268,735.77 | 0.28% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC  | 1 | \$203,981.04   | 0.03% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$364,838.45   | 0.04% | 0 | \$0.00 |
|  | INTERCAP LENDING INC  | 4 | \$1,503,463.80 | 0.19% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION   | 2 | \$507,578.95   | 0.06% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | \$235,688.21   | 0.03% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION     | 2 | \$481,042.91   | 0.06% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION                          | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                         | 2  | \$669,117.71   | 0.08% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$477,000.00   | 0.06% | 0 | \$0.00 |
|  | IRON FINANCIAL, INC A CALIFORNIA CORPORATION   | 1  | \$478,354.77   | 0.06% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                | 1  | \$277,134.58   | 0.03% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 8  | \$2,050,421.93 | 0.25% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 1  | \$300,804.19   | 0.04% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING LLC  | 1  | \$184,000.00   | 0.02% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, LLC   | 4  | \$1,123,696.34 | 0.14% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING   | 2  | \$517,743.34   | 0.06% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 14 | \$5,365,023.45 | 0.66% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 8  | \$2,983,090.08 | 0.37% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 2  | \$642,882.86   | 0.08% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                   | 8  | \$2,979,589.14 | 0.37% | 0 | \$0.00 |
|  | KEARNY BANK A NEW JERSEY STATE BANK  | 1  | \$436,000.00   | 0.05% | 0 | \$0.00 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE   | 5  | \$1,108,313.91 | 0.14% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CORPORATION                | 1  | \$423,179.20   | 0.05% | 0 | \$0.00 |
|  | LADERA LENDING, INC A CALIFORNIA CORPORATION   | 1  | \$332,450.00   | 0.04% | 0 | \$0.00 |
|  | LADERA LENDING, INC. A CALIFORNIA CORPORATION  | 1  | \$245,000.00   | 0.03% | 0 | \$0.00 |
|  | LADERA LENDING, INC., A CALIFORNIA CORPORATION                                       | 1  | \$333,750.00   | 0.04% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                                     | 1  | \$260,640.42   | 0.03% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE. A DIVISION OF LAKE AREA BANK                                     | 1  | \$449,910.00   | 0.06% | 0 | \$0.00 |
|  | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION                                       | 1  | \$239,875.00   | 0.03% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION  | 4  | \$909,915.31   | 0.11% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                                    | 4 | \$1,290,148.00 | 0.16% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 3 | \$741,786.71   | 0.09% | 0 | \$0.00 |
| LEGACYTEXAS BANK  | 1 | \$359,028.37   | 0.04% | 0 | \$0.00 |
| LENDIA INC A PROFESSIONAL CORPORATION   | 1 | \$400,469.94   | 0.05% | 0 | \$0.00 |
| LENDUS LLC A LIMITED LIABILITY COMPANY  | 1 | \$339,552.27   | 0.04% | 0 | \$0.00 |
| LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY                    | 1 | \$210,600.00   | 0.03% | 0 | \$0.00 |
| LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY                          | 1 | \$301,326.18   | 0.04% | 0 | \$0.00 |
| LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY                         | 2 | \$1,126,667.50 | 0.14% | 0 | \$0.00 |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$715,063.61   | 0.09% | 0 | \$0.00 |
| LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY                          | 1 | \$359,504.02   | 0.04% | 0 | \$0.00 |
| LENDUSA, LLC A LIMITED LIABILITY COMPANY  | 1 | \$316,000.00   | 0.04% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY                        | 3 | \$940,742.88   | 0.12% | 0 | \$0.00 |
| LENDUSA, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$224,696.92   | 0.03% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION                             | 1 | \$452,475.75   | 0.06% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$259,641.79   | 0.03% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION                       | 1 | \$252,609.27   | 0.03% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORPORATION   | 1 | \$294,856.83   | 0.04% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION  | 1 | \$308,000.00   | 0.04% | 0 | \$0.00 |
| M AND A MORTGAGE, INC   | 1 | \$384,958.21   | 0.05% | 0 | \$0.00 |
| M I FINANCIAL, LLC  | 1 | \$254,095.95   | 0.03% | 0 | \$0.00 |
| M+T BANK A CORPORATION  | 3 | \$797,589.89   | 0.1%  | 0 | \$0.00 |
| M+T BANK, A CORPORATION   | 1 | \$267,639.00   | 0.03% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY                     | 1 | \$337,250.00   | 0.04% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK  | 3 | \$880,663.84   | 0.11% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                       | 2 | \$792,517.77   | 0.1%  | 0 | \$0.00 |
| MANHATTAN BANK  | 1 | \$445,000.00   | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 6 | \$1,948,678.31 | 0.24% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$399,461.19   | 0.05% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$319,500.00   | 0.04% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY   | 1 | \$207,000.00   | 0.03% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$309,600.00   | 0.04% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY                              | 2 | \$756,850.00   | 0.09% | 0 | \$0.00 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION   | 1 | \$254,648.68   | 0.03% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                               | 1 | \$267,300.00   | 0.03% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC  | 1 | \$324,572.02   | 0.04% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1 | \$369,501.60   | 0.05% | 0 | \$0.00 |
|  | MDC FINANCIAL, A CALIFORNIA CORPORATION  | 1 | \$452,700.00   | 0.06% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION  | 1 | \$595,000.00   | 0.07% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486                            | 1 | \$672,000.00   | 0.08% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                                       | 1 | \$504,800.00   | 0.06% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK  | 1 | \$280,122.16   | 0.03% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION   | 2 | \$481,000.00   | 0.06% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CORPORATION  | 1 | \$339,542.01   | 0.04% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CORPORATION   | 1 | \$314,575.69   | 0.04% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 6 | \$3,173,283.97 | 0.39% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION  | 1 | \$325,171.23   | 0.04% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION   | 2 | \$828,100.00   | 0.1%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION                | 1 | \$353,472.00   | 0.04% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                             | 3 | \$1,046,986.00 | 0.13% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                                  | 1 | \$287,611.96   | 0.04% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 3 | \$783,359.64   | 0.1%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 5 | \$1,641,858.50 | 0.2%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 2 | \$577,728.70   | 0.07% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                  | 1 | \$217,300.00   | 0.03% | 0 | \$0.00 |
|  | MIDWEST LOAN SOLUTIONS, INC., A CORPORATION                                 | 1 | \$230,000.00   | 0.03% | 0 | \$0.00 |
|  | MILEND, INC. A GEORGIA CORPORATION  | 1 | \$308,750.00   | 0.04% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION   | 1 | \$276,000.00   | 0.03% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC DBA MLEND A CORPORATION                     | 1 | \$240,667.96   | 0.03% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP A CALIFORNIA CORPORATION                               | 1 | \$550,000.00   | 0.07% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION       | 1 | \$220,800.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$213,300.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC A MICHIGAN CORPORATION                                       | 1 | \$423,415.84   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                              | 1 | \$431,418.09   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                              | 3 | \$841,585.79   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$199,986.30   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION       | 1 | \$218,500.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION       | 2 | \$760,262.96   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                             | 2 | \$690,468.71   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION    | 1 | \$245,001.53   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                    | 3 | \$664,558.40   | 0.08% | 0 | \$0.00 |
|  |   | 2 | \$803,000.00   | 0.1%  | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER  |   |                |       |   |        |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                                       | 1 | \$268,130.08   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES, LLC   | 3 | \$696,282.71   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP   | 2 | \$432,410.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP  | 1 | \$255,163.55   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$264,834.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 8 | \$2,472,022.30 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE ONE OF THE SOUTH, INC   | 1 | \$317,481.99   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$270,000.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                                | 1 | \$315,400.00   | 0.04% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                                     | 1 | \$275,000.00   | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                                     | 1 | \$443,388.29   | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                    | 1 | \$247,665.94   | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION                                      | 1 | \$311,126.76   | 0.04% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION   | 1 | \$267,000.00   | 0.03% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC  | 2 | \$619,535.60   | 0.08% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION   | 1 | \$251,652.81   | 0.03% | 0 | \$0.00 |
|  | NBH BANK A COLORADO CORPORATION  | 1 | \$439,393.79   | 0.05% | 0 | \$0.00 |
|  | NBH BANK, A COLORADO CORPORATION   | 1 | \$331,203.26   | 0.04% | 0 | \$0.00 |
|  | NBKC BANK A KANSAS STATE BANK  | 1 | \$207,575.00   | 0.03% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC. A CORPORATION   | 1 | \$183,500.00   | 0.02% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1 | \$287,612.06   | 0.04% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$230,089.65   | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION                | 1 | \$248,600.00   | 0.03% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$365,000.00   | 0.04% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA MEWFI LENDING, A DELAWARE CORPORATION      | 1 | \$325,000.00   | 0.04% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION      | 1 | \$678,814.31   | 0.08% | 0 | \$0.00 |
|  | NFM, INC DBA NFM LENDING A MAYLAND CORPORATION                    | 1 | \$269,636.30   | 0.03% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                 | 2 | \$483,907.60   | 0.06% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 3 | \$1,182,957.94 | 0.15% | 0 | \$0.00 |
|  | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION                | 1 | \$239,210.00   | 0.03% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION               | 1 | \$308,000.00   | 0.04% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION              | 3 | \$800,686.60   | 0.1%  | 0 | \$0.00 |
|  | NOIC, INC. DBA OWNIMUM A CORPORATION                              | 1 | \$293,600.00   | 0.04% | 0 | \$0.00 |
|  | NOIC, INC. DBA OWNIMUM, A CORPORATION                             | 1 | \$240,500.00   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 4 | \$1,121,663.65 | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2 | \$588,842.24   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$266,000.00   | 0.03% | 0 | \$0.00 |
|  | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION             | 1 | \$288,750.00   | 0.04% | 0 | \$0.00 |
|  | NTFN INC  | 2 | \$507,725.00   | 0.06% | 0 | \$0.00 |
|  | NTFN, INC   | 1 | \$289,600.45   | 0.04% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC. A CORPORATION                          | 1 | \$351,617.00   | 0.04% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION                | 3 | \$872,243.74   | 0.11% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION              | 3 | \$988,207.41   | 0.12% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION               | 1 | \$388,364.20   | 0.05% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC., A CORPORATION                         | 3 | \$968,423.18   | 0.12% | 0 | \$0.00 |
|  |   | 1 | \$346,343.32   | 0.04% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | OCMBC, INC. A CALIFORNIA CORPORATION                                    |   |                |       |   |        |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                                   | 1 | \$319,559.12   | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 7 | \$1,807,206.71 | 0.22% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 6 | \$1,686,650.08 | 0.21% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                           | 1 | \$315,000.00   | 0.04% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVEDA CORPORATION                           | 1 | \$224,000.00   | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA LOANLOCK  | 1 | \$399,448.91   | 0.05% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1 | \$376,000.00   | 0.05% | 0 | \$0.00 |
|  | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK    | 1 | \$375,000.00   | 0.05% | 0 | \$0.00 |
|  | OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK   | 1 | \$442,752.80   | 0.05% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP   | 2 | \$1,036,600.00 | 0.13% | 0 | \$0.00 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                     | 1 | \$270,000.00   | 0.03% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                | 1 | \$419,446.92   | 0.05% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$387,477.35   | 0.05% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORPORATION                                      | 1 | \$288,000.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$212,000.00   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION       | 6 | \$2,165,182.07 | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIOFORNIA CORPORATION      | 1 | \$570,397.78   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION    | 2 | \$784,868.89   | 0.1%  | 0 | \$0.00 |
|  | PATRIOT BANK A BANKING CORPORATION                                      | 1 | \$302,000.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                        | 1 | \$450,000.00   | 0.06% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                       | 3 | \$790,332.58   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                      | 1 | \$180,396.00   | 0.02% | 0 | \$0.00 |
|  |   | 3 | \$859,247.13   | 0.11% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                       |    |                 |       |   |        |
|  | PEOPLES NATIONAL BANK, A NATIONAL BANK                      | 4  | \$1,162,975.52  | 0.14% | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 10 | \$3,337,549.24  | 0.41% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION           | 1  | \$303,501.28    | 0.04% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION         | 2  | \$680,695.99    | 0.08% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION   | 2  | \$418,372.00    | 0.05% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK              | 1  | \$270,000.00    | 0.03% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK             | 1  | \$427,495.00    | 0.05% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION           | 1  | \$292,845.98    | 0.04% | 0 | \$0.00 |
|  | PMG CAPITAL, INC  | 1  | \$209,250.00    | 0.03% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION           | 2  | \$908,169.29    | 0.11% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                   | 1  | \$216,507.97    | 0.03% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION                   | 1  | \$212,220.17    | 0.03% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                  | 1  | \$201,500.00    | 0.02% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                              | 1  | \$408,000.00    | 0.05% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, LLC                             | 3  | \$1,091,724.83  | 0.13% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                     | 1  | \$235,000.00    | 0.03% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB                                       | 1  | \$286,804.32    | 0.04% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                      | 1  | \$319,568.96    | 0.04% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 8  | \$2,470,837.16  | 0.3%  | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                        | 2  | \$643,179.96    | 0.08% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 78 | \$25,167,436.41 | 3.1%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                 | 2  | \$580,173.00    | 0.07% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                      | 1  | \$218,250.00    | 0.03% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION    | 1  | \$452,475.75    | 0.06% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1  | \$295,000.00    | 0.04% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 2  | \$723,664.06    | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | QUAINT OAK MORTGAGE LLC  | 1  | \$393,207.52   | 0.05% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$269,287.57   | 0.03% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$376,500.00   | 0.05% | 0 | \$0.00 |
|  | RENASANT BANK A MISSISSIPPI CORPORATION                            | 1  | \$222,274.20   | 0.03% | 0 | \$0.00 |
|  | REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION             | 1  | \$229,683.12   | 0.03% | 0 | \$0.00 |
|  | REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION            | 2  | \$667,649.78   | 0.08% | 0 | \$0.00 |
|  | REPUBLIC FIRST BANK DBA A REPUBLIC BANK                            | 1  | \$250,000.00   | 0.03% | 0 | \$0.00 |
|  | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION                | 1  | \$303,519.78   | 0.04% | 0 | \$0.00 |
|  | REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION               | 1  | \$291,615.48   | 0.04% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO   | 2  | \$483,074.40   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP A CORPORATION                                  | 1  | \$242,672.68   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP, A CORPORATION                                 | 3  | \$869,423.24   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 2  | \$544,000.00   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                  | 20 | \$5,819,206.06 | 0.72% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                 | 4  | \$1,144,225.00 | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 3  | \$684,825.00   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$200,423.49   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                                | 1  | \$426,411.71   | 0.05% | 0 | \$0.00 |
|  | RESMAC, INC  | 4  | \$1,484,765.36 | 0.18% | 0 | \$0.00 |
|  | RH FUNDING CO. A NEW YORK CORPORATION                              | 1  | \$269,100.00   | 0.03% | 0 | \$0.00 |
|  | RHF MORTGAGE CO., A NEW YORK CORPORATION                           | 1  | \$250,529.20   | 0.03% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION                | 1  | \$429,675.00   | 0.05% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION                 | 1  | \$284,750.00   | 0.04% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION                | 1  | \$247,665.94   | 0.03% | 0 | \$0.00 |



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|--|---|---|----------------|-------|---|--------|
|  | RUOFF MORTGAGE COMPANY, INC.,<br>AN INDIANA CORPORATION       | 5 | \$1,461,697.40 | 0.18% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE CO., LLC A<br>LIMITED LIABILITY COMPANY   | 1 | \$328,500.00   | 0.04% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A CALIFORNIA<br>CORPORATION                 | 1 | \$540,000.00   | 0.07% | 0 | \$0.00 |
|  | SANDY SPRING BANK   | 1 | \$339,541.02   | 0.04% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION              | 1 | \$274,637.87   | 0.03% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK, A<br>FLORIDA CORPORATION              | 1 | \$400,000.00   | 0.05% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION | 1 | \$227,300.28   | 0.03% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                          | 4 | \$1,312,482.55 | 0.16% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 2 | \$715,385.53   | 0.09% | 0 | \$0.00 |
|  | SERVISFIRST BANK A BANKING<br>CORPORATION                     | 1 | \$214,000.00   | 0.03% | 0 | \$0.00 |
|  | SFMC, LP DBA FIRST MORTGAGE<br>COMPANY                        | 1 | \$368,000.00   | 0.05% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                | 5 | \$1,197,586.68 | 0.15% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC., A<br>CALIFORNIA CORPORATION              | 1 | \$209,128.96   | 0.03% | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES,<br>INC AN OHIO CORPORATION     | 2 | \$566,450.00   | 0.07% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE<br>CORPORATION AN OHIO<br>CORPORATION      | 1 | \$283,500.00   | 0.03% | 0 | \$0.00 |
|  | SIMMONS BANK  | 3 | \$965,185.88   | 0.12% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT<br>UNION                           | 2 | \$565,459.31   | 0.07% | 0 | \$0.00 |
|  | SMART CHOICE MORTGAGE, LLC                                    | 1 | \$334,538.46   | 0.04% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP                                  | 1 | \$440,419.27   | 0.05% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                        | 3 | \$783,925.15   | 0.1%  | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                         | 1 | \$268,500.00   | 0.03% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC                                   | 1 | \$227,000.00   | 0.03% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                  | 1 | \$293,733.00   | 0.04% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 2 | \$550,031.82   | 0.07% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP,<br>INCORPORATED, A CORPORATION       | 1 | \$204,742.08   | 0.03% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY<br>BANK, A STATE BANK             | 1 | \$360,000.00   | 0.04% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY,<br>A STATE CHARTERED BANK       | 2 | \$509,780.39   | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                                   | 3  | \$734,647.30   | 0.09% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                  | 3  | \$952,875.75   | 0.12% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION A CORPORATION                                    | 1  | \$205,000.00   | 0.03% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE INCORPORATED   | 4  | \$1,451,375.17 | 0.18% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC   | 1  | \$387,477.35   | 0.05% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION                         | 3  | \$761,257.43   | 0.09% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                        | 5  | \$1,562,352.21 | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC  | 1  | \$232,000.00   | 0.03% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 20 | \$7,288,360.91 | 0.9%  | 0 | \$0.00 |
|  | SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS, INC., A CALIFORNIA CORPORATION | 1  | \$573,060.61   | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                      | 1  | \$207,000.00   | 0.03% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY                     | 2  | \$495,662.89   | 0.06% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC. A CORPORATION  | 2  | \$790,933.75   | 0.1%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP A CORPORATION  | 2  | \$510,854.89   | 0.06% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP. A CORPORATION   | 2  | \$571,131.55   | 0.07% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC   | 1  | \$558,062.97   | 0.07% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY                  | 1  | \$344,979.00   | 0.04% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$308,000.00   | 0.04% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION   | 1  | \$275,711.62   | 0.03% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION  | 2  | \$715,557.85   | 0.09% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION                           | 1  | \$420,000.00   | 0.05% | 0 | \$0.00 |
|  | THE BANK OF THE PACIFIC A CORPORATION  | 1  | \$258,500.00   | 0.03% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION                             | 2  | \$599,157.60   | 0.07% | 0 | \$0.00 |
|  | THE FIRST - A NATIONAL BANKING ASSOCIATION                                     | 1  | \$325,000.00   | 0.04% | 0 | \$0.00 |
|  | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION                             | 1  | \$281,811.21   | 0.03% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION     | 1 | \$276,418.64   | 0.03% | 0 | \$0.00 |
| THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY          | 2 | \$586,100.00   | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC                                       | 1 | \$313,686.38   | 0.04% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                | 3 | \$1,111,314.97 | 0.14% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                | 6 | \$1,637,868.38 | 0.2%  | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE               | 2 | \$671,187.95   | 0.08% | 0 | \$0.00 |
| THE MORTGAGE COMPANY   | 2 | \$599,150.40   | 0.07% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC  | 1 | \$275,619.75   | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                           | 1 | \$205,955.11   | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                          | 1 | \$248,672.10   | 0.03% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC                                    | 1 | \$420,000.00   | 0.05% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION                 | 1 | \$210,851.49   | 0.03% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION               | 2 | \$467,355.22   | 0.06% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                | 1 | \$264,000.00   | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION               | 2 | \$614,094.00   | 0.08% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION              | 1 | \$275,000.00   | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, A CORPORATION                          | 1 | \$243,000.00   | 0.03% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                               | 2 | \$461,870.78   | 0.06% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                              | 3 | \$927,126.84   | 0.11% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY  | 3 | \$957,229.81   | 0.12% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$259,999.00   | 0.03% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$370,000.00   | 0.05% | 0 | \$0.00 |
| TRICOUNTIES BANK A STATE CHARTERED BANK                        | 1 | \$229,045.99   | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                    | 5 | \$1,605,629.31 | 0.2%  | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE, LLC                                     | 1 | \$304,169.72   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION             | 1  | \$270,000.00   | 0.03% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                           | 2  | \$550,764.11   | 0.07% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                          | 1  | \$247,673.42   | 0.03% | 0 | \$0.00 |
|  | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK                     | 1  | \$269,000.00   | 0.03% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                | 2  | \$633,723.03   | 0.08% | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION                    | 1  | \$228,000.00   | 0.03% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                      | 2  | \$516,808.84   | 0.06% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION                     | 1  | \$314,910.00   | 0.04% | 0 | \$0.00 |
|  | UTAH MORTGAGE LOAN CORP, A CORPORATION                             | 1  | \$270,000.00   | 0.03% | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC                                   | 1  | \$644,150.63   | 0.08% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 7  | \$2,039,050.45 | 0.25% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                         | 2  | \$545,422.01   | 0.07% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 2  | \$470,789.22   | 0.06% | 0 | \$0.00 |
|  | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY                   | 2  | \$820,003.34   | 0.1%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY                   | 6  | \$1,511,373.62 | 0.19% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY                  | 4  | \$1,290,061.76 | 0.16% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC   | 3  | \$808,450.00   | 0.1%  | 0 | \$0.00 |
|  | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION                   | 1  | \$236,500.00   | 0.03% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION       | 1  | \$373,906.97   | 0.05% | 0 | \$0.00 |
|  | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1  | \$250,000.00   | 0.03% | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION   | 1  | \$361,250.00   | 0.04% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 2  | \$656,489.67   | 0.08% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 4  | \$1,087,804.45 | 0.13% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                      | 11 | \$3,123,736.15 | 0.38% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 11 | \$3,083,397.19 | 0.38% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WATSON MORTGAGE CORP, A MORTGAGE COMPANY                                    | 1            | \$329,145.90            | 0.04%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES A COPORATION                                    | 1            | \$452,475.74            | 0.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 759          | \$238,147,222.58        | 29.32%      | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1            | \$249,588.11            | 0.03%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATES SERVICES INC A CALIFORNIA CORPORATION   | 1            | \$485,993.22            | 0.06%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                     | 1            | \$204,000.00            | 0.03%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION                       | 1            | \$382,312.33            | 0.05%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION  | 2            | \$679,874.47            | 0.08%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY           | 1            | \$295,601.29            | 0.04%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY         | 1            | \$263,644.39            | 0.03%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA            | 2            | \$441,244.96            | 0.05%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION A CORPORATION                                | 1            | \$323,000.00            | 0.04%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                               | 1            | \$206,000.00            | 0.03%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                               | 1            | \$273,630.92            | -0.06%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,568</b> | <b>\$812,161,856.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3140HBQ27    | GREAT WESTERN BANK  | 1            | \$122,400.00            | 51.8%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION  | 1            | \$113,905.00            | 48.2%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>     | <b>\$236,305.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3140HBQ35    | PLAINS COMMERCE BANK A CORPORATION  | 1            | \$162,256.15            | 39.48%      | 0        | \$0.00        |
|              | SIoux FALLS FEDERAL CREDIT UNION  | 2            | \$248,694.55            | 60.52%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>     | <b>\$410,950.70</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3140HBQ43    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 1            | \$140,468.95            | 16.56%      | 0        | \$0.00        |
|              | FIRST BANK AND TRUST  | 2            | \$318,950.00            | 37.61%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PLAINS COMMERCE BANK A CORPORATION                                   | 1         | \$204,336.63          | 24.1%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION                     | 1         | \$53,281.33           | 6.28%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                                     | 1         | \$130,950.00          | 15.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$847,986.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HBQ50    | FIRST BANK AND TRUST   | 1         | \$191,500.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$191,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HBQ68    | AMERICAN BANK AND TRUST A CORPORATION                                | 1         | \$144,322.32          | 27.27%      | 0        | \$0.00        |
|              | GREAT WESTERN BANK   | 1         | \$167,603.67          | 31.67%      | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                                   | 1         | \$217,220.00          | 41.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$529,145.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HBQ76    | ACADEMY MORTGAGE CORPORATION   | 3         | \$503,591.53          | 25.92%      | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF ALBUQUERQUE                                      | 3         | \$483,726.34          | 24.9%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION          | 1         | \$172,891.90          | 8.9%        | 0        | \$0.00        |
|              | CMG MORTGAGE INC DBA CMG FINANCIAL #1820                             | 1         | \$199,301.19          | 10.26%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP                               | 1         | \$134,664.22          | 6.93%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1         | \$140,073.55          | 7.21%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC   | 1         | \$122,244.42          | 6.29%       | 0        | \$0.00        |
|              | NEW MEXICO BANK & TRUST  | 1         | \$186,240.00          | 9.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,942,733.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HBQ84    | ACADEMY MORTGAGE CORPORATION   | 3         | \$442,288.82          | 20.35%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC   | 1         | \$151,158.23          | 6.95%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC   | 1         | \$146,926.92          | 6.76%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC DBA CMG FINANCIAL #1820                             | 1         | \$168,498.37          | 7.75%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$155,030.12          | 7.13%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK A UNITED STATES CORPORATION                      | 1         | \$119,431.14          | 5.5%        | 0        | \$0.00        |
|              |  | 1         | \$151,158.23          | 6.95%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | INTERNATIONAL CITY MORTGAGE INC DBA DOORWA HOME LOANS A CALIFORNIA CORPORATION |           |                       |             |          |               |  |
|              | LEGACY MORTGAGE LLC  | 4         | \$525,438.93          | 24.18%      | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$171,995.24          | 7.91%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK NA  | 1         | \$141,464.98          | 6.52%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$2,173,390.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140HBQ92    | BANK 34 A FEDERAL BANK   | 1         | \$193,797.45          | 19.18%      | 0        | \$0.00        |  |
|              | HOMETRUST MORTGAGE COMPANY   | 1         | \$205,388.48          | 20.33%      | 0        | \$0.00        |  |
|              | INTENATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION | 1         | \$195,940.00          | 19.39%      | 0        | \$0.00        |  |
|              | LEGACY MORTGAGE LLC  | 1         | \$221,413.59          | 21.92%      | 0        | \$0.00        |  |
|              | WALLICK AND VOLK INC   | 1         | \$193,787.66          | 19.18%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,010,327.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140HBQM3    | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP   | 1         | \$78,168.49           | 35.96%      | 0        | \$0.00        |  |
|              | PEOPLES UNITED BANK NATIONAL ASSOCIATION                                       | 1         | \$139,218.12          | 64.04%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>2</b>  | <b>\$217,386.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140HBQN1    | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK                             | 1         | \$206,218.90          | 45.96%      | 0        | \$0.00        |  |
|              | M&T BANK A CORPORATION   | 1         | \$97,199.96           | 21.66%      | 0        | \$0.00        |  |
|              | PEOPLES UNITED BANK NATIONAL ASSOCIATION                                       | 1         | \$145,260.83          | 32.38%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>3</b>  | <b>\$448,679.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140HBQP6    | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                                 | 1         | \$222,381.29          | 29.29%      | 0        | \$0.00        |  |
|              | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK                             | 1         | \$92,995.26           | 12.25%      | 0        | \$0.00        |  |
|              | PEOPLES UNITED BANK NATIONAL ASSOCIATION                                       | 1         | \$207,246.12          | 27.3%       | 0        | \$0.00        |  |
|              | WEBSTER BANK NA  | 1         | \$236,618.79          | 31.16%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>4</b>  | <b>\$759,241.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140HBQQ4    | FARMINGTON BANK  | 1         | \$129,995.09          | 4.84%       | 0        | \$0.00        |  |
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                                 | 1         | \$89,099.55           | 3.32%       | 0        | \$0.00        |  |
|              | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK                             | 2         | \$384,491.19          | 14.31%      | 0        | \$0.00        |  |
|              | GUARANTEED RATE INC A DELAWARE CORPORATION                                     | 1         | \$173,744.13          | 6.47%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESTEAD FUNDING CORP A CORPORATION                              | 2         | \$414,022.40          | 15.41%      | 0        | \$0.00        |
|              | PEOPLES UNITED BANK NATIONAL ASSOCIATION                          | 2         | \$622,209.23          | 23.16%      | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                          | 2         | \$307,490.32          | 11.45%      | 0        | \$0.00        |
|              | UNITED BANK A STATE CHARTERED BANK                                | 1         | \$179,167.59          | 6.67%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                            | 1         | \$114,183.02          | 4.25%       | 0        | \$0.00        |
|              | WEBSTER BANK NA   | 2         | \$271,881.43          | 10.12%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,686,283.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140HBQR2    | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                    | 1         | \$159,753.65          | 7.13%       | 0        | \$0.00        |
|              | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$82,323.06           | 3.67%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC A DELAWARE CORPORATION                        | 2         | \$255,595.85          | 11.4%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY              | 1         | \$140,583.21          | 6.27%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$168,699.80          | 7.52%       | 0        | \$0.00        |
|              | PEOPLES UNITED BANK NATIONAL ASSOCIATION                          | 1         | \$424,160.00          | 18.92%      | 0        | \$0.00        |
|              | THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION          | 1         | \$147,023.28          | 6.56%       | 0        | \$0.00        |
|              | UNITED BANK A STATE CHARTERED BANK                                | 2         | \$545,010.00          | 24.31%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY  | 2         | \$318,918.20          | 14.22%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,242,067.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140HBQS0    | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                    | 1         | \$150,073.63          | 11.08%      | 0        | \$0.00        |
|              | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 3         | \$752,247.71          | 55.55%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                                 | 1         | \$181,646.00          | 13.41%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                 | 1         | \$147,028.22          | 10.86%      | 0        | \$0.00        |
|              | UNITED BANK A STATE CHARTERED BANK                                | 1         | \$123,190.00          | 9.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,354,185.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |



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|              |  |   |          |                       |             |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| 3140HBQT8    |  | CITIBANK NA   | 1        | \$182,730.41          | 16.19%      | 0        | \$0.00        |
|              |  | FLAGSTAR BANK FSB FEDERALLY<br>CHARTERED SAVINGS BANK                   | 2        | \$323,274.38          | 28.65%      | 0        | \$0.00        |
|              |  | PEOPLES UNITED BANK NATIONAL<br>ASSOCIATION                             | 1        | \$203,098.85          | 18%         | 0        | \$0.00        |
|              |  | TOTAL MORTGAGE SERVICES LLC<br>LIMITED LIABILITY CORPORATION            | 1        | \$154,971.36          | 13.73%      | 0        | \$0.00        |
|              |  | WEBSTER BANK NA   | 1        | \$124,815.85          | 11.06%      | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY  | 1        | \$139,474.22          | 12.37%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b> | <b>\$1,128,365.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                       |             |          |               |
| 3140HBQU5    |  | GUARANTEED RATE AFFINITY LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1        | \$286,486.63          | 29.09%      | 0        | \$0.00        |
|              |  | GUARANTEED RATE INC A<br>DELAWARE CORPORATION                           | 1        | \$123,821.34          | 12.57%      | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY COMPANY                 | 1        | \$116,631.71          | 11.84%      | 0        | \$0.00        |
|              |  | LIBERTY BANK  | 1        | \$75,550.99           | 7.67%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES<br>INC                                    | 1        | \$145,290.36          | 14.75%      | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY  | 1        | \$237,157.81          | 24.08%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b> | <b>\$984,938.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                       |             |          |               |
| 3140HBQV3    |  | AMERICAN BANK AND TRUST A<br>CORPORATION                                | 1        | \$111,300.00          | 8.33%       | 0        | \$0.00        |
|              |  | CORTRUST MORTGAGE INC A<br>CORPORATION                                  | 1        | \$161,360.33          | 12.08%      | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                             | 1        | \$181,833.61          | 13.61%      | 0        | \$0.00        |
|              |  | FIRST BANK AND TRUST  | 1        | \$212,187.00          | 15.88%      | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY            | 1        | \$208,208.27          | 15.58%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                     | 1        | \$290,159.94          | 21.72%      | 0        | \$0.00        |
|              |  | RELIABANK DAKOTA A<br>CORPORATION                                       | 1        | \$171,000.00          | 12.8%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b> | <b>\$1,336,049.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                       |             |          |               |
| 3140HBQW1    |  | GREAT WESTERN BANK  | 1        | \$108,824.68          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$108,824.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                       |             |          |               |
| 3140HBQX9    |  |   | 1        | \$187,327.66          | 49.91%      | 0        | \$0.00        |

|              |  |   |          |                       |             |          |               |  |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|--|
|              |  | BANKWEST INC A BANKING CORPORATION                            |          |                       |             |          |               |  |
|              |  | FIRST BANK AND TRUST  | 1        | \$188,000.00          | 50.09%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>2</b> | <b>\$375,327.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140HBQY7    |  | CORTRUST MORTGAGE INC A CORPORATION                           | 1        | \$151,566.27          | 9.99%       | 0        | \$0.00        |  |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1        | \$185,908.89          | 12.25%      | 0        | \$0.00        |  |
|              |  | GATEWAY MORTGAGE GROUP LLC                                    | 1        | \$162,612.24          | 10.71%      | 0        | \$0.00        |  |
|              |  | PLAINS COMMERCE BANK A CORPORATION                            | 2        | \$352,209.80          | 23.21%      | 0        | \$0.00        |  |
|              |  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION              | 1        | \$208,678.20          | 13.75%      | 0        | \$0.00        |  |
|              |  | SIOUX FALLS FEDERAL CREDIT UNION                              | 3        | \$456,841.35          | 30.09%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>9</b> | <b>\$1,517,816.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140HBQZ4    |  | AMERICAN BANK AND TRUST A CORPORATION                         | 1        | \$87,850.00           | 14.78%      | 0        | \$0.00        |  |
|              |  | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION          | 1        | \$82,678.01           | 13.91%      | 0        | \$0.00        |  |
|              |  | FIRST DAKOTA NATIONAL BANK A CORPORATION                      | 2        | \$327,831.12          | 55.17%      | 0        | \$0.00        |  |
|              |  | SIOUX FALLS FEDERAL CREDIT UNION                              | 1        | \$95,833.61           | 16.14%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>5</b> | <b>\$594,192.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140HBRA8    |  | AMCAP MORTGAGE LTD DBA HMG MORTGAGEGB                         | 1        | \$127,548.84          | 4.97%       | 0        | \$0.00        |  |
|              |  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION   | 1        | \$68,321.54           | 2.66%       | 0        | \$0.00        |  |
|              |  | CMG MORTGAGE INC DBA CMG FINANCIAL #1820                      | 1        | \$215,303.33          | 8.39%       | 0        | \$0.00        |  |
|              |  | CORNERSTONE HOME LENDING INC                                  | 2        | \$305,472.95          | 11.9%       | 0        | \$0.00        |  |
|              |  | DHI MORTGAGE COMPANY LTD                                      | 1        | \$147,582.38          | 5.75%       | 0        | \$0.00        |  |
|              |  | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP                        | 1        | \$139,831.78          | 5.45%       | 0        | \$0.00        |  |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2        | \$350,273.92          | 13.65%      | 0        | \$0.00        |  |
|              |  | FIRST CHOICE LOAN SERVICES INC A CORPORATION                  | 2        | \$369,282.11          | 14.39%      | 0        | \$0.00        |  |
|              |  | LOANDEPOT COM LLC   | 3        | \$438,085.85          | 17.07%      | 0        | \$0.00        |  |
|              |  | PRIMELENDING A PLAINSCAPITAL COMPANY                          | 1        | \$124,213.77          | 4.84%       | 0        | \$0.00        |  |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1         | \$104,094.77          | 4.06%       | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1         | \$176,585.22          | 6.87%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,566,596.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140HBRB6    |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                           | 3         | \$521,070.37          | 18.7%       | 0        | \$0.00        |
|              |  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION  | 1         | \$192,818.72          | 6.92%       | 0        | \$0.00        |
|              |  | LOANDEPOT COM LLC   | 1         | \$140,650.00          | 5.05%       | 0        | \$0.00        |
|              |  | MID AMERICA MORTGAGE INC AN OHIO CORPORATION  | 1         | \$273,910.28          | 9.83%       | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL SERVICES LLC   | 1         | \$181,191.46          | 6.5%        | 0        | \$0.00        |
|              |  | NTFN INC A CORPORATION  | 1         | \$242,228.27          | 8.69%       | 0        | \$0.00        |
|              |  | SECURITYNATIONAL MORTGAGE COMPANY   | 3         | \$545,729.16          | 19.59%      | 0        | \$0.00        |
|              |  | SENTE MORTGAGE INC  | 1         | \$123,371.06          | 4.43%       | 0        | \$0.00        |
|              |  | SWBC MORTGAGE CORP A CORPORATION  | 1         | \$160,374.26          | 5.76%       | 0        | \$0.00        |
|              |  | THE HOME LENDING GROUP LLC  | 1         | \$63,583.55           | 2.28%       | 0        | \$0.00        |
|              |  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 2         | \$341,435.87          | 12.25%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,786,363.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140HBRC4    |  | AMERICAN NATIONAL BANK A CORPORATION  | 1         | \$42,696.22           | 3.9%        | 0        | \$0.00        |
|              |  | COMMUNITY 1ST CREDIT UNION  | 3         | \$310,566.65          | 28.4%       | 0        | \$0.00        |
|              |  | IH MISSISSIPPI VALLEY CREDIT UNION  | 2         | \$153,690.91          | 14.05%      | 0        | \$0.00        |
|              |  | IOWA BANKERS MORTGAGE CORPORATION   | 2         | \$258,310.60          | 23.62%      | 0        | \$0.00        |
|              |  | NORTHWEST BANK A STATE BANK   | 1         | \$81,120.44           | 7.42%       | 0        | \$0.00        |
|              |  | VERIDIAN CREDIT UNION   | 1         | \$145,500.00          | 13.31%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK NA   | 1         | \$101,661.93          | 9.3%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,093,546.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140HBRD2    |  | M&T BANK A CORPORATION  | 1         | \$166,226.32          | 39.67%      | 0        | \$0.00        |
|              |  | UNITED BANK A STATE CHARTERED BANK  | 1         | \$182,000.00          | 43.43%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK NA   | 1         | \$70,810.00           | 16.9%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$419,036.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140HBRE0    | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                    | 1         | \$246,507.86          | 34.87%      | 0        | \$0.00        |
|              | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK                | 2         | \$237,874.53          | 33.65%      | 0        | \$0.00        |
|              | PEOPLES UNITED BANK NATIONAL ASSOCIATION                          | 2         | \$222,513.42          | 31.48%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$706,895.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HBRF7    | EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION               | 1         | \$249,207.18          | 12.4%       | 0        | \$0.00        |
|              | FARMINGTON BANK   | 2         | \$466,065.35          | 23.18%      | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                    | 3         | \$393,870.83          | 19.59%      | 0        | \$0.00        |
|              | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK                | 2         | \$309,662.42          | 15.4%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                              | 2         | \$444,341.25          | 22.1%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY  | 1         | \$147,207.96          | 7.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,010,354.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HBRG5    | CITIBANK NA   | 1         | \$262,338.44          | 5.88%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY             | 1         | \$184,869.92          | 4.14%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION               | 1         | \$285,709.42          | 6.4%        | 0        | \$0.00        |
|              | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION             | 1         | \$363,439.55          | 8.14%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                    | 2         | \$428,920.00          | 9.61%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION        | 1         | \$121,063.32          | 2.71%       | 0        | \$0.00        |
|              | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$599,445.46          | 13.43%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY              | 1         | \$125,600.00          | 2.81%       | 0        | \$0.00        |
|              | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY               | 1         | \$166,155.00          | 3.72%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                              | 1         | \$159,080.00          | 3.56%       | 0        | \$0.00        |
|              | M&T BANK A CORPORATION  | 1         | \$302,582.00          | 6.78%       | 0        | \$0.00        |
|              | PEOPLES UNITED BANK NATIONAL ASSOCIATION                          | 2         | \$401,505.85          | 8.99%       | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY MUTUAL SAVINGS                            | 2         | \$434,800.00          | 9.74%       | 0        | \$0.00        |
|              | UNITED BANK A STATE CHARTERED BANK                                | 1         | \$151,805.00          | 3.4%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                            | 1         | \$178,500.00          | 4%          | 0        | \$0.00        |
|              | WEBSTER BANK NA   | 1         | \$113,050.00          | 2.53%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$185,953.25          | 4.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,464,817.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HBRH3    | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                    | 1         | \$160,800.00          | 45.33%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY              | 1         | \$193,903.00          | 54.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$354,703.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HBRJ9    | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                    | 1         | \$184,300.00          | 11.21%      | 0        | \$0.00        |
|              | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK                | 1         | \$146,786.26          | 8.93%       | 0        | \$0.00        |
|              | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$340,275.00          | 20.7%       | 0        | \$0.00        |
|              | LIBERTY BANK  | 1         | \$198,557.05          | 12.08%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                 | 1         | \$64,704.54           | 3.94%       | 0        | \$0.00        |
|              | UNITED BANK A STATE CHARTERED BANK                                | 1         | \$378,240.00          | 23.01%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY  | 2         | \$331,251.27          | 20.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,644,114.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HBRK6    | FARMINGTON BANK   | 1         | \$143,147.00          | 25.19%      | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                    | 1         | \$102,000.00          | 17.95%      | 0        | \$0.00        |
|              | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$179,100.00          | 31.52%      | 0        | \$0.00        |
|              | UNITED BANK A STATE CHARTERED BANK                                | 1         | \$144,045.00          | 25.34%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$568,292.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HBRL4    | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                    | 1         | \$175,085.00          | 28.74%      | 0        | \$0.00        |
|              | UNITED BANK A STATE CHARTERED BANK                                | 1         | \$159,807.00          | 26.23%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$274,320.00          | 45.03%      | 0        | \$0.00        |

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|              |  |  |          |                     |             |          |               |
|--------------|--|--|----------|---------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>3</b> | <b>\$609,212.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HBRM2    |  | CHERRY CREEK MORTGAGE CO INC   | 1        | \$135,703.00        | 36.18%      | 0        | \$0.00        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1        | \$84,550.00         | 22.54%      | 0        | \$0.00        |
|              |  | LEGACY MORTGAGE LLC  | 1        | \$154,850.00        | 41.28%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$375,103.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HBRN0    |  | BANK 34 A FEDERAL BANK   | 2        | \$142,594.00        | 69.67%      | 0        | \$0.00        |
|              |  | BANNK 34 A FEDERAL BANK  | 1        | \$62,080.00         | 30.33%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$204,674.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HBRP5    |  | AMERICAN TRUST AND SAVINGS BANK A CORPORATION                        | 1        | \$49,825.00         | 9.16%       | 0        | \$0.00        |
|              |  | BANK IOWA AN IOWA BANKING CORPORATION                                | 1        | \$187,716.84        | 34.51%      | 0        | \$0.00        |
|              |  | FAIRWAY INDEPNDT MORTGAGE CORPORATION                                | 1        | \$153,136.58        | 28.16%      | 0        | \$0.00        |
|              |  | VERIDIAN CREDIT UNION  | 1        | \$153,193.91        | 28.17%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$543,872.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HBRQ3    |  | CAILBER HOME LOANS INC   | 1        | \$128,714.00        | 21.79%      | 0        | \$0.00        |
|              |  | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST                       | 1        | \$87,150.00         | 14.75%      | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                 | 1        | \$196,855.00        | 33.32%      | 0        | \$0.00        |
|              |  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1        | \$62,308.07         | 10.55%      | 0        | \$0.00        |
|              |  | VERIDIAN CREDIT UNION  | 1        | \$115,744.23        | 19.59%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$590,771.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HBRR1    |  | FARMERS STATE BANK   | 1        | \$136,000.00        | 24.02%      | 0        | \$0.00        |
|              |  | GREAT WESTERN BANK   | 1        | \$134,900.00        | 23.83%      | 0        | \$0.00        |
|              |  | US BANK NATIONAL ASSOCIATION   | 1        | \$103,120.00        | 18.22%      | 0        | \$0.00        |
|              |  | VERIDIAN CREDIT UNION  | 1        | \$192,060.00        | 33.93%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$566,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HBRS9    |  | GREAT WESTERN BANK   | 1        | \$33,451.90         | 14.6%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                 | 1        | \$104,228.00        | 45.5%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK NA  | 1        | \$91,406.23         | 39.9%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$229,086.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HBRT7    |  | AMERICAN BANK AND TRUST COMPANY NA                                   | 1        | \$87,179.73         | 9.67%       | 0        | \$0.00        |

|              |   |           |                     |             |          |               |
|--------------|---|-----------|---------------------|-------------|----------|---------------|
|              | CBI BANK AND TRUST A CORPORATION                          | 1         | \$155,200.00        | 17.21%      | 0        | \$0.00        |
|              | COMMUNITY 1ST CREDIT UNION                                | 3         | \$252,032.95        | 27.95%      | 0        | \$0.00        |
|              | FORTRESS BANK AN ILLINOS BANKING CORPORATION              | 1         | \$149,174.19        | 16.54%      | 0        | \$0.00        |
|              | GREAT WESTERN BANK  | 1         | \$36,175.00         | 4.01%       | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION                         | 1         | \$54,320.00         | 6.02%       | 0        | \$0.00        |
|              | US BANK NATIONAL ASSOCIATION                              | 1         | \$60,140.00         | 6.67%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                     | 2         | \$107,575.00        | 11.93%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$901,796.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                     |             |          |               |
| 3140HBRU4    | AMERICAN BANK AND TRUST COMPANY NA                        | 1         | \$97,368.67         | 11.09%      | 0        | \$0.00        |
|              | FARMERS STATE BANK  | 1         | \$113,490.00        | 12.93%      | 0        | \$0.00        |
|              | FARMERS TRUST AND SAVINGS BANK                            | 1         | \$41,600.00         | 4.74%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY      | 1         | \$208,550.00        | 23.76%      | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION                         | 2         | \$147,205.00        | 16.77%      | 0        | \$0.00        |
|              | US BANK NATIONAL ASSOCIATION                              | 1         | \$103,790.00        | 11.82%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION             | 1         | \$109,851.83        | 12.51%      | 0        | \$0.00        |
|              | WELLS FARGO BANK NA                                       | 1         | \$55,990.00         | 6.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$877,845.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                     |             |          |               |
| 3140HBRV2    | HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION | 1         | \$150,813.00        | 59.69%      | 0        | \$0.00        |
|              | US BANK NATIONAL ASSOCIATION                              | 1         | \$101,850.00        | 40.31%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$252,663.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                     |             |          |               |
| 3140HBRW0    | AMERICAN BANK AND TRUST COMPANY NA                        | 1         | \$85,500.00         | 19.28%      | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                      | 1         | \$127,070.00        | 28.65%      | 0        | \$0.00        |
|              | GREAT WESTERN BANK  | 1         | \$91,200.00         | 20.57%      | 0        | \$0.00        |
|              | WELLS FARGO BANK NA                                       | 1         | \$139,680.00        | 31.5%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$443,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                     |             |          |               |
| 3140HBRX8    | AMERICAN BANK AND TRUST COMPANY NA                        | 1         | \$71,200.00         | 17.83%      | 0        | \$0.00        |
|              | FARMER STATE BANK   | 1         | \$72,750.00         | 18.22%      | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION                         | 1         | \$97,000.00         | 24.29%      | 0        | \$0.00        |
|              | PERL MORTGAGE INC   | 1         | \$107,537.61        | 26.93%      | 0        | \$0.00        |
|              |   | 1         | \$50,800.00         | 12.73%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$399,287.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HCB21    |  | BUSEY BANK  | 1         | \$173,764.75          | 6.03%       | 0        | \$0.00        |
|              |  | CHRISTENSEN FINANCIAL INC, CORPORAT               | 1         | \$155,746.06          | 5.4%        | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC                            | 1         | \$163,700.00          | 5.68%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK, N.A                         | 1         | \$162,000.00          | 5.62%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK                               | 1         | \$159,516.82          | 5.53%       | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING INC                        | 1         | \$160,923.00          | 5.58%       | 0        | \$0.00        |
|              |  | HERITAGE BANK                                     | 1         | \$171,000.00          | 5.93%       | 0        | \$0.00        |
|              |  | MIDWEST EQUITY MORTGAGE LLC                       | 1         | \$158,604.75          | 5.5%        | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                  | 1         | \$151,320.00          | 5.25%       | 0        | \$0.00        |
|              |  | SILVERTON MORTGAGE SPECIALISTS INC                | 1         | \$151,014.09          | 5.24%       | 0        | \$0.00        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA                     | 1         | \$152,290.00          | 5.28%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC                            | 5         | \$796,449.90          | 27.62%      | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK                          | 1         | \$159,017.39          | 5.52%       | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A C               | 1         | \$168,000.00          | 5.82%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,883,346.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HCB39    |  | BANKERS MORTGAGE LENDING,INC                      | 1         | \$99,597.78           | 7.15%       | 0        | \$0.00        |
|              |  | CB&S BANK   | 1         | \$93,500.00           | 6.71%       | 0        | \$0.00        |
|              |  | CITY BANK DBA CITY BANK MORTGAGE                  | 1         | \$95,900.00           | 6.88%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY MORTGAGE, INC                     | 1         | \$87,646.05           | 6.29%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION                   | 1         | \$90,000.00           | 6.46%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC                         | 1         | \$95,613.87           | 6.86%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                  | 1         | \$86,450.00           | 6.2%        | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC                            | 7         | \$641,930.00          | 46.06%      | 0        | \$0.00        |
|              |  | VALLEY BANK OF HELENA, DIVISION OF                | 1         | \$103,075.00          | 7.39%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,393,712.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HCB47    |  | BANK OF COLORADO                                  | 1         | \$75,000.00           | 3.67%       | 0        | \$0.00        |
|              |  | BANK OF LITTLE ROCK MORTGAGE CORPOR               | 1         | \$81,500.00           | 3.99%       | 0        | \$0.00        |
|              |  | BANK SNB  | 1         | \$42,500.00           | 2.08%       | 0        | \$0.00        |
|              |  | BNC NATIONAL BANK                                 | 1         | \$65,472.00           | 3.2%        | 0        | \$0.00        |
|              |  | BRAZOS NATIONAL BANK, A NATIONAL AS               | 1         | \$75,000.00           | 3.67%       | 0        | \$0.00        |
|              |  |   | 2         | \$145,412.77          | 7.12%       | 0        | \$0.00        |



|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST STATE BANK OF ST CHARLES, MO  |           |                       |             |          |               |
|              | HAPPY STATE BANK                    | 1         | \$34,359.22           | 1.68%       | 0        | \$0.00        |
|              | INTRUST BANK, N.A                   | 1         | \$45,500.00           | 2.23%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1         | \$79,678.23           | 3.9%        | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                | 2         | \$144,100.00          | 7.05%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC         | 1         | \$63,000.00           | 3.08%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC    | 4         | \$214,472.45          | 10.5%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO          | 1         | \$48,750.00           | 2.39%       | 0        | \$0.00        |
|              | RIVER BANK AND TRUST                | 1         | \$70,714.42           | 3.46%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 14        | \$857,757.89          | 41.98%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>33</b> | <b>\$2,043,216.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140HCB54    | ALLEGACY FEDERAL CREDIT UNION       | 2         | \$262,404.72          | 5.31%       | 0        | \$0.00        |
|              | AMERIS BANK                         | 1         | \$148,410.00          | 3%          | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC            | 1         | \$172,000.00          | 3.48%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKIN | 1         | \$165,500.00          | 3.35%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME | 1         | \$159,369.54          | 3.22%       | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE, A DIV OF CAPST | 1         | \$159,356.45          | 3.22%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST                | 1         | \$170,400.00          | 3.45%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC               | 1         | \$119,517.34          | 2.42%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY   | 1         | \$130,000.00          | 2.63%       | 0        | \$0.00        |
|              | HOME BANK, N.A                      | 1         | \$104,000.00          | 2.1%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 1         | \$136,250.00          | 2.76%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 1         | \$110,500.00          | 2.23%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC            | 1         | \$150,000.00          | 3.03%       | 0        | \$0.00        |
|              | RENEW LENDING, INC., A NEVADA CORPO | 1         | \$141,533.00          | 2.86%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO          | 1         | \$122,975.05          | 2.49%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES ,INC    | 1         | \$135,610.00          | 2.74%       | 0        | \$0.00        |
|              | RIVER BANK AND TRUST                | 1         | \$133,544.84          | 2.7%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                 | 1         | \$140,432.88          | 2.84%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 16        | \$2,047,590.90        | 41.41%      | 0        | \$0.00        |
|              | THE UNION BANK COMPANY              | 1         | \$100,000.00          | 2.02%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                  | 1         | \$135,252.98          | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>37</b> | <b>\$4,944,647.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140HCB62    | DMD FINANCIAL CORP                  | 1         | \$411,497.25          | 4.11%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | EAGLEBANK                              | 1         | \$57,500.00            | 0.57%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK               | 1         | \$328,513.85           | 3.28%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC          | 1         | \$295,000.00           | 2.95%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC               | 1         | \$357,000.00           | 3.57%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                 | 26        | \$8,556,151.01         | 85.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$10,005,662.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140HCB70    | ALTERRA GROUP LLC                      | 1         | \$549,189.74           | 4.15%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING, INC             | 1         | \$453,100.00           | 3.42%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                    | 2         | \$290,440.00           | 2.19%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST                   | 1         | \$172,000.00           | 1.3%        | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICE INC          | 1         | \$436,000.00           | 3.29%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING<br>CORP, A C | 1         | \$451,500.00           | 3.41%       | 0        | \$0.00        |
|              | HUNT MORTGAGE CORPORATION              | 1         | \$315,200.00           | 2.38%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                 | 29        | \$9,707,103.82         | 73.27%      | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA             | 1         | \$453,100.00           | 3.42%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK               | 1         | \$420,000.00           | 3.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$13,247,633.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140HCB88    | NJ LENDERS CORP                        | 1         | \$700,000.00           | 48.26%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                 | 2         | \$750,398.00           | 51.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,450,398.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140HCBK1    | 1ST CONSTITUTION BANK                  | 1         | \$372,000.00           | 0.35%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION  | 2         | \$485,150.00           | 0.46%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                    | 3         | \$946,996.00           | 0.89%       | 0        | \$0.00        |
|              | ALLIANCE BANK                          | 1         | \$285,880.00           | 0.27%       | 0        | \$0.00        |
|              | ALTERRA GROUP LLC                      | 1         | \$232,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP          | 1         | \$268,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK                 | 1         | \$255,920.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORP     | 2         | \$701,300.00           | 0.66%       | 0        | \$0.00        |
|              | AMERICAS CHOICE HOME LOANS LP          | 1         | \$396,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERIS BANK                            | 1         | \$242,098.02           | 0.23%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY            | 1         | \$278,910.00           | 0.26%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC                   | 2         | \$596,668.82           | 0.56%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION           | 1         | \$360,840.00           | 0.34%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC            | 1         | \$364,000.00           | 0.34%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC           | 1         | \$400,000.00           | 0.38%       | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC                   | 1         | \$385,000.00           | 0.36%       | 0        | \$0.00        |
|              | BANK OF COLORADO                       | 5         | \$1,747,438.00         | 1.64%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                        | 1         | \$621,642.36           | 0.58%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION         | 1         | \$393,706.83           | 0.37%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE                   | 1         | \$348,000.00           | 0.33%       | 0        | \$0.00        |

|  |                                     |   |                |       |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|
|  | BANK OF LITTLE ROCK MORTGAGE CORPOR | 1 | \$289,750.00   | 0.27% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC                 | 1 | \$329,000.00   | 0.31% | 0 | \$0.00 |
|  | BANK SNB                            | 1 | \$232,678.99   | 0.22% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC       | 1 | \$412,250.00   | 0.39% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY               | 2 | \$545,918.00   | 0.51% | 0 | \$0.00 |
|  | BANKPLUS                            | 1 | \$371,000.00   | 0.35% | 0 | \$0.00 |
|  | BARTON HILLS MORTGAGE ,LLC          | 1 | \$451,800.00   | 0.43% | 0 | \$0.00 |
|  | BETTER MORTGAGE CORPORATION         | 1 | \$490,469.34   | 0.46% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC. DBA P | 1 | \$701,250.00   | 0.66% | 0 | \$0.00 |
|  | BNC NATIONAL BANK                   | 1 | \$417,905.00   | 0.39% | 0 | \$0.00 |
|  | BUSEY BANK                          | 1 | \$385,090.00   | 0.36% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A                   | 1 | \$280,000.00   | 0.26% | 0 | \$0.00 |
|  | CENTERSTATE BANK , N.A . NATIONAL   | 1 | \$449,393.85   | 0.42% | 0 | \$0.00 |
|  | CENTERSTATE BANK, N.A               | 1 | \$276,368.72   | 0.26% | 0 | \$0.00 |
|  | CENTERSTATE BANK, NATIONAL ASSOCIAT | 1 | \$264,634.90   | 0.25% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING , INC , A CAL | 1 | \$360,000.00   | 0.34% | 0 | \$0.00 |
|  | CENTRIC BANK                        | 1 | \$252,000.00   | 0.24% | 0 | \$0.00 |
|  | CHESAPEAKE BANK OF MARYLAND         | 1 | \$296,000.00   | 0.28% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE    | 1 | \$236,250.00   | 0.22% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC            | 1 | \$412,000.00   | 0.39% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI       | 1 | \$298,000.00   | 0.28% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC       | 1 | \$356,250.00   | 0.34% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK                  | 1 | \$235,682.11   | 0.22% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP  | 1 | \$300,904.00   | 0.28% | 0 | \$0.00 |
|  | COUNTYBANK                          | 2 | \$627,300.00   | 0.59% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION         | 2 | \$544,750.00   | 0.51% | 0 | \$0.00 |
|  | DMD FINANCIAL CORP DBA D&H LENDING  | 1 | \$230,000.00   | 0.22% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES INC        | 1 | \$254,500.00   | 0.24% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC       | 1 | \$407,400.00   | 0.38% | 0 | \$0.00 |
|  | EAGLE BANK , A CORPORATION          | 1 | \$271,503.00   | 0.26% | 0 | \$0.00 |
|  | EAGLEBANK                           | 1 | \$315,250.00   | 0.3%  | 0 | \$0.00 |
|  | EAGLEBANK, A CORPORATION            | 2 | \$1,099,270.00 | 1.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC               | 1 | \$232,800.00   | 0.22% | 0 | \$0.00 |
|  | F & M BANK                          | 2 | \$788,349.00   | 0.74% | 0 | \$0.00 |
|  | F AND M BANK                        | 4 | \$1,292,838.00 | 1.22% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK               | 1 | \$416,000.00   | 0.39% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION           | 3 | \$939,060.00   | 0.88% | 0 | \$0.00 |
|  |                                     | 1 | \$337,065.56   | 0.32% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK |    |                |       |   |        |  |
| FARMINGTON MORTGAGE, A DIV OF CAPST            | 3  | \$1,160,762.55 | 1.09% | 0 | \$0.00 |  |
| FARMINGTON MORTGAGE, A DIVISION OF             | 4  | \$1,474,063.24 | 1.39% | 0 | \$0.00 |  |
| FEDERATED MORTGAGE CORP                        | 1  | \$400,000.00   | 0.38% | 0 | \$0.00 |  |
| FEMBI MORTGAGE, A CORPORATION                  | 1  | \$257,050.00   | 0.24% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK AND TRUST COMPA            | 1  | \$313,577.03   | 0.3%  | 0 | \$0.00 |  |
| FIRST BANK AND TRUST                           | 1  | \$275,500.00   | 0.26% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC                  | 1  | \$226,737.19   | 0.21% | 0 | \$0.00 |  |
| FIRST DAKOTA NATIONAL BANK                     | 1  | \$351,500.00   | 0.33% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE LLC                    | 1  | \$333,544.11   | 0.31% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                | 16 | \$5,060,687.37 | 4.76% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION, A             | 1  | \$392,850.00   | 0.37% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION, A             | 1  | \$263,476.50   | 0.25% | 0 | \$0.00 |  |
| FIRST MADISON VALLEY BANK                      | 1  | \$259,641.79   | 0.24% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK, A STATE BANK               | 1  | \$246,500.00   | 0.23% | 0 | \$0.00 |  |
| FIRST SECURITY BANK OF MISSOULA                | 2  | \$741,560.52   | 0.7%  | 0 | \$0.00 |  |
| FIRST SECURITY BANK OF MISSOULA, A             | 1  | \$266,850.00   | 0.25% | 0 | \$0.00 |  |
| FIRST SECURITY BANK OF MISSOULA, DI            | 1  | \$281,000.00   | 0.26% | 0 | \$0.00 |  |
| FIRST STATE BANK                               | 1  | \$349,000.00   | 0.33% | 0 | \$0.00 |  |
| FIRST WESTERN MORTGAGE INC                     | 1  | \$225,528.00   | 0.21% | 0 | \$0.00 |  |
| FIRSTBANK SOUTHWEST                            | 1  | \$339,344.00   | 0.32% | 0 | \$0.00 |  |
| FRONTIER BANK                                  | 1  | \$268,948.00   | 0.25% | 0 | \$0.00 |  |
| FRONTIER BANK, A NEBRASKA BANKING C            | 1  | \$450,000.00   | 0.42% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC                      | 1  | \$281,520.00   | 0.26% | 0 | \$0.00 |  |
| GEORGIA BANKING COMPANY                        | 1  | \$452,489.67   | 0.43% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC                    | 3  | \$1,164,550.00 | 1.1%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC., DBA P            | 1  | \$406,000.00   | 0.38% | 0 | \$0.00 |  |
| GOOGAIN, INC                                   | 1  | \$589,586.59   | 0.55% | 0 | \$0.00 |  |
| GROUP MORTGAGE, LLC                            | 1  | \$226,200.00   | 0.21% | 0 | \$0.00 |  |
| GSB MORTGAGE, INC                              | 1  | \$242,800.00   | 0.23% | 0 | \$0.00 |  |
| GUARANTEED RATE AFFINITY, LLC                  | 1  | \$312,000.00   | 0.29% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC                           | 5  | \$2,223,431.40 | 2.09% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE C            | 1  | \$243,663.84   | 0.23% | 0 | \$0.00 |  |
| GUARANTY BANK AND TRUST, N.A                   | 1  | \$297,400.00   | 0.28% | 0 | \$0.00 |  |

|  |                                       |   |                |       |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|
|  | GULF COAST BANK AND TRUST COMPANY     | 4 | \$1,239,243.36 | 1.17% | 0 | \$0.00 |
|  | HAPPY STATE BANK                      | 1 | \$265,142.37   | 0.25% | 0 | \$0.00 |
|  | INDEPENDENT BANK                      | 2 | \$732,131.47   | 0.69% | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK                 | 1 | \$245,600.00   | 0.23% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY         | 1 | \$398,650.01   | 0.38% | 0 | \$0.00 |
|  | INTRUST BANK N.A                      | 1 | \$300,000.00   | 0.28% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK                  | 3 | \$1,012,900.00 | 0.95% | 0 | \$0.00 |
|  | KEYSTONE FUNDING, INC, A DELAWARE C   | 1 | \$353,875.00   | 0.33% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF L   | 2 | \$567,550.00   | 0.53% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK                  | 1 | \$374,000.00   | 0.35% | 0 | \$0.00 |
|  | MALVERN NATIONAL BANK                 | 1 | \$346,000.00   | 0.33% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC DBA EQUITY MORT    | 1 | \$378,750.00   | 0.36% | 0 | \$0.00 |
|  | MCJAB INC                             | 1 | \$375,250.00   | 0.35% | 0 | \$0.00 |
|  | MCJAB, INC                            | 1 | \$268,000.00   | 0.25% | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION      | 1 | \$277,217.54   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES ,INC      | 1 | \$415,000.00   | 0.39% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC       | 1 | \$453,100.00   | 0.43% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC., A CORPORATION    | 1 | \$412,800.00   | 0.39% | 0 | \$0.00 |
|  | NORTHEAST EQUITABLE MTG LLC           | 1 | \$298,693.00   | 0.28% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPO   | 1 | \$371,487.48   | 0.35% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                   | 2 | \$1,139,667.75 | 1.07% | 0 | \$0.00 |
|  | ONE BANK AND TRUST, N.A               | 1 | \$380,000.00   | 0.36% | 0 | \$0.00 |
|  | ONY GLO, INC                          | 1 | \$373,187.02   | 0.35% | 0 | \$0.00 |
|  | OPES A DIVISION OF FLAGSTAR BANK FSB  | 1 | \$374,743.54   | 0.35% | 0 | \$0.00 |
|  | OPES A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$351,950.27   | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU   | 2 | \$666,489.73   | 0.63% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK                | 1 | \$372,000.00   | 0.35% | 0 | \$0.00 |
|  | PEAPACK GLADSTONE BANK                | 1 | \$350,000.00   | 0.33% | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC              | 1 | \$249,600.00   | 0.23% | 0 | \$0.00 |
|  | PINNACLE BANK                         | 1 | \$423,000.00   | 0.4%  | 0 | \$0.00 |
|  | PINNACLE BANK                         | 2 | \$775,600.00   | 0.73% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION            | 1 | \$324,562.22   | 0.31% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC           | 2 | \$567,459.70   | 0.53% | 0 | \$0.00 |
|  |                                       | 1 | \$647,706.41   | 0.61% | 0 | \$0.00 |

|  |                                     |    |                 |        |   |        |
|--|-------------------------------------|----|-----------------|--------|---|--------|
|  | PREMIER LENDING INC, A CORPORATION  |    |                 |        |   |        |
|  | PRIMARY RESIDENTIAL MORTGAGE INC    | 3  | \$807,605.00    | 0.76%  | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST               | 1  | \$323,000.00    | 0.3%   | 0 | \$0.00 |
|  | RESOURCE FINANCIAL SERVICES, INC    | 1  | \$301,500.00    | 0.28%  | 0 | \$0.00 |
|  | RIVER BANK AND TRUST                | 2  | \$691,739.00    | 0.65%  | 0 | \$0.00 |
|  | SANDY SPRING BANK                   | 2  | \$684,500.00    | 0.64%  | 0 | \$0.00 |
|  | SECURITY BANK OF KANSAS CITY        | 1  | \$280,000.00    | 0.26%  | 0 | \$0.00 |
|  | SIMMONS BANK                        | 1  | \$350,000.00    | 0.33%  | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP, LLC            | 2  | \$619,647.79    | 0.58%  | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY        | 2  | \$736,111.67    | 0.69%  | 0 | \$0.00 |
|  | STIFEL BANK & TRUST                 | 1  | \$389,500.00    | 0.37%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST               | 1  | \$280,000.00    | 0.26%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHAR | 1  | \$420,000.00    | 0.4%   | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CA | 1  | \$675,500.00    | 0.64%  | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC              | 74 | \$24,852,300.13 | 23.39% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY                | 1  | \$423,515.70    | 0.4%   | 0 | \$0.00 |
|  | THE BANK OF SOUTH CAROLINA          | 1  | \$336,000.00    | 0.32%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK            | 2  | \$532,922.11    | 0.5%   | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL | 2  | \$576,000.00    | 0.54%  | 0 | \$0.00 |
|  | THE FREEDOM BANK OF VIRGINIA        | 2  | \$576,000.00    | 0.54%  | 0 | \$0.00 |
|  | THE FREEDOM BANK OF VIRGINIA, A BAN | 1  | \$287,920.00    | 0.27%  | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC         | 1  | \$269,600.00    | 0.25%  | 0 | \$0.00 |
|  | THOMPSON KANE AND COMPANY LLC, LIMI | 1  | \$281,300.00    | 0.26%  | 0 | \$0.00 |
|  | TOP ONE MORTGAGE L.L.C              | 1  | \$450,000.00    | 0.42%  | 0 | \$0.00 |
|  | TOWNE CENTER MORTGAGE               | 1  | \$301,290.46    | 0.28%  | 0 | \$0.00 |
|  | TOWNE FIRST MORTGAGE ,LLC           | 1  | \$304,900.00    | 0.29%  | 0 | \$0.00 |
|  | TOWNEBANK                           | 1  | \$434,160.00    | 0.41%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE                  | 1  | \$320,100.00    | 0.3%   | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 2  | \$724,110.22    | 0.68%  | 0 | \$0.00 |
|  | UNIFIRST MORTGAGE CORPORATION       | 1  | \$321,100.00    | 0.3%   | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A CORPO | 1  | \$377,990.16    | 0.36%  | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC              | 3  | \$1,028,000.00  | 0.97%  | 0 | \$0.00 |
|  | UNTIED AMERICAN MORTGAGE CORPORATIO | 1  | \$356,000.00    | 0.33%  | 0 | \$0.00 |
|  | VALEEY BANK OF HELENA , A DIV OF GL | 1  | \$273,000.00    | 0.26%  | 0 | \$0.00 |
|  | VALLEY BANK OF HELENA               | 1  | \$330,000.00    | 0.31%  | 0 | \$0.00 |
|  | VALLEY VIEW HOME LOANS              | 1  | \$419,500.00    | 0.39%  | 0 | \$0.00 |

|              |                                     |            |                         |             |          |                     |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|
|              | VILLAGE BANK MORTGAGE CORPORATION   | 1          | \$317,000.00            | 0.3%        | 0        | \$0.00              |
|              | VP PARTNERS, INC. DBA BACK BAY FUND | 1          | \$440,000.00            | 0.41%       | 0        | \$0.00              |
|              | WESTERN SECURITY BANK , DIVISION OF | 1          | \$289,656.00            | 0.27%       | 0        | \$0.00              |
|              | WESTERN SECURITY BANK, DIVISION OF  | 1          | \$252,000.00            | 0.24%       | 0        | \$0.00              |
|              | WHITNEY BANK                        | 1          | \$325,000.00            | 0.31%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC       | 1          | \$250,745.00            | 0.24%       | 0        | \$0.00              |
|              | WYOMING BANK AND TRUST              | 1          | \$314,910.00            | 0.3%        | 0        | \$0.00              |
|              | YELLOWSTONE BANK                    | 1          | \$239,875.00            | 0.23%       | 0        | \$0.00              |
|              | YORK TRADITIONS BANK                | 2          | \$681,203.78            | 0.64%       | 1        | \$448,147.05        |
|              | YORK TRADITIONS BANK, A PENNSYLVANI | 1          | \$286,678.32            | 0.32%       | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>313</b> | <b>\$106,273,229.51</b> | <b>100%</b> | <b>1</b> | <b>\$448,147.05</b> |
|              |                                     |            |                         |             |          |                     |
| 3140HCBL9    | CNB MORTGAGE COMPANY                | 1          | \$177,189.08            | 16.27%      | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK            | 2          | \$715,795.35            | 65.75%      | 0        | \$0.00              |
|              | Unavailable                         | 1          | \$195,735.98            | 17.98%      | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>4</b>   | <b>\$1,088,720.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |                                     |            |                         |             |          |                     |
| 3140HCBM7    | AMERICAN MOMENTUM BANK              | 1          | \$180,000.00            | 2.13%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE AND EQUITY CONSUL | 2          | \$383,150.00            | 4.54%       | 0        | \$0.00              |
|              | AMERICAN SECURITY MORTGAGE CORP     | 1          | \$180,420.00            | 2.14%       | 0        | \$0.00              |
|              | ARMSTRONG BANK                      | 1          | \$195,123.32            | 2.31%       | 0        | \$0.00              |
|              | ATLANTIC COAST MORTGAGE LLC         | 1          | \$180,251.32            | 2.14%       | 0        | \$0.00              |
|              | BANK OF ENGLAND, A CORPORATION      | 1          | \$197,000.00            | 2.34%       | 0        | \$0.00              |
|              | BANKERS TRUST COMPANY               | 1          | \$193,743.00            | 2.3%        | 0        | \$0.00              |
|              | CENTRIC BANK                        | 1          | \$186,000.00            | 2.21%       | 0        | \$0.00              |
|              | CORPORATE INVESTORS MORTGAGE GROUP  | 1          | \$179,550.00            | 2.13%       | 0        | \$0.00              |
|              | EVOLVE BANK & TRUST                 | 1          | \$183,201.43            | 2.17%       | 0        | \$0.00              |
|              | F AND M BANK                        | 1          | \$196,550.00            | 2.33%       | 0        | \$0.00              |
|              | FIRST HOME MORTGAGE CORPORATION     | 1          | \$186,952.08            | 2.22%       | 0        | \$0.00              |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA S | 1          | \$187,801.00            | 2.23%       | 0        | \$0.00              |
|              | GUARANTEED RATE AFFINITY ,LLC , A D | 1          | \$175,762.93            | 2.08%       | 0        | \$0.00              |
|              | GUARANTEED RATE, INC                | 3          | \$563,950.00            | 6.69%       | 0        | \$0.00              |
|              | HOMETRUST MORTGAGE COMPANY          | 1          | \$182,400.00            | 2.16%       | 0        | \$0.00              |
|              | HOMETRUST MORTGAGE OF AMERICA, INC  | 1          | \$182,400.00            | 2.16%       | 0        | \$0.00              |
|              |                                     | 1          | \$187,113.00            | 2.22%       | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MIDWEST FAMILY LENDING CORP,<br>AN IOW |           |                       |             |          |               |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPO | 1         | \$197,125.00          | 2.34%       | 0        | \$0.00        |
|              | PEGASUS BANK                           | 1         | \$182,000.00          | 2.16%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC    | 1         | \$181,293.00          | 2.15%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC            | 1         | \$190,000.00          | 2.25%       | 0        | \$0.00        |
|              | SANDY SPRING BANK                      | 1         | \$199,730.60          | 2.37%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS<br>INC  | 1         | \$183,000.00          | 2.17%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                 | 13        | \$2,439,071.00        | 28.92%      | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE,<br>LLC    | 1         | \$192,000.00          | 2.28%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK               | 1         | \$189,150.00          | 2.24%       | 0        | \$0.00        |
|              | THOMPSON KANE AND COMPANY<br>LLC       | 1         | \$175,500.00          | 2.08%       | 0        | \$0.00        |
|              | UMB BANK, NATIONAL ASSOCIATION,<br>A B | 1         | \$192,000.00          | 2.28%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK                       | 1         | \$192,000.00          | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$8,434,237.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140HCBN5    | ALCOVA MORTGAGE LLC                    | 1         | \$164,800.00          | 2.66%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK, A<br>TEXAS BAN | 1         | \$156,000.00          | 2.52%       | 0        | \$0.00        |
|              | CENTER STATE BANK, NA NATIONAL<br>ASSO | 1         | \$157,382.87          | 2.54%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION         | 1         | \$150,350.00          | 2.42%       | 0        | \$0.00        |
|              | COMMERCE STATE BANK                    | 1         | \$163,875.00          | 2.64%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK          | 1         | \$160,000.00          | 2.58%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                     | 1         | \$163,607.28          | 2.64%       | 0        | \$0.00        |
|              | CYPRUS FEDERAL CREDIT UNION            | 1         | \$155,200.00          | 2.5%        | 0        | \$0.00        |
|              | EAGLEBANK                              | 1         | \$173,765.62          | 2.8%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                 | 1         | \$172,550.00          | 2.78%       | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE, A<br>DIVISION OF  | 1         | \$173,605.83          | 2.8%        | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP                | 1         | \$154,000.00          | 2.48%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF<br>OKLAHOMA     | 1         | \$154,586.73          | 2.49%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC              | 1         | \$174,764.27          | 2.82%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST<br>COMPANY   | 1         | \$160,000.00          | 2.58%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE<br>CORPORATION      | 1         | \$166,500.00          | 2.68%       | 0        | \$0.00        |
|              | HOWARD BANK, A MARYLAND<br>CORPORATION | 1         | \$174,900.00          | 2.82%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                   | 1         | \$173,400.00          | 2.8%        | 0        | \$0.00        |



|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | MEMBERS 1ST FEDERAL CREDIT UNION    | 1         | \$162,175.17          | 2.61%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC            | 1         | \$159,679.70          | 2.57%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC            | 1         | \$169,900.00          | 2.74%       | 0        | \$0.00        |
|              | PRINCETON FINANCIAL, LLC, A LICENSE | 1         | \$151,177.00          | 2.44%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA,INC   | 1         | \$172,660.00          | 2.78%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK             | 1         | \$166,250.00          | 2.68%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 11        | \$1,792,691.15        | 28.91%      | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATIO | 1         | \$161,250.00          | 2.6%        | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC                    | 1         | \$164,772.68          | 2.66%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF  | 1         | \$152,060.00          | 2.46%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>38</b> | <b>\$6,201,903.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140HCBPO    | ALLEGACY FEDERAL CREDIT UNION       | 1         | \$135,900.00          | 3.59%       | 0        | \$0.00        |
|              | ALLIANCE BANK                       | 1         | \$128,250.00          | 3.39%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP     | 1         | \$120,833.29          | 3.19%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC            | 2         | \$275,325.00          | 7.28%       | 0        | \$0.00        |
|              | CENTRAL BANK                        | 1         | \$139,900.00          | 3.7%        | 0        | \$0.00        |
|              | COUNTYBANK                          | 1         | \$120,000.00          | 3.17%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                 | 1         | \$115,000.00          | 3.04%       | 0        | \$0.00        |
|              | FIRST MADISON VALLEY BANK           | 1         | \$140,000.00          | 3.7%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                | 1         | \$147,236.86          | 3.89%       | 0        | \$0.00        |
|              | HOWARD BANK                         | 1         | \$120,000.00          | 3.17%       | 0        | \$0.00        |
|              | LEGACY NATIONAL BANK                | 1         | \$144,000.00          | 3.81%       | 0        | \$0.00        |
|              | MCJAB, INC                          | 1         | \$145,500.00          | 3.85%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION    | 1         | \$135,000.00          | 3.57%       | 0        | \$0.00        |
|              | MERIDIAN TRUST FCU                  | 1         | \$129,010.00          | 3.41%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                | 1         | \$137,500.00          | 3.63%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC    | 1         | \$132,890.00          | 3.51%       | 0        | \$0.00        |
|              | PRINCETON FINANCIAL, LLC, A LIMITED | 1         | \$114,845.09          | 3.04%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK AND TRU | 1         | \$140,650.00          | 3.72%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 5         | \$689,150.00          | 18.22%      | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA          | 1         | \$147,600.00          | 3.9%        | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION       | 1         | \$148,000.00          | 3.91%       | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC                    | 1         | \$140,000.00          | 3.7%        | 0        | \$0.00        |
|              | YELLOWSTONE BANK                    | 1         | \$136,500.00          | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$3,783,090.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140HCBQ8    | AVALON MORTGAGE, INC                | 1         | \$112,000.00          | 5.98%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY               | 1         | \$118,000.00          | 6.3%        | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP, A PENNSYLV | 1         | \$89,600.00           | 4.78%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION, A | 1         | \$123,500.00          | 6.59%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST               | 1         | \$89,500.00           | 4.78%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC  | 1         | \$100,744.11          | 5.38%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK                  | 1         | \$106,553.00          | 5.69%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 9         | \$1,010,708.14        | 53.93%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                | 1         | \$123,587.04          | 6.57%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,874,192.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HCBR6    | ALLEGACY FEDERAL CREDIT UNION       | 1         | \$59,200.00           | 4.29%       | 0        | \$0.00        |
|              | AMERIS BANK                         | 1         | \$52,357.77           | 3.79%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION        | 1         | \$50,000.00           | 3.62%       | 0        | \$0.00        |
|              | BANK SNB                            | 1         | \$85,000.00           | 6.16%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO. LLC             | 1         | \$72,260.00           | 5.23%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST                 | 1         | \$57,600.00           | 4.17%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES      | 1         | \$59,767.54           | 4.33%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC         | 1         | \$81,000.00           | 5.87%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 12        | \$778,605.00          | 56.4%       | 0        | \$0.00        |
|              | TOWNEBANK                           | 1         | \$84,666.80           | 6.14%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$1,380,457.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HCBS4    | AMCAP MORTGAGE, LTD. DBA GOLD FINAN | 1         | \$209,735.79          | 2.4%        | 1        | \$207,265.26  |
|              | AMERIS BANK, A CORPORATION          | 1         | \$207,694.46          | 2.38%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC         | 1         | \$207,200.00          | 2.37%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY               | 1         | \$214,557.00          | 2.46%       | 0        | \$0.00        |
|              | CAPITAL BANK N.A                    | 1         | \$210,500.00          | 2.41%       | 0        | \$0.00        |
|              | CENTRAL BANK                        | 1         | \$224,280.00          | 2.57%       | 0        | \$0.00        |
|              | COUNTYBANK, A CORPORATION           | 1         | \$209,120.00          | 2.39%       | 0        | \$0.00        |
|              | CYPRUS FEDERAL CREDIT UNION         | 1         | \$212,430.00          | 2.43%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                 | 1         | \$206,610.00          | 2.37%       | 0        | \$0.00        |
|              | F AND M BANK                        | 2         | \$422,000.00          | 4.83%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK, A CHARTERED BA | 1         | \$212,720.00          | 2.44%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST                  | 1         | \$201,000.00          | 2.3%        | 0        | \$0.00        |
|              | FIRST BANK AND TRUST                | 1         | \$218,000.00          | 2.5%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION     | 2         | \$438,550.00          | 5.02%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC           | 1         | \$202,227.23          | 2.32%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |                     |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|
|              | GOLDEN EMPIRE MORTGAGE, INC         | 1         | \$213,400.00          | 2.44%       | 0        | \$0.00              |
|              | GREENWAY MORTGAGE FUNDING CORP      | 1         | \$216,000.00          | 2.47%       | 0        | \$0.00              |
|              | GUARANTEED RATE, INC                | 2         | \$415,640.00          | 4.76%       | 0        | \$0.00              |
|              | HAMILTON GROUP FUNDING INC          | 1         | \$221,645.00          | 2.54%       | 0        | \$0.00              |
|              | HOMETRUST MORTGAGE COMPANY          | 1         | \$216,000.00          | 2.47%       | 0        | \$0.00              |
|              | JONAH BANK OF WYOMING               | 1         | \$218,090.00          | 2.5%        | 0        | \$0.00              |
|              | MEMBERS 1ST FEDERAL CREDIT UNION    | 1         | \$223,250.00          | 2.56%       | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE, INC              | 11        | \$2,361,071.00        | 27.04%      | 0        | \$0.00              |
|              | TOWNEBANK MORTGAGE                  | 1         | \$204,437.95          | 2.34%       | 0        | \$0.00              |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1         | \$206,627.70          | 2.37%       | 0        | \$0.00              |
|              | UNIFIRST MORTGAGE CORPORATION       | 1         | \$205,640.00          | 2.35%       | 0        | \$0.00              |
|              | VALLEY BANK OF HELENA, DIVISION OF  | 1         | \$223,125.00          | 2.55%       | 0        | \$0.00              |
|              | WESTERN SECURITY BANK, A DIV OF GLA | 1         | \$211,410.00          | 2.42%       | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>41</b> | <b>\$8,732,961.13</b> | <b>100%</b> | <b>1</b> | <b>\$207,265.26</b> |
|              |                                     |           |                       |             |          |                     |
| 3140HCBT2    | ALLIANCE BANK                       | 1         | \$106,499.73          | 6.85%       | 0        | \$0.00              |
|              | BRIKHO CAPITAL INC. DBA BRIK HOME L | 1         | \$52,850.40           | 3.4%        | 0        | \$0.00              |
|              | FARMERS STATE BANK                  | 1         | \$99,787.50           | 6.42%       | 0        | \$0.00              |
|              | PRESIDENTIAL BANK, FSB              | 1         | \$123,981.11          | 7.97%       | 0        | \$0.00              |
|              | PRIMARY RESIDENTIAL MORTGAGE INC    | 1         | \$117,500.00          | 7.56%       | 0        | \$0.00              |
|              | SANDY SPRING BANK                   | 1         | \$131,500.00          | 8.46%       | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE, INC              | 9         | \$840,180.24          | 54.02%      | 0        | \$0.00              |
|              | VILLAGE BANK MORTGAGE CORPORATION   | 1         | \$82,959.82           | 5.32%       | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,555,258.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |                                     |           |                       |             |          |                     |
| 3140HCBU9    | ALPINE BANK                         | 1         | \$94,500.00           | 4.73%       | 0        | \$0.00              |
|              | COMMUNITY FIRST NATIONAL BANK, A N  | 1         | \$54,712.00           | 2.74%       | 0        | \$0.00              |
|              | COUNTYBANK                          | 1         | \$90,200.00           | 4.52%       | 0        | \$0.00              |
|              | KIRKPATRICK BANK, OK BANKING CORP   | 1         | \$107,713.73          | 5.4%        | 0        | \$0.00              |
|              | MIDWEST FAMILY LENDING CORP         | 1         | \$98,737.59           | 4.95%       | 0        | \$0.00              |
|              | REPUBLIC STATE MORTGAGE CO          | 1         | \$106,724.32          | 5.35%       | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE, INC              | 16        | \$1,189,521.18        | 59.6%       | 0        | \$0.00              |
|              | THE HOME LENDING GROUP, LLC         | 1         | \$99,742.06           | 5%          | 0        | \$0.00              |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1         | \$59,500.00           | 2.98%       | 0        | \$0.00              |
|              | WHITNEY BANK DBA HANCOCK BANK       | 1         | \$94,500.00           | 4.73%       | 0        | \$0.00              |

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|              |                                     |    |                |                       |             |          |               |
|--------------|-------------------------------------|----|----------------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                                     |    | <b>25</b>      | <b>\$1,995,850.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HCBV7    | ALLEGACY FEDERAL CREDIT UNION       | 1  | \$130,652.76   | 4.96%                 | 0           | \$0.00   |               |
|              | GUARANTEED RATE, INC                | 1  | \$123,177.25   | 4.68%                 | 0           | \$0.00   |               |
|              | LINCOLN SAVINGS BANK                | 1  | \$147,128.98   | 5.59%                 | 0           | \$0.00   |               |
|              | MIDWEST FAMILY LENDING CORP         | 1  | \$120,280.33   | 4.57%                 | 0           | \$0.00   |               |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 1  | \$112,201.80   | 4.26%                 | 0           | \$0.00   |               |
|              | SUNTRUST MORTGAGE, INC              | 14 | \$1,850,049.62 | 70.25%                | 0           | \$0.00   |               |
|              | WILMINGTON SAVINGS FUND SOCIETY, FS | 1  | \$150,000.00   | 5.69%                 | 0           | \$0.00   |               |
| <b>Total</b> |                                     |    | <b>20</b>      | <b>\$2,633,490.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HCBW5    | ABSOLUTE HOME MORTGAGE CORPORATION  | 1  | \$64,802.04    | 5.64%                 | 0           | \$0.00   |               |
|              | BANK 34                             | 1  | \$63,850.04    | 5.56%                 | 0           | \$0.00   |               |
|              | BANK OF AMERICAN FORK, A DIVISION O | 1  | \$83,816.82    | 7.3%                  | 0           | \$0.00   |               |
|              | COMMERCE STATE BANK, A CORPORATION  | 1  | \$60,000.00    | 5.23%                 | 0           | \$0.00   |               |
|              | FBT MORTGAGE ,LLC , A LIMITED LIABI | 1  | \$49,620.31    | 4.32%                 | 0           | \$0.00   |               |
|              | FIRST LANDMARK BANK                 | 1  | \$45,200.00    | 3.94%                 | 0           | \$0.00   |               |
|              | GLACIER BANK, A CORPORATION         | 1  | \$74,806.02    | 6.51%                 | 0           | \$0.00   |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1  | \$58,000.00    | 5.05%                 | 0           | \$0.00   |               |
|              | PEOPLES HOME EQUITY, INC            | 1  | \$83,903.65    | 7.31%                 | 0           | \$0.00   |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC    | 1  | \$72,800.00    | 6.34%                 | 0           | \$0.00   |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1  | \$70,424.00    | 6.13%                 | 0           | \$0.00   |               |
|              | SUNTRUST MORTGAGE, INC              | 7  | \$421,016.00   | 36.67%                | 0           | \$0.00   |               |
| <b>Total</b> |                                     |    | <b>18</b>      | <b>\$1,148,238.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HCBX3    | BANK OF COLORADO                    | 1  | \$186,500.00   | 8.35%                 | 0           | \$0.00   |               |
|              | EVOLVE BANK & TRUST                 | 1  | \$188,938.04   | 8.46%                 | 0           | \$0.00   |               |
|              | MIDLAND MORTGAGE CORPORATION, A COR | 1  | \$192,363.18   | 8.61%                 | 0           | \$0.00   |               |
|              | PEOPLES HOME EQUITY, INC            | 2  | \$386,163.92   | 17.29%                | 0           | \$0.00   |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC    | 1  | \$180,500.00   | 8.08%                 | 0           | \$0.00   |               |
|              | REPUBLIC STATE MORTGAGE CO          | 1  | \$177,000.00   | 7.92%                 | 0           | \$0.00   |               |
|              | RESOURCE FINANCIAL SERVICES, INC    | 1  | \$178,505.00   | 7.99%                 | 0           | \$0.00   |               |
|              | SUNTRUST MORTGAGE, INC              | 2  | \$374,190.00   | 16.75%                | 0           | \$0.00   |               |
|              | TRADITION MORTGAGE LLC, A MINNESOTA | 1  | \$185,400.00   | 8.3%                  | 0           | \$0.00   |               |
|              |                                     | 1  | \$183,920.00   | 8.25%                 | 0           | \$0.00   |               |

|              |  |                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | US EMPLOYEES OC FEDERAL CREDIT UNIO |           |                       |             |          |               |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$2,233,480.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HCBY1    |  | ADVANCE FINANCIAL GROUP, A LIMITED  | 1         | \$99,893.09           | 7.69%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE AND EQUITY CONSUL | 1         | \$90,096.50           | 6.94%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION CO. LLC             | 1         | \$105,730.00          | 8.14%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC        | 1         | \$100,753.08          | 7.76%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK                    | 1         | \$104,000.00          | 8.01%       | 0        | \$0.00        |
|              |  | GROUP MORTGAGE                      | 1         | \$100,000.00          | 7.7%        | 0        | \$0.00        |
|              |  | KELLER MORTGAGE LLC                 | 1         | \$109,112.55          | 8.4%        | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC    | 2         | \$190,636.99          | 14.68%      | 0        | \$0.00        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$103,819.22          | 7.99%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC              | 3         | \$294,700.00          | 22.69%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,298,741.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HCBZ8    |  | AMERICAN MOMENTUM BANK              | 1         | \$144,637.74          | 5%          | 0        | \$0.00        |
|              |  | BANK OF ENGLAND                     | 1         | \$135,633.03          | 4.69%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION CO. LLC             | 3         | \$386,412.30          | 13.36%      | 0        | \$0.00        |
|              |  | EAGLEBANK                           | 1         | \$130,950.00          | 4.53%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK, NA            | 1         | \$130,950.00          | 4.53%       | 0        | \$0.00        |
|              |  | GSB MORTGAGE INC                    | 1         | \$140,000.00          | 4.84%       | 0        | \$0.00        |
|              |  | HOME BANK                           | 1         | \$118,885.24          | 4.11%       | 0        | \$0.00        |
|              |  | HOME BANK, NATIONAL ASSOCIATION     | 1         | \$118,885.24          | 4.11%       | 0        | \$0.00        |
|              |  | OVM FINANCIAL, INC                  | 1         | \$147,600.00          | 5.1%        | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY, INC            | 1         | \$116,263.34          | 4.02%       | 0        | \$0.00        |
|              |  | PREMIER MORTGAGE SERVICES INC       | 1         | \$136,500.00          | 4.72%       | 0        | \$0.00        |
|              |  | SILVERTON MORTGAGE SPECIALISTS INC  | 1         | \$112,679.41          | 3.9%        | 0        | \$0.00        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$145,350.06          | 5.02%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC              | 5         | \$657,263.23          | 22.72%      | 0        | \$0.00        |
|              |  | TIDEWATER HOME FUNDING, LLC         | 1         | \$135,963.73          | 4.7%        | 0        | \$0.00        |
|              |  | UNITED HOME LOANS, INC              | 1         | \$134,830.00          | 4.65%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$2,892,803.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HD2C7    |  | NVR MORTGAGE FINANCE, INC           | 1         | \$382,574.00          | 8.05%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK        | 7         | \$2,126,300.00        | 44.72%      | 0        | \$0.00        |
|              |  | VICTORY COMMUNITY BANK              | 4         | \$1,103,905.00        | 23.22%      | 0        | \$0.00        |
|              |  | VICTORY MORTGAGE LLC                | 4         | \$1,142,146.00        | 24.01%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$4,754,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |           |                       |             |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140HD2D5    | THE HUNTINGTON NATIONAL BANK    | 13        | \$1,244,505.00        | 92.74%      | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC            | 1         | \$97,465.54           | 7.26%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$1,341,970.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HD2E3    | CIBC BANK USA                   | 1         | \$134,230.91          | 8.33%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC      | 1         | \$138,000.00          | 8.56%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK    | 9         | \$1,205,597.62        | 74.81%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION | 1         | \$133,792.74          | 8.3%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,611,621.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HD2F0    | MIDWEST COMMUNITY BANK          | 2         | \$237,518.40          | 22.61%      | 0        | \$0.00        |
|              | MORTGAGE 1 INC                  | 1         | \$117,000.00          | 11.14%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK    | 6         | \$696,045.11          | 66.25%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,050,563.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HD2G8    | MORTGAGE 1 INC                  | 1         | \$159,789.30          | 7.53%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK    | 12        | \$1,962,837.00        | 92.47%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,122,626.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HD2H6    | THE HUNTINGTON NATIONAL BANK    | 8         | \$809,290.00          | 77.29%      | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK          | 1         | \$110,044.73          | 10.51%      | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC            | 1         | \$127,780.00          | 12.2%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,047,114.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HD2J2    | CIBC BANK USA                   | 1         | \$104,867.89          | 7.24%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE COR  | 2         | \$206,391.82          | 14.26%      | 0        | \$0.00        |
|              | GVC MORTGAGE, INC               | 4         | \$372,826.83          | 25.75%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC     | 1         | \$103,920.00          | 7.18%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK          | 1         | \$90,400.00           | 6.24%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC                  | 1         | \$103,410.00          | 7.14%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK    | 5         | \$465,865.81          | 32.19%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$1,447,682.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HD2K9    | CLEVELAND MORTGAGE CORPORATION  | 1         | \$179,750.00          | 7.33%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK    | 12        | \$2,271,635.00        | 92.67%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,451,385.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HD2L7    | GVC MORTGAGE, INC               | 1         | \$74,901.24           | 4.8%        | 0        | \$0.00        |
|              | STAUNTON FINANCIAL, INC         | 1         | \$80,000.00           | 5.12%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK    | 20        | \$1,407,115.00        | 90.08%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$1,562,016.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140HD2M5    | COLUMBUS FIRST BANK            | 1         | \$207,000.00          | 2.38%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE COR | 1         | \$224,197.59          | 2.58%       | 0        | \$0.00        |
|              | FINANCIAL ONE MORTGAGE CORPORA | 2         | \$511,200.00          | 5.87%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC    | 2         | \$728,600.00          | 8.37%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC             | 3         | \$881,731.52          | 10.13%      | 0        | \$0.00        |
|              | MORTGAGE 1 INC                 | 1         | \$297,000.00          | 3.41%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 22        | \$5,852,849.86        | 67.26%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b> | <b>\$8,702,578.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HD2N3    | MORTGAGE 1 INC                 | 1         | \$130,228.28          | 7.96%       | 0        | \$0.00        |
|              | OPTION FINANCIAL, LLC          | 1         | \$131,872.12          | 8.06%       | 0        | \$0.00        |
|              | STAUNTON FINANCIAL, INC        | 1         | \$131,100.00          | 8.02%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 9         | \$1,242,217.60        | 75.96%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,635,418.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HD2P8    | EQUITY RESOURCES, INC          | 1         | \$159,399.20          | 12.72%      | 0        | \$0.00        |
|              | GVC MORTGAGE, INC              | 1         | \$150,253.00          | 11.99%      | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC    | 1         | \$162,764.20          | 12.99%      | 0        | \$0.00        |
|              | MORTGAGE 1 INC                 | 1         | \$163,021.37          | 13.01%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 4         | \$617,466.28          | 49.29%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,252,904.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HD2Q6    | MIDWEST COMMUNITY BANK         | 1         | \$75,000.00           | 4.75%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC                 | 3         | \$156,928.28          | 9.94%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 22        | \$1,291,268.21        | 81.82%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATIO | 1         | \$54,935.43           | 3.49%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b> | <b>\$1,578,131.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HD2R4    | EVANS HOME LOANS, LTD          | 1         | \$116,400.00          | 7.09%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC    | 1         | \$114,000.00          | 6.94%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 12        | \$1,411,872.00        | 85.97%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,642,272.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HD2S2    | DRAPER AND KRAMER MORTGAGE COR | 1         | \$118,023.37          | 9.37%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC                 | 2         | \$208,906.89          | 16.59%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC      | 1         | \$90,000.00           | 7.15%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC. D | 1         | \$372,000.00          | 29.54%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 3         | \$470,372.92          | 37.35%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,259,303.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HD2T0    | FINANCIAL ONE MORTGAGE CORPORA | 2         | \$426,224.99          | 11.15%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PERL MORTGAGE, INC                                  | 1         | \$149,365.17           | 3.91%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                        | 16        | \$2,698,229.25         | 70.59%      | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC                                | 3         | \$548,347.49           | 14.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,822,166.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HD2U7    | CLEVELAND MORTGAGE CORPORATION                      | 1         | \$453,100.00           | 2.52%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE COR                      | 1         | \$540,000.00           | 3%          | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                         | 1         | \$360,000.00           | 2%          | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                         | 1         | \$300,000.00           | 1.67%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                                  | 6         | \$1,628,300.00         | 9.04%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC                         | 1         | \$421,200.00           | 2.34%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                        | 43        | \$13,590,537.00        | 75.44%      | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC                                | 2         | \$722,630.00           | 3.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$18,015,767.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HD2V5    | MORTGAGE 1 INC                                      | 1         | \$123,000.00           | 10.66%      | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC. D                      | 1         | \$119,000.00           | 10.31%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                        | 6         | \$687,387.00           | 59.55%      | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK                              | 1         | \$111,636.00           | 9.67%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATIO                      | 1         | \$113,200.00           | 9.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,154,223.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HD2W3    | MORTGAGE 1 INC                                      | 1         | \$78,750.00            | 7.42%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                        | 19        | \$982,163.64           | 92.58%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,060,913.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HD2X1    | BORR CHC MTG, INC. DBA<br>BORROWERS CHOICE MTG, INC | 1         | \$146,800.00           | 3.37%       | 0        | \$0.00        |
|              | GRANDVIEW LENDING, INC                              | 1         | \$140,000.00           | 3.21%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                         | 1         | \$143,920.00           | 3.3%        | 0        | \$0.00        |
|              | OLD GLORY MORTGAGE, INC                             | 1         | \$135,000.00           | 3.1%        | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP                           | 1         | \$144,000.00           | 3.31%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC. D                      | 1         | \$126,440.00           | 2.9%        | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                        | 24        | \$3,252,426.00         | 74.68%      | 0        | \$0.00        |
|              | THE MORTGAGE NETWORK OF OHIO<br>INC                 | 1         | \$125,900.00           | 2.89%       | 0        | \$0.00        |
|              | WATERFORD BANK N.A                                  | 1         | \$140,553.00           | 3.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$4,355,039.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HD3D4    | HALLMARK HOME MORTGAGE, LLC                         | 1         | \$150,350.00           | 8.62%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC                                      | 2         | \$327,750.00           | 18.79%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                        | 7         | \$1,112,653.00         | 63.8%       | 0        | \$0.00        |
|              |   | 1         | \$153,260.00           | 8.79%       | 0        | \$0.00        |



|              |  |                                   |           |                       |             |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | WATERSTONE MORTGAGE<br>CORPORATIO |           |                       |             |          |               |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,744,013.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HD3J1    |  | LIGHTHOUSE MORTGAGE SERVICES      | 1         | \$201,000.00          | 2.89%       | 0        | \$0.00        |
|              |  | ROSS MORTGAGE CORPORATION         | 1         | \$214,000.00          | 3.07%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK      | 30        | \$6,338,149.00        | 91.03%      | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE<br>CORPORATIO | 1         | \$209,610.81          | 3.01%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$6,962,759.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HD3L6    |  | BLUELEAF LENDING, LLC             | 1         | \$110,000.00          | 4.2%        | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC        | 1         | \$102,000.00          | 3.9%        | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE<br>COR | 1         | \$104,000.00          | 3.97%       | 0        | \$0.00        |
|              |  | EVANS HOME LOANS, LTD             | 1         | \$109,610.00          | 4.19%       | 0        | \$0.00        |
|              |  | LIBERTY CAPITAL SERVICES, LLC     | 1         | \$87,000.00           | 3.32%       | 0        | \$0.00        |
|              |  | MORTGAGE 1 INC                    | 2         | \$208,450.00          | 7.96%       | 0        | \$0.00        |
|              |  | PIONEER FINANCIAL SERVICES, INC   | 1         | \$100,800.00          | 3.85%       | 0        | \$0.00        |
|              |  | ROSS MORTGAGE CORPORATION         | 1         | \$102,600.00          | 3.92%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK      | 16        | \$1,596,921.00        | 61.01%      | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE<br>CORPORATIO | 1         | \$96,030.00           | 3.68%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$2,617,411.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HD3P7    |  | CLEVELAND MORTGAGE<br>CORPORATION | 1         | \$158,200.00          | 6.15%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK      | 15        | \$2,414,450.00        | 93.85%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$2,572,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HD3S1    |  | COLUMBUS FIRST BANK               | 1         | \$138,750.00          | 6.46%       | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE<br>COR | 1         | \$134,845.16          | 6.27%       | 0        | \$0.00        |
|              |  | GVC MORTGAGE, INC                 | 1         | \$128,040.00          | 5.96%       | 0        | \$0.00        |
|              |  | MORTGAGE 1 INC                    | 1         | \$132,017.00          | 6.14%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK      | 11        | \$1,487,610.00        | 69.22%      | 0        | \$0.00        |
|              |  | VICTORY COMMUNITY BANK            | 1         | \$127,898.00          | 5.95%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$2,149,160.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HD3U6    |  | EQUITY RESOURCES, INC             | 1         | \$57,000.00           | 2.65%       | 0        | \$0.00        |
|              |  | HOME MTG ASSURED CORP DBA<br>HOWA | 1         | \$56,250.00           | 2.61%       | 0        | \$0.00        |
|              |  | MORTGAGE 1 INC                    | 1         | \$84,300.00           | 3.92%       | 0        | \$0.00        |
|              |  | OPTION FINANCIAL, LLC             | 1         | \$67,000.00           | 3.11%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK      | 30        | \$1,886,671.00        | 87.71%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>34</b> | <b>\$2,151,221.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |           |                       |             |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140HD3W2    | THE HUNTINGTON NATIONAL BANK     | 11        | \$1,334,460.32        | 90.92%      | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC             | 1         | \$133,200.00          | 9.08%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,467,660.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HD3X0    | OPTION FINANCIAL, LLC            | 1         | \$190,000.00          | 3.47%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC               | 1         | \$180,405.00          | 3.3%        | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK     | 27        | \$5,098,980.00        | 93.23%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>29</b> | <b>\$5,469,385.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HD3Y8    | THE HUNTINGTON NATIONAL BANK     | 4         | \$1,320,873.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>4</b>  | <b>\$1,320,873.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HD3Z5    | EQUITY RESOURCES, INC            | 1         | \$104,500.00          | 3.07%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK     | 33        | \$3,204,529.93        | 94%         | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC             | 1         | \$100,000.00          | 2.93%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>35</b> | <b>\$3,409,029.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HD4A9    | GVC MORTGAGE, INC                | 1         | \$275,500.00          | 4.84%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC                   | 2         | \$473,110.00          | 8.3%        | 0        | \$0.00        |
|              | OPTION FINANCIAL, LLC            | 1         | \$391,177.00          | 6.87%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK     | 12        | \$3,718,470.00        | 65.27%      | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC             | 2         | \$611,095.00          | 10.73%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATIO   | 1         | \$227,950.00          | 3.99%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$5,697,302.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HD4B7    | LIGHTHOUSE MORTGAGE SERVICES     | 1         | \$181,776.22          | 16.17%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK     | 4         | \$766,550.00          | 68.19%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATIO   | 1         | \$175,750.00          | 15.64%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,124,076.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HD4C5    | NVR MORTGAGE FINANCE, INC        | 1         | \$313,306.00          | 4.36%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK     | 23        | \$6,643,370.00        | 92.38%      | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC             | 1         | \$235,000.00          | 3.26%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>25</b> | <b>\$7,191,676.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HD4D3    | GVC MORTGAGE, INC                | 1         | \$122,123.00          | 4.89%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK     | 20        | \$2,376,139.00        | 95.11%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$2,498,262.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HD4E1    | CLEVELAND MORTGAGE CORPORATION   | 1         | \$56,000.00           | 1.6%        | 0        | \$0.00        |
|              | DYNAMIC FINANCIAL SOLUTIONS, INC | 1         | \$60,000.00           | 1.72%       | 0        | \$0.00        |

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|              |                                   |           |                        |             |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | GRANDVIEW LENDING, INC            | 1         | \$78,650.00            | 2.25%       | 0        | \$0.00        |
|              | MGM MORTGAGE COMPANY              | 1         | \$72,800.00            | 2.09%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC                    | 5         | \$263,296.04           | 7.54%       | 0        | \$0.00        |
|              | OPTION FINANCIAL, LLC             | 1         | \$48,925.00            | 1.4%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                | 1         | \$51,000.00            | 1.46%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION         | 1         | \$66,800.00            | 1.91%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK      | 46        | \$2,650,573.00         | 75.94%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATIO    | 1         | \$80,750.00            | 2.31%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORAT    | 1         | \$61,429.45            | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>60</b> | <b>\$3,490,223.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HD4F8    | FINANCIAL ONE MORTGAGE CORPORA    | 1         | \$313,400.00           | 7.87%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC         | 1         | \$275,247.00           | 6.91%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK      | 10        | \$2,874,210.00         | 72.19%      | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK            | 1         | \$237,913.00           | 5.98%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC              | 1         | \$280,683.00           | 7.05%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$3,981,453.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HDA20    | LOANDEPOT.COM, LLC                | 78        | \$18,653,193.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>78</b> | <b>\$18,653,193.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HDAU8    | LOANDEPOT.COM, LLC                | 3         | \$846,679.23           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>3</b>  | <b>\$846,679.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HDAY0    | LOANDEPOT.COM, LLC                | 80        | \$20,009,816.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>80</b> | <b>\$20,009,816.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HDAZ7    | LOANDEPOT.COM, LLC                | 7         | \$2,302,351.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$2,302,351.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HDBX1    | REGIONS BANK DBA REGIONS MORTGAGE | 7         | \$1,002,092.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,002,092.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HDC28    | REGIONS BANK DBA REGIONS MORTGAGE | 8         | \$1,009,160.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,009,160.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HDC36    | REGIONS BANK DBA REGIONS MORTGAGE | 31        | \$8,804,640.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>31</b> | <b>\$8,804,640.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HDC44    |                                   | 13        | \$1,182,790.56         | 100%        | 0        | \$0.00        |

|              |  |                                   |           |                       |             |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | REGIONS BANK DBA REGIONS MORTGAGE |           |                       |             |          |               |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,182,790.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HDC51    |  | REGIONS BANK DBA REGIONS MORTGAGE | 22        | \$3,021,247.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$3,021,247.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HDCC6    |  | REGIONS BANK DBA REGIONS MORTGAGE | 14        | \$2,644,321.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,644,321.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HDCM4    |  | REGIONS BANK DBA REGIONS MORTGAGE | 7         | \$1,340,878.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,340,878.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HDCN2    |  | REGIONS BANK DBA REGIONS MORTGAGE | 15        | \$1,487,568.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,487,568.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HDCP7    |  | REGIONS BANK DBA REGIONS MORTGAGE | 13        | \$2,133,053.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$2,133,053.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HDCR3    |  | REGIONS BANK DBA REGIONS MORTGAGE | 21        | \$2,819,858.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$2,819,858.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HDSC1    |  | REGIONS BANK DBA REGIONS MORTGAGE | 25        | \$1,758,578.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$1,758,578.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HDCT9    |  | REGIONS BANK DBA REGIONS MORTGAGE | 12        | \$3,696,550.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$3,696,550.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HDCU6    |  | REGIONS BANK DBA REGIONS MORTGAGE | 6         | \$1,103,158.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,103,158.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HDCV4    |  | REGIONS BANK DBA REGIONS MORTGAGE | 7         | \$2,079,602.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$2,079,602.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HDCW2    |  | REGIONS BANK DBA REGIONS MORTGAGE | 16        | \$2,616,869.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$2,616,869.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                   |           |                       |             |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140HDCX0    | REGIONS BANK DBA REGIONS MORTGAGE | 15        | \$1,475,047.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,475,047.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HDCY8    | REGIONS BANK DBA REGIONS MORTGAGE | 15        | \$1,006,769.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,006,769.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HDCZ5    | REGIONS BANK DBA REGIONS MORTGAGE | 17        | \$1,997,468.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$1,997,468.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HDHR8    | ACADEMY MORTGAGE CORPORATION      | 1         | \$344,089.68          | 5.2%        | 0        | \$0.00        |
|              | CAMBRIDGE TRUST COMPANY           | 1         | \$222,674.14          | 3.37%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC        | 1         | \$355,036.85          | 5.37%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC           | 1         | \$322,564.90          | 4.88%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. DBA SUP    | 1         | \$244,747.64          | 3.7%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C    | 2         | \$682,980.79          | 10.33%      | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK         | 1         | \$255,595.00          | 3.86%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC              | 1         | \$334,650.00          | 5.06%       | 0        | \$0.00        |
|              | HOME LOAN INVESTMENT BANK FSB     | 1         | \$288,851.49          | 4.37%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC             | 1         | \$277,616.99          | 4.2%        | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, LL    | 1         | \$425,000.00          | 6.43%       | 0        | \$0.00        |
|              | MIDDLESEX SAVINGS BANK            | 1         | \$314,187.48          | 4.75%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC             | 1         | \$224,902.46          | 3.4%        | 0        | \$0.00        |
|              | MOUNTAINONE BANK                  | 2         | \$734,841.96          | 11.11%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES     | 2         | \$669,587.90          | 10.12%      | 0        | \$0.00        |
|              | ROCKLAND FEDERAL CREDIT UNION     | 1         | \$276,450.00          | 4.18%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L    | 1         | \$346,750.00          | 5.24%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY          | 1         | \$294,017.31          | 4.43%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$6,614,544.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HDHS6    | FAIRWAY INDEPENDENT MORTGAGE C    | 2         | \$818,075.85          | 25.56%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC              | 2         | \$595,807.22          | 18.62%      | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION         | 1         | \$144,530.00          | 4.52%       | 0        | \$0.00        |
|              | LENDUS MORTGAGE, LLC DBA MORTG    | 1         | \$434,565.01          | 13.58%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC       | 1         | \$319,415.00          | 9.98%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES     | 2         | \$668,405.00          | 20.89%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L    | 1         | \$219,414.00          | 6.85%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$3,200,212.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140HDHT4    | FAIRWAY INDEPENDENT MORTGAGE C      | 1         | \$261,900.00          | 17.05%      | 0        | \$0.00        |
|              | GUARANTEED RATE AFFINITY, LLC       | 1         | \$252,200.00          | 16.42%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                | 1         | \$339,101.42          | 22.08%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES       | 1         | \$320,693.06          | 20.88%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                  | 1         | \$198,850.00          | 12.95%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L      | 1         | \$162,960.00          | 10.62%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,535,704.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HDZC1    | HOME MTG ASSURED CORP DBA HOWA      | 1         | \$270,750.00          | 5.42%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC         | 1         | \$200,000.00          | 4.01%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC                  | 2         | \$510,483.10          | 10.22%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC           | 1         | \$317,053.75          | 6.35%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK        | 4         | \$959,198.89          | 19.21%      | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK              | 2         | \$445,472.51          | 8.92%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC                | 7         | \$2,290,248.15        | 45.87%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$4,993,206.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HE2Z4    | FORUM MORTGAGE BANCORP              | 1         | \$370,511.45          | 30.56%      | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION      | 1         | \$242,069.03          | 19.97%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC            | 2         | \$599,755.85          | 49.47%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$1,212,336.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HE3A8    | FORUM MORTGAGE BANCORP              | 1         | \$339,200.00          | 7.64%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION      | 2         | \$509,122.49          | 11.47%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC            | 11        | \$3,592,222.37        | 80.89%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$4,440,544.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HE3B6    | ALL COAST LENDING INC               | 1         | \$426,926.07          | 23.87%      | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP              | 1         | \$399,562.18          | 22.34%      | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION      | 1         | \$216,102.02          | 12.08%      | 0        | \$0.00        |
|              | MIDAMERICA LENDERS & CO             | 2         | \$485,418.51          | 27.14%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC            | 1         | \$260,814.21          | 14.57%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,788,822.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HE3C4    | AMERICAN FINANCIAL NETWORK INC. - C | 4         | \$488,437.89          | 18.09%      | 0        | \$0.00        |
|              | BRIDGEVIEW BANK GROUP - COR         | 1         | \$137,818.27          | 5.1%        | 0        | \$0.00        |
|              | CARTHAGE FEDERAL SAVINGS AND LOAN A | 1         | \$125,400.00          | 4.64%       | 0        | \$0.00        |
|              |                                     | 1         | \$125,426.95          | 4.64%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | GOLDEN EMPIRE MORTGAGE, INC. - COR  |           |                       |             |          |               |
|              | LIBERTY MORTGAGE LENDING, INC - COR | 1         | \$123,583.30          | 4.58%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 10        | \$1,327,586.86        | 49.16%      | 0        | \$0.00        |
|              | SAINT CLOUD FEDERAL CREDIT UNION    | 2         | \$247,199.74          | 9.15%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC. - CO | 1         | \$124,827.79          | 4.64%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$2,700,280.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HE3D2    | ALLIED MORTGAGE GROUP, INC - COR    | 3         | \$503,481.10          | 16.23%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$161,776.68          | 5.22%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC - COR | 1         | \$166,769.92          | 5.38%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. - COR  | 1         | \$154,791.21          | 4.99%       | 0        | \$0.00        |
|              | HOME AMERICA LENDING CORP. - COR    | 1         | \$159,568.16          | 5.15%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO | 1         | \$164,882.59          | 5.32%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC     | 1         | \$150,592.23          | 4.86%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC. - COR     | 1         | \$164,777.74          | 5.31%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 6         | \$966,410.90          | 31.16%      | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. - C | 2         | \$333,450.23          | 10.75%      | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$174,753.42          | 5.63%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$3,101,254.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HE3E0    | AMCAP MORTGAGE, LTD. - COR          | 1         | \$80,558.09           | 7.94%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC - COR  | 1         | \$48,443.06           | 4.77%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC - COR     | 1         | \$74,911.94           | 7.38%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC. - COR    | 1         | \$53,034.71           | 5.23%       | 0        | \$0.00        |
|              | JLB CORPORATION - COR               | 1         | \$79,397.67           | 7.82%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$75,000.00           | 7.39%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 5         | \$357,168.40          | 35.19%      | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC. - CO | 3         | \$246,332.30          | 24.28%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,014,846.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HE3F7    | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$95,879.22           | 5.26%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | DIRECT MORTGAGE LOANS, LLC - COR    | 1         | \$99,874.18           | 5.48%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC - COR          | 3         | \$312,603.09          | 17.14%      | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK - COR         | 3         | \$290,844.66          | 15.95%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP  | 1         | \$106,871.19          | 5.86%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 7         | \$703,808.91          | 38.59%      | 0        | \$0.00        |
|              | SAINT CLOUD FEDERAL CREDIT UNION    | 1         | \$105,600.00          | 5.79%       | 0        | \$0.00        |
|              | TITAN MUTUAL LENDING INC. - COR     | 1         | \$108,500.00          | 5.93%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$1,823,981.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140HE3G5    | ALLIED MORTGAGE GROUP, INC - COR    | 1         | \$120,502.34          | 4.47%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$137,764.40          | 5.11%       | 0        | \$0.00        |
|              | CENTURY MORTGAGE INC - COR          | 1         | \$147,925.00          | 5.48%       | 0        | \$0.00        |
|              | FIDELITY MORTGAGE CREDIT SERVICES   | 1         | \$145,329.18          | 5.39%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC - COR      | 1         | \$109,958.27          | 4.08%       | 0        | \$0.00        |
|              | MID-CONTINENT FUNDING, INC. - COR   | 1         | \$132,337.08          | 4.91%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 2         | \$229,562.72          | 8.51%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 9         | \$1,165,882.14        | 43.22%      | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. - C | 3         | \$358,325.00          | 13.28%      | 0        | \$0.00        |
|              | THE MORTGAGE SERVICES INC - COR     | 1         | \$149,819.77          | 5.55%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$2,697,405.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140HE3H3    | LENDUS, LLC - COR                   | 1         | \$151,050.00          | 11.51%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC. - COR     | 2         | \$328,788.02          | 25.05%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 4         | \$661,792.83          | 50.43%      | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORPORATION   | 1         | \$170,784.86          | 13.01%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,312,415.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140HE3J9    | ACCEPTANCE CAPITAL MORTGAGE CORP    | 1         | \$112,281.06          | 5.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$134,852.23          | 6.13%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC - COR    | 1         | \$142,240.43          | 6.47%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC - COR          | 1         | \$111,871.53          | 5.09%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC. - COR       | 1         | \$142,939.65          | 6.5%        | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P. - COR         | 1         | \$134,848.73          | 6.13%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 9         | \$1,161,501.17        | 52.83%      | 0        | \$0.00        |
|              |                                     | 1         | \$122,259.60          | 5.56%       | 0        | \$0.00        |



|              |  |                                    |           |                       |             |          |               |  |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | SAINT CLOUD FEDERAL CREDIT UNION   |           |                       |             |          |               |  |
|              |  | SOUTHWEST FUNDING LP - COR         | 1         | \$135,694.17          | 6.18%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,198,488.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140HE3K6    |  | EVERETT FINANCIAL, INC - COR       | 1         | \$172,052.42          | 15.13%      | 0        | \$0.00        |  |
|              |  | FIDELITY MORTGAGE CREDIT SERVICES  | 1         | \$167,200.00          | 14.7%       | 0        | \$0.00        |  |
|              |  | MORIA DEVELOPMENT, INC. - COR      | 1         | \$165,963.06          | 14.59%      | 0        | \$0.00        |  |
|              |  | PLAZA HOME MORTGAGE                | 3         | \$476,290.00          | 41.88%      | 0        | \$0.00        |  |
|              |  | SOUTHWEST FUNDING LP - COR         | 1         | \$155,821.06          | 13.7%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,137,326.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140HE3L4    |  | CONTOUR MORTGAGE CORPORATION - COR | 1         | \$495,000.00          | 14.04%      | 0        | \$0.00        |  |
|              |  | EVOLVE BANK & TRUST - COR          | 1         | \$478,839.38          | 13.58%      | 0        | \$0.00        |  |
|              |  | FM HOME LOANS, LLC - COR           | 1         | \$625,452.96          | 17.74%      | 0        | \$0.00        |  |
|              |  | JET DIRECT FUNDING CORP. - COR     | 1         | \$678,085.37          | 19.23%      | 0        | \$0.00        |  |
|              |  | MORTGAGE WORLD BANKERS, INC - COR  | 1         | \$614,171.59          | 17.42%      | 0        | \$0.00        |  |
|              |  | PLAZA HOME MORTGAGE                | 1         | \$635,042.08          | 17.99%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$3,526,591.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140HE3M2    |  | FM HOME LOANS, LLC - COR           | 1         | \$678,793.91          | 9.8%        | 0        | \$0.00        |  |
|              |  | MORTGAGE WORLD BANKERS, INC - COR  | 2         | \$1,402,192.73        | 20.25%      | 0        | \$0.00        |  |
|              |  | PLAZA HOME MORTGAGE                | 5         | \$3,432,257.70        | 49.57%      | 0        | \$0.00        |  |
|              |  | THE FEDERAL SAVINGS BANK - COR     | 2         | \$1,410,513.52        | 20.38%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$6,923,757.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140HE3N0    |  | EVOLVE BANK & TRUST - COR          | 1         | \$224,682.98          | 12.35%      | 0        | \$0.00        |  |
|              |  | JET DIRECT FUNDING CORP. - COR     | 1         | \$284,589.37          | 15.64%      | 0        | \$0.00        |  |
|              |  | PLAZA HOME MORTGAGE                | 4         | \$1,310,600.00        | 72.01%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,819,872.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140HE3P5    |  | JET DIRECT FUNDING CORP. - COR     | 1         | \$215,746.41          | 5.75%       | 0        | \$0.00        |  |
|              |  | PLAZA HOME MORTGAGE                | 11        | \$3,534,913.00        | 94.25%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$3,750,659.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140HE3Q3    |  | PLAZA HOME MORTGAGE                | 7         | \$2,434,046.18        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$2,434,046.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140HE3S9    |  | AMBECK MORTGAGE ASSOCIATES - COR   | 1         | \$117,060.00          | 9.82%       | 0        | \$0.00        |  |
|              |  | GOLDEN EMPIRE MORTGAGE, INC. - COR | 2         | \$220,000.00          | 18.46%      | 0        | \$0.00        |  |

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|              |  |                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | PLAZA HOME MORTGAGE                 | 6         | \$641,512.00          | 53.83%      | 0        | \$0.00        |
|              |  | SAINT CLOUD FEDERAL CREDIT UNION    | 2         | \$213,240.00          | 17.89%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,191,812.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HE3T7    |  | ALLIED MORTGAGE GROUP, INC - COR    | 1         | \$148,217.53          | 10.31%      | 0        | \$0.00        |
|              |  | FIRST DIRECT LENDING, LLC - COR     | 1         | \$138,000.00          | 9.6%        | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY, INC. - COR     | 1         | \$149,823.89          | 10.42%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 6         | \$868,050.78          | 60.38%      | 0        | \$0.00        |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1         | \$133,475.00          | 9.29%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,437,567.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HE3U4    |  | ALLIED MORTGAGE GROUP, INC - COR    | 1         | \$161,405.00          | 14.04%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 5         | \$837,854.41          | 72.88%      | 0        | \$0.00        |
|              |  | SAINT CLOUD FEDERAL CREDIT UNION    | 1         | \$150,350.00          | 13.08%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,149,609.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HE3V2    |  | 1ST ALLIANCE MORTGAGE LLC - COR     | 1         | \$79,600.00           | 5.57%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC - COR  | 3         | \$142,261.73          | 9.96%       | 0        | \$0.00        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1         | \$67,422.58           | 4.72%       | 0        | \$0.00        |
|              |  | ENDEAVOR CAPITAL, LLC - COR         | 1         | \$73,675.39           | 5.16%       | 0        | \$0.00        |
|              |  | LENDUS, LLC - COR                   | 2         | \$102,632.14          | 7.18%       | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATIO | 1         | \$74,164.83           | 5.19%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 13        | \$800,720.00          | 56.06%      | 0        | \$0.00        |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1         | \$28,050.00           | 1.96%       | 0        | \$0.00        |
|              |  | VINSON MORTGAGE SERVICES, INC. - CO | 1         | \$59,906.55           | 4.2%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$1,428,433.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HE3W0    |  | ALLIED MORTGAGE GROUP, INC - COR    | 2         | \$205,421.71          | 10.87%      | 0        | \$0.00        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1         | \$107,175.00          | 5.67%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK - COR              | 1         | \$88,098.84           | 4.66%       | 0        | \$0.00        |
|              |  | GB MORTGAGE, INC. - COR             | 1         | \$95,250.00           | 5.04%       | 0        | \$0.00        |
|              |  | JRDB, INC - COR                     | 1         | \$100,000.00          | 5.29%       | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATIO | 1         | \$100,500.00          | 5.32%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY, INC. - COR     | 1         | \$109,380.15          | 5.79%       | 0        | \$0.00        |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PLAZA HOME MORTGAGE                 | 8         | \$792,475.00          | 41.93%      | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO. - COR   | 1         | \$87,099.98           | 4.61%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY  | 1         | \$109,474.28          | 5.79%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP - COR          | 1         | \$95,000.00           | 5.03%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$1,889,874.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HE3X8    | ALLIED MORTGAGE GROUP, INC - COR    | 1         | \$128,250.00          | 6.67%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC. - COR            | 1         | \$134,250.00          | 6.99%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC - COR  | 1         | \$129,533.06          | 6.74%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1         | \$143,520.00          | 7.47%       | 0        | \$0.00        |
|              | JRDB, INC - COR                     | 1         | \$147,050.00          | 7.65%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$114,000.00          | 5.93%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1         | \$111,000.00          | 5.78%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC. - COR     | 1         | \$142,843.48          | 7.43%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 2         | \$247,300.00          | 12.87%      | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. - C | 2         | \$270,000.00          | 14.05%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK - COR      | 1         | \$114,750.00          | 5.97%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION - COR  | 1         | \$127,853.18          | 6.65%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC. - CO | 1         | \$111,000.00          | 5.8%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,921,349.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HE3Y6    | METROPOLITAN FINANCIAL MORTGAGE COM | 3         | \$495,000.00          | 43.22%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$157,500.00          | 13.75%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC. - COR     | 1         | \$166,686.01          | 14.56%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 1         | \$174,000.00          | 15.19%      | 0        | \$0.00        |
|              | RENEW LENDING, INC. - COR           | 1         | \$152,000.00          | 13.28%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,145,186.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HE3Z3    | HOME AMERICA LENDING CORP. - COR    | 1         | \$403,750.00          | 29.56%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 1         | \$310,000.00          | 22.7%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP. - COR        | 2         | \$652,000.00          | 47.74%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$1,365,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HE4A7    |                                     | 1         | \$432,000.00          | 11.23%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | ALLIED MORTGAGE GROUP, INC - COR  |           |                       |             |          |               |  |
|              | ARK MORTGAGE, INC. - COR  | 1         | \$400,000.00          | 10.39%      | 0        | \$0.00        |  |
|              | CLIFFCO, INC. - COR   | 1         | \$325,000.00          | 8.45%       | 0        | \$0.00        |  |
|              | CONTOUR MORTGAGE CORPORATION - COR  | 1         | \$225,763.41          | 5.87%       | 0        | \$0.00        |  |
|              | FM HOME LOANS, LLC - COR  | 1         | \$530,000.00          | 13.77%      | 0        | \$0.00        |  |
|              | JET DIRECT FUNDING CORP. - COR  | 1         | \$322,150.00          | 8.37%       | 0        | \$0.00        |  |
|              | MORTGAGE WORLD BANKERS, INC - COR   | 1         | \$220,000.00          | 5.72%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE   | 2         | \$986,500.00          | 25.63%      | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE BANKERS, INC - COR  | 1         | \$407,000.00          | 10.57%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>10</b> | <b>\$3,848,413.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140HE4B5    | ARK MORTGAGE, INC. - COR  | 1         | \$318,750.00          | 19.91%      | 0        | \$0.00        |  |
|              | JET DIRECT FUNDING CORP. - COR  | 1         | \$451,500.00          | 28.2%       | 0        | \$0.00        |  |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANK   | 1         | \$499,000.00          | 31.16%      | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE   | 1         | \$332,000.00          | 20.73%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,601,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140HE4C3    | FM HOME LOANS, LLC - COR  | 1         | \$484,346.70          | 43.26%      | 0        | \$0.00        |  |
|              | PARKSIDE LENDING, LLC - COR   | 1         | \$635,223.62          | 56.74%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>2</b>  | <b>\$1,119,570.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140HE4D1    | PLAZA HOME MORTGAGE   | 5         | \$3,155,400.00        | 42.31%      | 0        | \$0.00        |  |
|              | POWERHOUSE SOLUTIONS, INC. - COR  | 1         | \$617,739.41          | 8.28%       | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK - COR  | 6         | \$3,685,000.00        | 49.41%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>12</b> | <b>\$7,458,139.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140HEBT8    | AMERICAN INTERNET MORTGAGE, INC   | 1         | \$274,585.81          | 0.91%       | 0        | \$0.00        |  |
|              | AMERICAN KEN, INC. A CALIFORNIA CORPORATION                                       | 1         | \$299,090.34          | 0.99%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 2         | \$357,372.91          | 1.19%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 1         | \$416,000.00          | 1.38%       | 0        | \$0.00        |  |
|              | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                   | 1         | \$331,552.79          | 1.1%        | 0        | \$0.00        |  |
|              | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1         | \$207,000.00          | 0.69%       | 0        | \$0.00        |  |
|              |   | 1         | \$220,400.00          | 0.73%       | 0        | \$0.00        |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                       |   |                |       |   |        |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$423,375.36   | 1.4%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                    | 1 | \$453,100.00   | 1.5%  | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC  | 1 | \$421,248.83   | 1.4%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 2 | \$753,907.04   | 2.5%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  | 1 | \$336,000.00   | 1.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 4 | \$1,115,832.25 | 3.7%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   | 1 | \$437,750.00   | 1.45% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P  | 1 | \$590,000.00   | 1.96% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY                                | 1 | \$316,027.00   | 1.05% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC. A CORPORATION  | 1 | \$540,000.00   | 1.79% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                              | 1 | \$324,510.50   | 1.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                              | 2 | \$650,093.00   | 2.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION                          | 1 | \$259,088.00   | 0.86% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                            | 1 | \$287,603.21   | 0.95% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                           | 1 | \$426,436.67   | 1.42% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1 | \$332,000.00   | 1.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2 | \$408,994.77   | 1.36% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK                          | 1 | \$368,000.00   | 1.22% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$160,000.00   | 0.53% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA REFI.COM                         | 1 | \$210,000.00   | 0.7%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INC, AN OHIO CORP. DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE | 1 | \$453,100.00   | 1.5%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | OF OHIO  |   |                |       |   |        |
|  | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY                 | 1 | \$399,200.00   | 1.32% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY               | 1 | \$417,600.00   | 1.39% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION  | 1 | \$201,203.15   | 0.67% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                       | 5 | \$2,207,304.10 | 7.32% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 2 | \$899,220.50   | 2.98% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                    | 1 | \$634,638.17   | 2.11% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00   | 1%    | 0 | \$0.00 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK                | 1 | \$319,500.00   | 1.06% | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A CORPORATION   | 1 | \$385,600.00   | 1.28% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 4 | \$1,363,693.32 | 4.53% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                  | 1 | \$333,397.10   | 1.11% | 0 | \$0.00 |
|  | LADERA LENDING, INC. A CALIFORNIA CORPORATION                                      | 1 | \$332,595.00   | 1.1%  | 0 | \$0.00 |
|  | LENDUS, LLC A LIMITED LIABILITY COMPANY  | 1 | \$420,000.00   | 1.39% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION                         | 1 | \$328,493.44   | 1.09% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$331,610.74   | 1.1%  | 0 | \$0.00 |
|  | MILEND, INC. A GEORGIA CORPORATION   | 1 | \$284,000.00   | 0.94% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY                   | 1 | \$224,250.00   | 0.74% | 0 | \$0.00 |
|  | NBKC BANK A KANSAS STATE BANK  | 2 | \$915,343.93   | 3.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                     | 1 | \$400,000.00   | 1.33% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1 | \$348,000.00   | 1.15% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 2 | \$473,600.00   | 1.57% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SAGE BANK  | 1         | \$342,000.00           | 1.13%       | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION               | 1         | \$452,447.16           | 1.5%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 2         | \$515,560.04           | 1.71%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2         | \$271,500.00           | 0.9%        | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                        | 2         | \$695,152.00           | 2.31%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                      | 19        | \$4,803,570.33         | 15.94%      | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION      | 1         | \$164,000.00           | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b> | <b>\$30,136,547.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEE24    | USAA FEDERAL SAVINGS BANK                                  | 5         | \$1,170,692.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,170,692.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEE32    | USAA FEDERAL SAVINGS BANK                                  | 17        | \$1,074,726.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,074,726.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEE40    | USAA FEDERAL SAVINGS BANK                                  | 16        | \$1,588,784.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,588,784.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEE57    | USAA FEDERAL SAVINGS BANK                                  | 22        | \$2,864,989.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,864,989.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEE65    | USAA FEDERAL SAVINGS BANK                                  | 7         | \$1,134,882.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,134,882.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEE73    | USAA FEDERAL SAVINGS BANK                                  | 25        | \$7,253,285.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,253,285.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEEP3    | USAA FEDERAL SAVINGS BANK                                  | 15        | \$1,361,253.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,361,253.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEEQ1    | USAA FEDERAL SAVINGS BANK                                  | 13        | \$1,430,873.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,430,873.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEER9    | USAA FEDERAL SAVINGS BANK                                  | 5         | \$1,487,548.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,487,548.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEES7    | USAA FEDERAL SAVINGS BANK                                  | 34        | \$9,030,699.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$9,030,699.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEET5    | USAA FEDERAL SAVINGS BANK                                  | 21        | \$1,482,163.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,482,163.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140HEEU2    | USAA FEDERAL SAVINGS BANK             | 19        | \$1,857,960.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$1,857,960.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEEV0    | USAA FEDERAL SAVINGS BANK             | 7         | \$1,052,653.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,052,653.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEEW8    | USAA FEDERAL SAVINGS BANK             | 14        | \$1,843,583.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$1,843,583.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEEX6    | USAA FEDERAL SAVINGS BANK             | 65        | \$10,656,449.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>65</b> | <b>\$10,656,449.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEEY4    | USAA FEDERAL SAVINGS BANK             | 5         | \$1,003,969.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,003,969.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEEZ1    | USAA FEDERAL SAVINGS BANK             | 50        | \$14,031,981.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>50</b> | <b>\$14,031,981.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEH21    | BROOKHOLLOW MORTGAGE SERVICES, LTD    | 1         | \$305,320.00           | 4.99%       | 0        | \$0.00        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1         | \$342,798.17           | 5.6%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC         | 11        | \$4,021,868.00         | 65.71%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD       | 2         | \$574,656.00           | 9.39%       | 0        | \$0.00        |
|              | VELOCIO MORTGAGE L.L.C                | 2         | \$875,612.00           | 14.31%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$6,120,254.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEH39    | CORNERSTONE HOME LENDING, INC         | 4         | \$1,078,930.63         | 49.8%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P   | 1         | \$240,000.00           | 11.08%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                   | 2         | \$497,500.00           | 22.96%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC            | 1         | \$350,000.00           | 16.16%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$2,166,430.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEH47    | CORNERSTONE HOME LENDING, INC         | 4         | \$1,265,068.14         | 70.77%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC            | 1         | \$320,000.00           | 17.9%       | 0        | \$0.00        |
|              | VELOCIO MORTGAGE L.L.C                | 1         | \$202,492.00           | 11.33%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,787,560.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEH54    | COMMUNITY NATIONAL BANK               | 1         | \$265,694.89           | 14.51%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC         | 5         | \$1,565,454.00         | 85.49%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,831,148.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEHZ8    |                                       | 1         | \$235,600.00           | 4.54%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD      |           |                       |             |          |               |  |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD LP   | 1         | \$364,790.00          | 7.03%       | 0        | \$0.00        |  |
|              | CMC HOME LENDING                        | 1         | \$410,927.16          | 7.92%       | 0        | \$0.00        |  |
|              | COLORADO CREDIT UNION                   | 1         | \$426,937.05          | 8.23%       | 0        | \$0.00        |  |
|              | CORNERSTONE HOME LENDING, INC           | 9         | \$2,697,573.65        | 52.02%      | 0        | \$0.00        |  |
|              | CRESTMARK MORTGAGE COMPANY, LTD         | 1         | \$291,611.49          | 5.62%       | 0        | \$0.00        |  |
|              | VELOCIO MORTGAGE L.L.C                  | 2         | \$758,565.24          | 14.64%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>16</b> | <b>\$5,186,004.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3140HEMP4    | AMERICAN FINANCING CORPORATION          | 1         | \$160,783.13          | 3.06%       | 0        | \$0.00        |  |
|              | AMPLIFY CREDIT UNION                    | 1         | \$166,840.00          | 3.18%       | 0        | \$0.00        |  |
|              | CALIBER HOME LOANS, INC                 | 23        | \$3,801,952.98        | 72.41%      | 0        | \$0.00        |  |
|              | EVESHAM MORTGAGE LLC                    | 1         | \$171,000.00          | 3.26%       | 0        | \$0.00        |  |
|              | GRAND RIVER BANK                        | 1         | \$156,600.00          | 2.98%       | 0        | \$0.00        |  |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD     | 1         | \$154,380.00          | 2.94%       | 0        | \$0.00        |  |
|              | INDEPENDENT BANK                        | 1         | \$162,000.00          | 3.09%       | 0        | \$0.00        |  |
|              | LEADER BANK, NA                         | 1         | \$152,000.00          | 2.9%        | 0        | \$0.00        |  |
|              | LENDUS, LLC                             | 1         | \$173,630.00          | 3.31%       | 0        | \$0.00        |  |
|              | MIDLAND STATES BANK                     | 1         | \$151,050.00          | 2.87%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>32</b> | <b>\$5,250,236.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3140HEMQ2    | CALIBER HOME LOANS, INC                 | 25        | \$4,627,452.70        | 83.35%      | 0        | \$0.00        |  |
|              | FINANCIAL FUNDING SOLUTIONS, INC        | 1         | \$178,300.00          | 3.21%       | 0        | \$0.00        |  |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD     | 1         | \$176,365.00          | 3.18%       | 0        | \$0.00        |  |
|              | KELLER MORTGAGE, LLC                    | 1         | \$194,000.00          | 3.49%       | 0        | \$0.00        |  |
|              | LENDUS, LLC                             | 1         | \$196,250.00          | 3.53%       | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE, INC                    | 1         | \$179,450.00          | 3.24%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>30</b> | <b>\$5,551,817.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3140HEMR0    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1         | \$76,533.00           | 3.46%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC         | 1         | \$84,000.00           | 3.79%       | 0        | \$0.00        |  |
|              | CALIBER HOME LOANS, INC                 | 29        | \$1,911,911.37        | 86.33%      | 0        | \$0.00        |  |
|              | TEXANA BANK, N.A                        | 1         | \$79,928.00           | 3.61%       | 0        | \$0.00        |  |
|              | UNIVERSAL MORTGAGE & FINANCE, INC       | 1         | \$62,165.00           | 2.81%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>33</b> | <b>\$2,214,537.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3140HEMS8    | CALIBER HOME LOANS, INC                 | 21        | \$2,051,120.00        | 83.26%      | 0        | \$0.00        |  |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1         | \$103,200.00          | 4.19%       | 0        | \$0.00        |
|              | LIBERTY HOME MORTGAGE CORPORATION   | 1         | \$107,609.07          | 4.37%       | 0        | \$0.00        |
|              | NORTHEAST BANK                      | 1         | \$103,950.00          | 4.22%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK            | 1         | \$97,535.53           | 3.96%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$2,463,414.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140HEMT6    | AMERIFIRST FINANCIAL, INC           | 1         | \$118,269.28          | 3.83%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION OF TEXAS    | 1         | \$120,000.00          | 3.88%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC             | 21        | \$2,488,273.94        | 80.5%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                | 1         | \$122,850.00          | 3.97%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK                   | 1         | \$124,000.00          | 4.01%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC                | 1         | \$117,500.00          | 3.81%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$3,090,893.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140HEMU3    | AMERICAN FINANCIAL NETWORK, INC     | 1         | \$126,000.00          | 2%          | 0        | \$0.00        |
|              | AMERICAN MORTGAGE BANK LLC          | 1         | \$144,368.04          | 2.29%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC             | 37        | \$5,030,398.00        | 79.67%      | 0        | \$0.00        |
|              | CREDIT UNION OF TEXAS               | 1         | \$134,200.00          | 2.13%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP         | 1         | \$142,590.00          | 2.26%       | 0        | \$0.00        |
|              | FBT MORTGAGE, LLC                   | 1         | \$146,700.00          | 2.32%       | 0        | \$0.00        |
|              | FINANCIAL FUNDING SOLUTIONS, INC    | 1         | \$150,000.00          | 2.38%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                | 1         | \$142,500.00          | 2.26%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC           | 1         | \$147,524.35          | 2.34%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                | 1         | \$150,000.00          | 2.35%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>46</b> | <b>\$6,314,280.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140HEMV1    | AIMBANK                             | 1         | \$162,960.00          | 1.8%        | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION OF TEXAS    | 1         | \$156,000.00          | 1.72%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC             | 46        | \$7,634,913.00        | 84.26%      | 0        | \$0.00        |
|              | FIDELITY DIRECT MORTGAGE, LLC       | 1         | \$150,350.00          | 1.66%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                 | 1         | \$170,953.00          | 1.89%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS LLC        | 1         | \$155,103.00          | 1.71%       | 0        | \$0.00        |
|              | RESOLUTE BANK                       | 1         | \$156,000.00          | 1.72%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                    | 1         | \$155,166.70          | 1.71%       | 0        | \$0.00        |
|              | TOWNEBANK                           | 1         | \$158,900.00          | 1.75%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                | 1         | \$161,250.00          | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>55</b> | <b>\$9,061,595.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140HEMW9    | BLACKRIDGEBANK                      | 1         | \$196,000.00          | 2.17%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC             | 42        | \$7,863,953.00        | 87.23%      | 0        | \$0.00        |
|              | CREDIT UNION OF TEXAS               | 1         | \$193,600.00          | 2.15%       | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | LENDERFI, INC                         | 1         | \$179,000.00          | 1.99%       | 0        | \$0.00        |
|              | MOHAVE STATE BANK                     | 1         | \$200,000.00          | 2.22%       | 0        | \$0.00        |
|              | MORTGAGE ONE SOLUTIONS, INC           | 1         | \$194,000.00          | 2.15%       | 0        | \$0.00        |
|              | TEXANA BANK, N.A                      | 1         | \$188,180.00          | 2.09%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>48</b> | <b>\$9,014,733.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEMX7    | CALIBER HOME LOANS, INC               | 7         | \$2,819,907.58        | 74.86%      | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION       | 1         | \$267,587.36          | 7.1%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                | 1         | \$679,650.00          | 18.04%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$3,767,144.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEMY5    | CALIBER HOME LOANS, INC               | 7         | \$2,022,227.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$2,022,227.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEMZ2    | CALIBER HOME LOANS, INC               | 9         | \$1,605,531.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,605,531.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEQS4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,031,721.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,031,721.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEQT2    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$1,217,133.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,217,133.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEQU9    | MUTUAL OF OMAHA MORTGAGES             | 1         | \$125,389.75          | 11.76%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4         | \$940,663.94          | 88.24%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,066,053.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEQV7    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20        | \$5,649,711.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$5,649,711.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEQW5    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5         | \$1,150,647.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,150,647.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEQX3    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,104,636.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,104,636.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEQY1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6         | \$1,117,373.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,117,373.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                       |           |                        |             |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140HER79    |  | MUTUAL OF OMAHA MORTGAGES             | 1         | \$149,797.94           | 14.14%      | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7         | \$909,700.56           | 85.86%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,059,498.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HER87    |  | MUTUAL OF OMAHA MORTGAGES             | 1         | \$118,174.52           | 10.19%      | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,041,602.07         | 89.81%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,159,776.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HER95    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7         | \$1,326,474.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,326,474.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HESA1    |  | HIGHLAND HOMELOANS, LLC               | 1         | \$428,335.76           | 5.54%       | 0        | \$0.00        |
|              |  | JET HOMELOANS, LLC                    | 2         | \$741,109.25           | 9.59%       | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20        | \$6,560,552.33         | 84.87%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$7,729,997.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HESB9    |  | MUTUAL OF OMAHA MORTGAGES             | 1         | \$251,675.62           | 2.6%        | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31        | \$9,418,087.98         | 97.4%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>32</b> | <b>\$9,669,763.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HET28    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$2,711,324.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$2,711,324.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HET36    |  | HIGHLAND HOMELOANS, LLC               | 1         | \$288,000.00           | 2.54%       | 0        | \$0.00        |
|              |  | JET HOMELOANS, LLC                    | 1         | \$320,090.00           | 2.82%       | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36        | \$10,733,263.76        | 94.64%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>38</b> | <b>\$11,341,353.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HET44    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27        | \$3,632,370.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$3,632,370.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HET51    |  | MUTUAL OF OMAHA MORTGAGES             | 2         | \$319,160.00           | 16.39%      | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10        | \$1,628,027.00         | 83.61%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,947,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HET69    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$1,643,658.00         | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,643,658.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HET77    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 16        | \$3,668,760.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,668,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HET85    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 7         | \$1,102,645.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,102,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HETT9    |  | MUTUAL OF OMAHA MORTGAGES                                    | 1         | \$150,132.98           | 2.19%       | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 25        | \$6,692,101.25         | 97.81%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,842,234.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HETU6    |  | HIGHLAND HOMELOANS, LLC                                      | 1         | \$231,693.38           | 1.31%       | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 60        | \$17,433,500.03        | 98.69%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$17,665,193.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HETV4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 11        | \$1,066,500.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,066,500.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HETW2    |  | MUTUAL OF OMAHA MORTGAGES                                    | 1         | \$111,399.74           | 4.97%       | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 16        | \$2,132,283.72         | 95.03%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,243,683.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HETX0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 25        | \$3,973,606.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,973,606.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HETY8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 14        | \$2,620,070.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,620,070.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HETZ5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 6         | \$1,482,350.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,482,350.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEVB5    |  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2         | \$461,704.87           | 19%         | 0        | \$0.00        |
|              |  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 2         | \$461,430.34           | 18.99%      | 0        | \$0.00        |
|              |  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1         | \$263,287.48           | 10.84%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY             | 4         | \$1,022,280.74        | 42.08%      | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC , A LIMITED LIABILITY COMPANY           | 1         | \$220,868.76          | 9.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,429,572.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEVC3    | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 2         | \$1,279,983.46        | 17.08%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$2,847,177.51        | 37.98%      | 0        | \$0.00        |
|              | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION             | 1         | \$495,000.00          | 6.6%        | 0        | \$0.00        |
|              | JET DIRECT FUNDING CROP., A DELAWARE CORPORATION             | 1         | \$599,250.00          | 7.99%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION         | 1         | \$458,296.27          | 6.11%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC   | 1         | \$1,307,175.00        | 17.44%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$508,950.00          | 6.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$7,495,832.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEVD1    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 9         | \$1,218,482.71        | 73.46%      | 0        | \$0.00        |
|              | MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION            | 1         | \$141,795.40          | 8.55%       | 0        | \$0.00        |
|              | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION               | 1         | \$150,000.00          | 9.04%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1         | \$148,330.10          | 8.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,658,608.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEVE9    | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1         | \$97,200.00           | 2.74%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1         | \$99,854.14           | 2.82%       | 0        | \$0.00        |
|              | CORNESTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPA | 1         | \$88,877.38           | 2.51%       | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION    | 1         | \$97,374.49           | 2.75%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1         | \$85,153.23           | 2.4%        | 0        | \$0.00        |
|              | DIRECT HOME LOANS, LLC                                       | 1         | \$99,718.51           | 2.82%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$91,082.60           | 2.57%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$103,363.71          | 2.92%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 14        | \$1,395,987.36        | 39.42%      | 0        | \$0.00        |
|              | GLOBAL LENDING SOLUTIONS, INC                                | 1         | \$109,851.83          | 3.1%        | 0        | \$0.00        |
|              | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 1         | \$99,812.52           | 2.82%       | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1         | \$89,884.15           | 2.54%       | 0        | \$0.00        |
|              | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1         | \$94,375.56           | 2.66%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$94,869.12           | 2.68%       | 0        | \$0.00        |
|              | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION               | 1         | \$87,000.00           | 2.46%       | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM | 1         | \$108,640.00          | 3.07%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC                             | 1         | \$96,750.00           | 2.73%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1         | \$105,154.93          | 2.97%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP                                    | 1         | \$85,410.25           | 2.41%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1         | \$100,000.00          | 2.82%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$108,000.00          | 3.05%       | 0        | \$0.00        |
|              | SOUTHSTAR BANK, S.S.B  | 1         | \$100,000.00          | 2.82%       | 0        | \$0.00        |
|              | THE LENDING GROUP COMPANY, INC                               | 1         | \$103,230.96          | 2.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$3,541,590.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140HEVF6    | ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE | 1         | \$142,500.00          | 2.55%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$140,520.00          | 2.52%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$147,749.87          | 2.65%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1         | \$135,441.67          | 2.43%       | 0        | \$0.00        |
|              | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION                    | 1         | \$110,160.00          | 1.97%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1         | \$143,311.04          | 2.57%       | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC. A LIMITED LIABILITY COMPANY        | 1         | \$147,000.00          | 2.63%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$130,000.00          | 2.33%       | 0        | \$0.00        |
|              |  | 1         | \$143,814.64          | 2.58%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EQUITY BANK, A STATE CHARTERED BANK                         |           |                       |             |          |               |
|              | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1         | \$125,829.40          | 2.26%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION       | 1         | \$140,290.51          | 2.51%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 17        | \$2,329,580.59        | 41.75%      | 0        | \$0.00        |
|              | FREEDOM LENDING, AN IOWA CORPORATION                        | 1         | \$134,223.01          | 2.41%       | 0        | \$0.00        |
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION           | 2         | \$273,198.70          | 4.9%        | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION      | 1         | \$131,464.62          | 2.36%       | 0        | \$0.00        |
|              | LEVEL ONE BANK, A STATE CHARTERED BANK                      | 1         | \$135,703.00          | 2.43%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                    | 1         | \$133,000.00          | 2.38%       | 0        | \$0.00        |
|              | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION                 | 1         | \$144,809.06          | 2.6%        | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION               | 1         | \$129,656.98          | 2.32%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION          | 1         | \$130,588.52          | 2.34%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION | 1         | \$121,150.00          | 2.17%       | 0        | \$0.00        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                    | 2         | \$271,420.00          | 4.86%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION             | 1         | \$138,223.49          | 2.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$5,579,635.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140HEVG4    | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 2         | \$322,103.46          | 2.98%       | 0        | \$0.00        |
|              | AK BELL INC, AN IDAHO CORPORATION                           | 2         | \$321,570.85          | 2.98%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT | 1         | \$159,080.00          | 1.47%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION      | 1         | \$156,000.00          | 1.44%       | 0        | \$0.00        |
|              | AMISTAD BANK, STATE CHARTERED BANK                          | 1         | \$149,585.80          | 1.39%       | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, TEXAS CORPORATION                | 2         | \$316,302.65          | 2.93%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS         | 1         | \$161,300.00          | 1.49%       | 0        | \$0.00        |



| BANK   |    |                |        |   |        |  |
|--|----|----------------|--------|---|--------|--|
| BLUE CHIP LENDING SERVICES, INC,<br>A FLORIDA CORPORATION          | 1  | \$172,182.84   | 1.59%  | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP LLC   | 1  | \$163,000.00   | 1.51%  | 0 | \$0.00 |  |
| BRIDGEWAY FINANCIAL, LLC, A<br>LIMITED LIABILITY CORPORATION       | 1  | \$174,336.87   | 1.61%  | 0 | \$0.00 |  |
| CALATLANTIC MORTGAGE, INC  | 1  | \$155,194.89   | 1.44%  | 0 | \$0.00 |  |
| CAPITAL LOAN ASSOCIATES, A<br>CALIFORNIA CORPORATION               | 1  | \$160,428.67   | 1.49%  | 0 | \$0.00 |  |
| EASY MORTGAGE, INC, A WISCONSIN<br>CORPORATION                     | 1  | \$164,700.00   | 1.53%  | 0 | \$0.00 |  |
| EQUITY PRIME MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY          | 1  | \$165,773.00   | 1.54%  | 0 | \$0.00 |  |
| EVESHAM MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION          | 1  | \$154,861.00   | 1.43%  | 0 | \$0.00 |  |
| FAIRWAY FUNDING GROUP INC, A<br>FLORIDA CORPORATION                | 2  | \$305,532.45   | 2.83%  | 0 | \$0.00 |  |
| FARMINGTON MORTGAGE, A DIV OF<br>CAPSTAR BANK, A TENNESSEE CHAR    | 1  | \$160,000.00   | 1.48%  | 0 | \$0.00 |  |
| FIRST IMPERIAL MORTGAGE, INC.,<br>TEXAS CORPORATION                | 1  | \$169,000.00   | 1.57%  | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 16 | \$2,570,623.31 | 23.81% | 0 | \$0.00 |  |
| GRAND SAVINGS BANK   | 1  | \$154,375.00   | 1.43%  | 0 | \$0.00 |  |
| GUIDANCE MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY | 1  | \$167,224.44   | 1.55%  | 0 | \$0.00 |  |
| HOME ACCESS FINANCIAL, LLC, A<br>FLORIDA LIMITED LIABILITY COMP    | 1  | \$161,710.92   | 1.5%   | 0 | \$0.00 |  |
| IMPAC MORTGAGE CORP  | 1  | \$167,105.06   | 1.55%  | 0 | \$0.00 |  |
| INTEREST SMART HOME LOANS, A<br>CALIFORNIA CORPORATION             | 1  | \$151,500.00   | 1.4%   | 0 | \$0.00 |  |
| K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                       | 1  | \$175,000.00   | 1.62%  | 0 | \$0.00 |  |
| KANE MORTGAGE INC, A<br>PENNSYLVANIA CORPORATION                   | 1  | \$166,155.00   | 1.54%  | 0 | \$0.00 |  |
| KELLY STEPHENS MORTGAGE, INC.<br>DBA KS MORTGAGE, INC              | 2  | \$325,500.00   | 3.02%  | 0 | \$0.00 |  |
| LIBERTY MORTGAGE LENDING INC, A<br>FLORIDA CORPORATION             | 1  | \$156,500.00   | 1.45%  | 0 | \$0.00 |  |
| M SQUARED FINANCIAL LLC, A<br>KANSAS LIMITED LIABILITY<br>COMPANY  | 2  | \$318,039.88   | 2.95%  | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY, 1220 WHITEF    | 1  | \$159,856.00   | 1.48%  | 0 | \$0.00 |  |
| MAPS CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION               | 1  | \$161,391.98   | 1.49%  | 0 | \$0.00 |  |
|  | 1  | \$155,792.81   | 1.44%  | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION      |           |                        |             |          |               |
|              | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1         | \$171,690.00           | 1.59%       | 0        | \$0.00        |
|              | MORTGAGE HEADQUARTERS OF MISSOURI, A MISSOURI CORPORATION    | 1         | \$157,500.00           | 1.46%       | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM | 1         | \$158,110.00           | 1.46%       | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1         | \$150,350.00           | 1.39%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1         | \$157,791.94           | 1.46%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$159,784.47           | 1.48%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 2         | \$314,266.43           | 2.91%       | 0        | \$0.00        |
|              | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$174,600.00           | 1.62%       | 0        | \$0.00        |
|              | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1         | \$174,000.00           | 1.61%       | 0        | \$0.00        |
|              | SEACOAST MORTGAGE CORPORATION                                | 1         | \$159,829.51           | 1.48%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1         | \$159,900.00           | 1.48%       | 0        | \$0.00        |
|              | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1         | \$170,400.00           | 1.58%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1         | \$166,026.06           | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$10,795,975.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140HEVH2    | ALTERRA GROUP, LLC   | 1         | \$190,000.00           | 1.65%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT  | 1         | \$193,689.74           | 1.68%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1         | \$200,000.00           | 1.74%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$194,250.00           | 1.69%       | 0        | \$0.00        |
|              | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1         | \$175,500.00           | 1.53%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$185,000.00           | 1.61%       | 0        | \$0.00        |
|              | CORNERSTON MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP | 1         | \$182,400.00           | 1.59%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CYPRUS FEDERAL CREDIT UNION                                  | 1  | \$189,738.23   | 1.65%  | 0 | \$0.00 |
|  | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION      | 1  | \$200,000.00   | 1.74%  | 0 | \$0.00 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY    | 1  | \$189,000.00   | 1.64%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$195,735.98   | 1.7%   | 0 | \$0.00 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1  | \$194,593.41   | 1.69%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 14 | \$2,634,516.77 | 22.91% | 0 | \$0.00 |
|  | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY   | 1  | \$197,750.89   | 1.72%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$187,946.50   | 1.63%  | 0 | \$0.00 |
|  | HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP | 1  | \$183,600.00   | 1.6%   | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP, DVA CASHCALL MORTGAGE, A CALIFORNIA COR | 1  | \$198,916.49   | 1.73%  | 0 | \$0.00 |
|  | KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC           | 1  | \$178,500.00   | 1.55%  | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 1  | \$191,801.29   | 1.67%  | 0 | \$0.00 |
|  | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 1  | \$178,480.00   | 1.55%  | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$193,732.72   | 1.68%  | 0 | \$0.00 |
|  | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY  | 3  | \$548,745.81   | 4.77%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1  | \$199,500.00   | 1.73%  | 0 | \$0.00 |
|  | MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION            | 1  | \$185,000.00   | 1.61%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL# 60  | 1  | \$177,765.60   | 1.55%  | 0 | \$0.00 |
|  | METROPLEX MORTGAGE SERVICES, INC, A FLORDIA CORPORATION      | 1  | \$193,192.59   | 1.68%  | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPAY, A MINNESOTA CORPORAT | 1  | \$179,202.76   | 1.56%  | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1  | \$199,723.40   | 1.74%  | 0 | \$0.00 |
|  | MK LENDING CORP  | 1  | \$200,000.00   | 1.74%  | 0 | \$0.00 |
|  |  | 2  | \$390,248.38   | 3.39%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | OPENGATE LOANS INC., A DELAWARE CORPORATION                  |           |                        |             |          |               |
|              | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION                 | 1         | \$175,783.59           | 1.53%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$191,744.86           | 1.67%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                                     | 1         | \$189,744.07           | 1.65%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP                                    | 1         | \$176,782.36           | 1.54%       | 0        | \$0.00        |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1         | \$193,800.00           | 1.69%       | 0        | \$0.00        |
|              | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1         | \$176,277.94           | 1.53%       | 0        | \$0.00        |
|              | SEACOAST MORTGAGE CORPORATION                                | 1         | \$184,068.12           | 1.6%        | 0        | \$0.00        |
|              | SKAGIT BANK, STATE CHARTERED BANK                            | 1         | \$190,000.00           | 1.65%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 3         | \$560,000.00           | 4.87%       | 0        | \$0.00        |
|              | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION             | 1         | \$179,208.27           | 1.56%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                | 1         | \$194,900.00           | 1.69%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1         | \$194,138.14           | 1.69%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1         | \$183,752.15           | 1.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$11,498,730.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140HEVJ8    | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 2         | \$652,200.00           | 14.13%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8         | \$1,968,683.73         | 42.64%      | 0        | \$0.00        |
|              | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION             | 2         | \$852,600.00           | 18.47%      | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1         | \$444,000.00           | 9.62%       | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$273,540.00           | 5.92%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1         | \$426,000.00           | 9.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,617,023.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140HEVK5    | 7THE LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM | 1         | \$123,000.00           | 3.39%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1         | \$120,220.06           | 3.32%       | 0        | \$0.00        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$117,854.91           | 3.25%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1         | \$119,594.78          | 3.3%        | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1         | \$111,200.00          | 3.07%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 9         | \$1,038,102.04        | 28.65%      | 0        | \$0.00        |
|              | GLOBAL HOME FINANCE, INC                                     | 1         | \$116,800.00          | 3.22%       | 0        | \$0.00        |
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1         | \$114,950.00          | 3.17%       | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1         | \$125,000.00          | 3.45%       | 0        | \$0.00        |
|              | HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP | 1         | \$120,600.00          | 3.33%       | 0        | \$0.00        |
|              | LEIGH KENDALL CORP, A GEORGIA CORPORATION                    | 1         | \$112,000.00          | 3.09%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNIO | 1         | \$115,400.00          | 3.18%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1         | \$123,500.00          | 3.41%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD                            | 1         | \$110,860.34          | 3.06%       | 0        | \$0.00        |
|              | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION             | 1         | \$118,600.00          | 3.27%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1         | \$114,868.10          | 3.17%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP                                    | 1         | \$117,600.00          | 3.25%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1         | \$117,651.79          | 3.25%       | 0        | \$0.00        |
|              | SOUTH FLORIDA HOME LENDING, LLC                              | 1         | \$121,500.00          | 3.35%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                | 1         | \$116,250.00          | 3.21%       | 0        | \$0.00        |
|              | THE LENDING GROUP COMPANY, INC                               | 1         | \$118,354.30          | 3.27%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY       | 1         | \$113,900.00          | 3.14%       | 0        | \$0.00        |
|              | UNITED ONE MORTGAGE INC., A NEW JERSEY CORPORATION           | 1         | \$116,000.00          | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,623,806.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140HEVL3    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1         | \$87,574.44           | 6.3%        | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK     | 1         | \$104,000.00          | 7.49%       | 0        | \$0.00        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$90,000.00           | 6.48%       | 1        | \$89,373.80   |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1         | \$87,750.00           | 6.32%       | 0        | \$0.00        |
|              |  | 4         | \$385,117.91          | 27.72%      | 0        | \$0.00        |

|              |  |           |                       |             |          |                    |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       |           |                       |             |          |                    |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1         | \$50,343.38           | 3.62%       | 0        | \$0.00             |
|              | KOHLER CREDIT UNION, CREDIT UNION                            | 1         | \$109,800.00          | 7.9%        | 0        | \$0.00             |
|              | MANN MORTGAGE LLC  | 1         | \$92,150.00           | 6.63%       | 0        | \$0.00             |
|              | MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION            | 1         | \$110,000.00          | 7.92%       | 0        | \$0.00             |
|              | MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION      | 1         | \$94,002.00           | 6.77%       | 0        | \$0.00             |
|              | REGENT FINANCIAL GROUP, INC., A CORPORATION                  | 1         | \$83,695.95           | 6.02%       | 0        | \$0.00             |
|              | SECURE LENDING INCORPORATED, AN OHIO CORPORATION             | 1         | \$95,000.00           | 6.83%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>15</b> | <b>\$1,389,433.68</b> | <b>100%</b> | <b>1</b> | <b>\$89,373.80</b> |
|              |  |           |                       |             |          |                    |
| 3140HEVM1    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$129,787.97          | 1.94%       | 0        | \$0.00             |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$140,000.00          | 2.09%       | 0        | \$0.00             |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$149,640.30          | 2.23%       | 0        | \$0.00             |
|              | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1         | \$130,935.06          | 1.95%       | 0        | \$0.00             |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$136,800.00          | 2.04%       | 0        | \$0.00             |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$129,000.00          | 1.93%       | 0        | \$0.00             |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1         | \$133,346.87          | 1.99%       | 0        | \$0.00             |
|              | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY    | 1         | \$128,095.91          | 1.91%       | 0        | \$0.00             |
|              | ELUCID LENDING, A LIMITED LIABILITY COMPANY                  | 1         | \$150,000.00          | 2.24%       | 0        | \$0.00             |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$147,920.00          | 2.21%       | 0        | \$0.00             |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1         | \$139,831.78          | 2.09%       | 0        | \$0.00             |
|              | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1         | \$148,500.00          | 2.22%       | 0        | \$0.00             |
|              |  | 1         | \$129,200.00          | 1.93%       | 0        | \$0.00             |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      |           |                       |             |          |               |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1         | \$147,000.00          | 2.19%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION            | 2         | \$262,900.00          | 3.93%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 16        | \$2,174,839.27        | 32.47%      | 0        | \$0.00        |
|              | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1         | \$125,450.00          | 1.87%       | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1         | \$148,410.00          | 2.22%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1         | \$133,000.00          | 1.99%       | 0        | \$0.00        |
|              | LIFESTONE MORTGAGE CORPORATION, AN ILLINMOIS CORPORATION     | 1         | \$129,600.00          | 1.94%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION       | 1         | \$128,335.00          | 1.92%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABI | 1         | \$148,500.00          | 2.22%       | 0        | \$0.00        |
|              | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION             | 1         | \$131,836.35          | 1.97%       | 0        | \$0.00        |
|              | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1         | \$142,400.00          | 2.13%       | 0        | \$0.00        |
|              | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1         | \$145,600.00          | 2.17%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1         | \$125,919.79          | 1.88%       | 0        | \$0.00        |
|              | PEOPLES INTERMOUNTAIN BANK                                   | 1         | \$137,600.00          | 2.05%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY        | 1         | \$135,850.00          | 2.03%       | 0        | \$0.00        |
|              | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1         | \$126,247.90          | 1.88%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                | 1         | \$127,500.00          | 1.9%        | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BASTROP                           | 1         | \$150,000.00          | 2.24%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1         | \$144,832.55          | 2.16%       | 0        | \$0.00        |
|              | US MORTGAGE NETWORK, A LIMITED PARTNERSHIP                   | 1         | \$138,750.00          | 2.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$6,697,628.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEVN9    |  | 1         | \$158,000.00          | 3.01%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN LIBERTY MORTGAGE INC,<br>A CORPORATION                   |           |                       |             |          |               |
|              | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A FLORIDA<br>CORPORATION | 1         | \$157,537.09          | 3.01%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY CORPO   | 1         | \$152,000.00          | 2.9%        | 0        | \$0.00        |
|              | DAIYANN, INC. DBA LIBERTY HOME<br>MORTGAGE                        | 1         | \$152,000.00          | 2.9%        | 0        | \$0.00        |
|              | FAMILY MORTGAGE INC, A NEVEDA<br>CORPORATION                      | 1         | \$161,250.00          | 3.08%       | 0        | \$0.00        |
|              | FIRST IMPERIAL MORTGAGE, INC.,<br>TEXAS CORPORATION               | 1         | \$170,054.71          | 3.24%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK         | 11        | \$1,783,783.26        | 34.03%      | 0        | \$0.00        |
|              | FRONTLINE FINANCIAL LLC, AN<br>UTAH LIMITED LIABILITY COMPANY     | 1         | \$168,800.00          | 3.22%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION           | 1         | \$163,614.09          | 3.12%       | 0        | \$0.00        |
|              | GLOBAL LENDING SOLUTIONS, INC                                     | 1         | \$168,750.00          | 3.22%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                          | 1         | \$173,996.55          | 3.32%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC., TEXAS<br>CORPORATION                     | 1         | \$174,799.27          | 3.33%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                      | 1         | \$151,200.00          | 2.88%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC., A<br>CALIFORNIA CORPORATION         | 1         | \$168,000.00          | 3.2%        | 0        | \$0.00        |
|              | M SQUARED FINANCIAL LLC, A<br>KANSAS LIMITED LIABILITY<br>COMPANY | 1         | \$170,050.00          | 3.24%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY, 1220 WHITEF   | 1         | \$155,103.00          | 2.96%       | 0        | \$0.00        |
|              | MARKETLINE MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY COMPA   | 1         | \$168,500.00          | 3.21%       | 0        | \$0.00        |
|              | MCLAUGHLIN LENDING SERVICES,<br>LLC, A WASHINGTON CORPORATION     | 1         | \$169,235.15          | 3.23%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING LLC,<br>LIMITED LIABILITY COMPANY          | 1         | \$174,250.00          | 3.32%       | 0        | \$0.00        |
|              | SIGN ON THE LINE INC., A<br>CORPORATION                           | 1         | \$173,800.42          | 3.32%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF<br>HOUSTON, INC., TEXAS CORPORATION    | 1         | \$155,000.00          | 2.96%       | 0        | \$0.00        |
|              | THE LENDING GROUP COMPANY, INC                                    | 1         | \$172,500.00          | 3.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$5,242,223.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEW57    | AMERICAN MORTGAGE<br>PROFESSIONALS, LLC, A FLORIDA                | 1         | \$77,747.24           | 7.43%       | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATIO   |           |                       |             |          |               |
|              |  | ENTERPRISE BANK  | 1         | \$69,697.71           | 6.66%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 3         | \$314,000.00          | 30.02%      | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC, A<br>LIMITIED LIABILITY COMPANY         | 1         | \$109,725.00          | 10.49%      | 0        | \$0.00        |
|              |  | MALVERN BANK, NATIONAL<br>ASSOCIATION, A NATIONAL<br>ASSOCIATION   | 1         | \$84,343.89           | 8.06%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1         | \$54,843.68           | 5.24%       | 0        | \$0.00        |
|              |  | RUBICON MORTGAGE ADVISORS,<br>LLC, A LIMITED LIABILITY<br>CORPORAT | 1         | \$64,000.00           | 6.12%       | 0        | \$0.00        |
|              |  | SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                   | 1         | \$64,191.48           | 6.14%       | 0        | \$0.00        |
|              |  | UNITED FIDELITY FUNDING, CORP, A<br>MISSOURI CORPORATION           | 2         | \$207,538.29          | 19.84%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,046,087.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140HEW73    |  | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 1         | \$415,000.00          | 4.39%       | 0        | \$0.00        |
|              |  | AMERICAN LIBERTY MORTGAGE INC,<br>A CORPORATION                    | 1         | \$416,897.39          | 4.41%       | 0        | \$0.00        |
|              |  | BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY COMPA    | 1         | \$300,000.00          | 3.17%       | 0        | \$0.00        |
|              |  | CMG CAPITAL  | 1         | \$453,100.00          | 4.79%       | 0        | \$0.00        |
|              |  | EASTLAKE MORTGAGE, INC., A<br>WASHINGTON CORPORATION               | 1         | \$286,326.35          | 3.03%       | 0        | \$0.00        |
|              |  | EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                         | 1         | \$324,000.00          | 3.43%       | 0        | \$0.00        |
|              |  | EXCHANGE BANK, STATE<br>CHARTERED BANK                             | 1         | \$453,100.00          | 4.79%       | 0        | \$0.00        |
|              |  | FEDERATED MORTGAGE CORP, A<br>PENNSYLVANIA CORPORATION             | 1         | \$327,000.00          | 3.46%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 6         | \$2,095,550.00        | 22.16%      | 0        | \$0.00        |
|              |  | GLFINANCIAL SERVICES, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1         | \$449,515.00          | 4.75%       | 0        | \$0.00        |
|              |  | GOOGAIN INC., A CORPORATION  | 1         | \$365,000.00          | 3.86%       | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC  | 1         | \$335,000.00          | 3.54%       | 0        | \$0.00        |
|              |  | HOLLAND MORTGAGE ADVISORS, A<br>PENNSYLVANIA LIMITED LIABILITY     | 1         | \$275,250.00          | 2.91%       | 0        | \$0.00        |
|              |  | HOMESTAR MORTGAGE INC  | 1         | \$352,000.00          | 3.72%       | 0        | \$0.00        |
|              |  | LARABY FINANCIAL GROUP, INC.,<br>CORPORATION                       | 1         | \$366,000.00          | 3.87%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LAXMI NARAYAN ENTERPRISES INC<br>DBA HOMEWITH LOAN.COM, A TEXAS  | 1         | \$412,000.00          | 4.36%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES INC<br>DBA HOMEWITHLOAN.COM, A TEXAS   | 1         | \$274,575.00          | 2.9%        | 0        | \$0.00        |
|              | LOANCORP FINANCIAL INC, A<br>CALIFORNIA CORPORATION              | 1         | \$406,250.00          | 4.3%        | 0        | \$0.00        |
|              | MARKETLINE MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY COMPA  | 1         | \$334,000.00          | 3.53%       | 0        | \$0.00        |
|              | PARADISE BANK, FEDERALLY<br>CHARTERED COMMERCIAL BANK            | 1         | \$217,500.00          | 2.3%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A<br>CALIFORNIA CORPORATION             | 1         | \$600,000.00          | 6.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$9,458,063.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140HEW81    | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION    | 2         | \$332,500.00          | 7.6%        | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC,<br>A CORPORATION                  | 1         | \$156,000.00          | 3.57%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM                   | 1         | \$160,000.00          | 3.66%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$156,759.39          | 3.58%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                | 1         | \$166,341.95          | 3.8%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK        | 4         | \$657,762.00          | 15.04%      | 0        | \$0.00        |
|              | FRANSEN BANK & TRUST, A<br>CORPORATION                           | 1         | \$160,000.00          | 3.66%       | 0        | \$0.00        |
|              | FREEDOM LENDING, AN IOWA<br>CORPORATION                          | 1         | \$160,000.00          | 3.66%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                         | 2         | \$316,623.03          | 7.24%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A<br>LIMITED LIABILITY CORPORATION         | 1         | \$156,000.00          | 3.57%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE CO., INC                                       | 1         | \$152,000.00          | 3.48%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION       | 1         | \$172,800.00          | 3.95%       | 0        | \$0.00        |
|              | LENDERFI, INC., A CALIFORNIA<br>CORPORATION                      | 1         | \$153,300.00          | 3.51%       | 0        | \$0.00        |
|              | MARKETLINE MORTGAGE, LLC, AN<br>ARIZONA LIMITED L IABILITY COMP  | 1         | \$168,750.00          | 3.86%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION | 1         | \$158,000.00          | 3.61%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL LLC   | 1         | \$159,369.54          | 3.64%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC   | 1         | \$170,145.00          | 3.89%       | 0        | \$0.00        |
|              | SKY FINANCIAL SERVICES, INC., A<br>PENNSYLVANIA CORPORATION      | 1         | \$170,000.00          | 3.89%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC                                      | 1         | \$152,000.00          | 3.48%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TOP ON MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY     | 1         | \$165,000.00          | 3.77%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1         | \$160,000.00          | 3.66%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$170,000.00          | 3.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,373,350.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEW99    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILT | 1         | \$141,944.26          | 4.54%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP               | 1         | \$128,250.00          | 4.1%        | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$130,000.00          | 4.15%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$110,822.22          | 3.54%       | 0        | \$0.00        |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1         | \$112,500.00          | 3.6%        | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$137,461.81          | 4.39%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1         | \$120,000.00          | 3.84%       | 0        | \$0.00        |
|              | FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION           | 1         | \$131,250.00          | 4.19%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$138,750.00          | 4.43%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$248,350.00          | 7.94%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$130,000.00          | 4.15%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1         | \$134,462.55          | 4.3%        | 0        | \$0.00        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM  | 1         | \$150,000.00          | 4.79%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1         | \$115,992.08          | 3.71%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$143,432.31          | 4.58%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                      | 1         | \$134,462.55          | 4.3%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$127,050.00          | 4.06%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY  | 1         | \$135,000.00          | 4.31%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1         | \$148,000.00          | 4.73%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC                                  | 1         | \$128,000.00          | 4.09%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK OF BASTROP                           | 1         | \$128,000.00          | 4.09%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC                                  | 1         | \$129,000.00          | 4.12%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$126,200.76          | 4.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,128,928.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEXA5    | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1         | \$91,644.89           | 4.13%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$97,000.00           | 4.37%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$92,637.01           | 4.17%       | 0        | \$0.00        |
|              | AMISTAD BANK, STATE CHARTERED BANK                           | 1         | \$86,700.00           | 3.9%        | 0        | \$0.00        |
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 1         | \$107,000.00          | 4.82%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1         | \$87,000.00           | 3.92%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1         | \$105,500.00          | 4.75%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1         | \$108,325.88          | 4.88%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1         | \$99,338.62           | 4.47%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC  | 1         | \$99,210.49           | 4.47%       | 0        | \$0.00        |
|              | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1         | \$102,975.00          | 4.64%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$176,301.00          | 7.94%       | 0        | \$0.00        |
|              | GLOBAL LENDING SOLUTIONS, INC                                | 1         | \$104,000.00          | 4.68%       | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1         | \$100,000.00          | 4.5%        | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1         | \$90,836.92           | 4.09%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2         | \$188,991.40          | 8.51%       | 0        | \$0.00        |
|              | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1         | \$87,000.00           | 3.92%       | 0        | \$0.00        |
|              | LEAD BANK, STATE CHARTERED BANK                              | 1         | \$95,000.00           | 4.28%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$86,625.00           | 3.9%        | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1         | \$105,880.00          | 4.77%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY   | 1         | \$108,568.00          | 4.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,220,534.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEXB3    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$85,000.00           | 4.33%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 2         | \$122,000.00          | 6.21%       | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, TEXAS CORPORATION                 | 1         | \$65,564.18           | 3.34%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1         | \$59,763.58           | 3.04%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION              | 1         | \$70,969.25           | 3.61%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1         | \$60,000.00           | 3.06%       | 0        | \$0.00        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$68,875.00           | 3.51%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE       | 1         | \$55,779.34           | 2.84%       | 0        | \$0.00        |
|              | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION             | 1         | \$39,842.38           | 2.03%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$275,479.13          | 14.03%      | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1         | \$72,500.00           | 3.69%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1         | \$60,501.92           | 3.08%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR | 1         | \$72,887.10           | 3.71%       | 0        | \$0.00        |
|              | LOAN ONE, A DIVISION OF THE UNION BANK COMPANY               | 1         | \$59,000.00           | 3%          | 0        | \$0.00        |
|              | NEST HOME LENDING, LLC                                       | 1         | \$60,000.00           | 3.06%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                      | 1         | \$75,996.24           | 3.87%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 3         | \$208,165.32          | 10.6%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP                                    | 1         | \$44,000.00           | 2.24%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 4         | \$272,409.48          | 13.87%      | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC                                  | 1         | \$81,000.00           | 4.12%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1         | \$54,153.62           | 2.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$1,963,886.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HEXC1    | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA              | 1         | \$200,000.00          | 5.03%       | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATION  |           |                       |             |          |               |
|              |  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1         | \$299,548.15          | 7.54%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$1,111,600.00        | 27.98%      | 0        | \$0.00        |
|              |  | LENDERFI, INC., A CALIFORNIA CORPORATION                     | 1         | \$215,850.00          | 5.43%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1         | \$453,100.00          | 11.41%      | 0        | \$0.00        |
|              |  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1         | \$453,100.00          | 11.41%      | 0        | \$0.00        |
|              |  | TRA INVESTMENT, INC. DBA PACIFIC LENDING GROUP, A CALIFORNIA | 1         | \$430,000.00          | 10.83%      | 0        | \$0.00        |
|              |  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$367,000.00          | 9.24%       | 0        | \$0.00        |
|              |  | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1         | \$442,000.00          | 11.13%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,972,198.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140HEXE7    |  | ARK MORTGAGE, INC  | 1         | \$224,222.36          | 16.75%      | 0        | \$0.00        |
|              |  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1         | \$269,660.30          | 20.15%      | 0        | \$0.00        |
|              |  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 1         | \$321,508.27          | 24.02%      | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$523,065.00          | 39.08%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,338,455.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140HFBC2    |  | DITECH FINANCIAL LLC   | 8         | \$2,206,911.40        | 89.31%      | 0        | \$0.00        |
|              |  | S&S FINANCIAL  | 1         | \$264,274.66          | 10.69%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,471,186.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140HFBE8    |  | ADVISORS MORTGAGE GROUP, LLC                                 | 3         | \$1,350,449.15        | 49.42%      | 0        | \$0.00        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC                          | 3         | \$1,254,504.63        | 45.91%      | 0        | \$0.00        |
|              |  | PREMIUM MORTGAGE CORP  | 1         | \$127,600.00          | 4.67%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,732,553.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140HFBF5    |  | DITECH FINANCIAL LLC   | 21        | \$2,004,403.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,004,403.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140HFBR9    |  | DITECH FINANCIAL LLC   | 1         | \$161,000.00          | 18.4%       | 0        | \$0.00        |
|              |  | ETHOS LENDING LLC  | 1         | \$444,358.83          | 50.77%      | 0        | \$0.00        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION                              | 1         | \$269,824.69          | 30.83%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$875,183.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140HFBU2    | DITECH FINANCIAL LLC                    | 6         | \$1,471,520.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,471,520.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFBV0    | CORNERSTONE MORTGAGE, INC               | 1         | \$53,393.11           | 1.16%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                    | 77        | \$4,441,646.59        | 96.11%      | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION            | 1         | \$75,000.00           | 1.62%       | 0        | \$0.00        |
|              | NCL, LLC                                | 1         | \$51,500.00           | 1.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b> | <b>\$4,621,539.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFC23    | ACCUNET MORTGAGE LLC                    | 1         | \$126,100.00          | 3.15%       | 0        | \$0.00        |
|              | ACOPIA, LLC                             | 1         | \$149,847.07          | 3.74%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC           | 1         | \$139,650.00          | 3.49%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                    | 22        | \$3,014,913.61        | 75.3%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$148,000.00          | 3.7%        | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                   | 1         | \$148,000.00          | 3.7%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                 | 1         | \$127,856.57          | 3.19%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                | 1         | \$149,400.00          | 3.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,003,767.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFC31    | ALL WESTERN MORTGAGE, INC               | 1         | \$160,000.00          | 4.03%       | 0        | \$0.00        |
|              | BARTON CREEK LENDING GROUP LLC          | 3         | \$489,025.21          | 12.3%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$173,145.00          | 4.36%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                    | 19        | \$3,002,911.58        | 75.54%      | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                | 1         | \$149,919.65          | 3.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,975,001.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFC49    | ACCUNET MORTGAGE LLC                    | 1         | \$191,250.00          | 3.08%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$191,000.00          | 3.08%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC               | 1         | \$198,447.11          | 3.2%        | 0        | \$0.00        |
|              | ASSENT INC                              | 1         | \$199,800.00          | 3.22%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC           | 1         | \$178,600.00          | 2.88%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                    | 24        | \$4,494,275.08        | 72.39%      | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC           | 1         | \$193,950.00          | 3.12%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$179,248.92          | 2.89%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                        | 1         | \$197,950.00          | 3.19%       | 0        | \$0.00        |
|              | S&S FINANCIAL                           | 1         | \$184,300.00          | 2.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,208,821.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFC56    | DITECH FINANCIAL LLC                    | 9         | \$3,193,589.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$3,193,589.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFC64    | DITECH FINANCIAL LLC                    | 73        | \$3,848,471.09        | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>73</b> | <b>\$3,848,471.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFC72    | DITECH FINANCIAL LLC                                 |  | 24        | \$2,304,489.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,304,489.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFC98    | ACCUNET MORTGAGE LLC                                 |  | 1         | \$114,700.00          | 2.76%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                 |  | 32        | \$4,036,889.65        | 97.24%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,151,589.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFCA5    | BARTON CREEK LENDING GROUP LLC                       |  | 2         | \$240,750.00          | 6.04%       | 0        | \$0.00        |
|              | COMMERCIAL BANK                                      |  | 1         | \$120,840.66          | 3.03%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORP                             |  | 1         | \$112,995.00          | 2.83%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                 |  | 23        | \$2,688,666.42        | 67.45%      | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE |  | 1         | \$113,490.00          | 2.85%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                         |  | 2         | \$242,848.11          | 6.09%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                                |  | 1         | \$116,400.00          | 2.92%       | 0        | \$0.00        |
|              | NTFN, INC  |  | 1         | \$120,961.84          | 3.03%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                                |  | 1         | \$114,352.61          | 2.87%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE<br>FUNDING, LLC              |  | 1         | \$115,000.00          | 2.89%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,986,304.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFCE7    | DITECH FINANCIAL LLC                                 |  | 4         | \$1,249,933.97        | 63.57%      | 0        | \$0.00        |
|              | ML MORTGAGE CORP                                     |  | 1         | \$366,028.23          | 18.62%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                             |  | 1         | \$350,200.00          | 17.81%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,966,162.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFCG2    | DITECH FINANCIAL LLC                                 |  | 7         | \$1,688,344.41        | 70.49%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE<br>CORPORATION               |  | 1         | \$435,995.30          | 18.2%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                             |  | 1         | \$270,750.00          | 11.31%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,395,089.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFCH0    | DITECH FINANCIAL LLC                                 |  | 26        | \$2,542,052.02        | 95.93%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                             |  | 1         | \$107,925.17          | 4.07%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,649,977.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFCJ6    | DITECH FINANCIAL LLC                                 |  | 18        | \$2,146,296.26        | 90.17%      | 0        | \$0.00        |
|              | EQUITY BANK  |  | 1         | \$120,808.45          | 5.08%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC                                    |  | 1         | \$113,303.12          | 4.75%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,380,407.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFCK3    | BRAZOS NATIONAL BANK                                 |  | 1         | \$144,400.00          | 3.25%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                 |  | 30        | \$4,156,368.39        | 93.41%      | 0        | \$0.00        |
|              |  |  | 1         | \$148,875.87          | 3.34%       | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,449,644.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFCQ0    |  | BARTON CREEK LENDING GROUP LLC            | 2         | \$375,975.49          | 24.97%      | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                      | 2         | \$373,726.58          | 24.82%      | 0        | \$0.00        |
|              |  | INDIANA MEMBERS CREDIT UNION              | 2         | \$383,793.17          | 25.49%      | 0        | \$0.00        |
|              |  | LAKESIDE BANK                             | 2         | \$372,000.00          | 24.72%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,505,495.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFCR8    |  | DITECH FINANCIAL LLC                      | 15        | \$1,051,011.89        | 83.28%      | 0        | \$0.00        |
|              |  | FBT MORTGAGE, LLC                         | 1         | \$45,000.00           | 3.57%       | 0        | \$0.00        |
|              |  | MONTGOMERY BANK, N.A                      | 1         | \$84,000.00           | 6.66%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$82,000.00           | 6.49%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,262,011.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFCS6    |  | AMERICAN FINANCIAL FUNDING CORP           | 1         | \$85,025.00           | 3.41%       | 0        | \$0.00        |
|              |  | BARTON CREEK LENDING GROUP LLC            | 2         | \$195,676.68          | 7.84%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                      | 19        | \$1,807,539.72        | 72.4%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC        | 2         | \$218,329.89          | 8.74%       | 0        | \$0.00        |
|              |  | RUHL MORTGAGE LLC                         | 1         | \$88,200.00           | 3.53%       | 0        | \$0.00        |
|              |  | SECURITY FIRST MORTGAGE FUNDING, LLC      | 1         | \$102,000.00          | 4.08%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,496,771.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFCT4    |  | ACCUNET MORTGAGE LLC                      | 1         | \$126,033.81          | 6.04%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE BANK                    | 1         | \$145,485.00          | 6.97%       | 0        | \$0.00        |
|              |  | BANK OF ANN ARBOR                         | 1         | \$143,400.00          | 6.87%       | 0        | \$0.00        |
|              |  | BARTON CREEK LENDING GROUP LLC            | 1         | \$145,154.21          | 6.96%       | 0        | \$0.00        |
|              |  | CIBM BANK                                 | 1         | \$150,000.00          | 7.19%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                      | 9         | \$1,234,446.86        | 59.15%      | 0        | \$0.00        |
|              |  | PATRIOT LENDING SERVICES, INC             | 1         | \$142,406.46          | 6.82%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,086,926.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFCU1    |  | CAMBRIDGE TRUST COMPANY                   | 1         | \$168,527.38          | 6.46%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                      | 10        | \$1,624,874.44        | 62.32%      | 0        | \$0.00        |
|              |  | FIRST CREDIT UNION                        | 1         | \$162,925.00          | 6.25%       | 0        | \$0.00        |
|              |  | INDIANA MEMBERS CREDIT UNION              | 1         | \$156,750.00          | 6.01%       | 0        | \$0.00        |
|              |  | LYC MORTGAGE, LLC                         | 1         | \$160,550.00          | 6.16%       | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC            | 1         | \$171,690.00          | 6.58%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC        | 1         | \$162,000.00          | 6.22%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>16</b>             | <b>\$2,607,316.82</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140HFCV9    | ALAMEDA MORTGAGE CORPORATION                       | 1         | \$184,750.80          | 6.51%                 | 0           | \$0.00        |               |
|              | BARTON CREEK LENDING GROUP LLC                     | 2         | \$384,750.00          | 13.56%                | 0           | \$0.00        |               |
|              | CITYWORTH MORTGAGE, LLC                            | 1         | \$200,000.00          | 7.05%                 | 0           | \$0.00        |               |
|              | DITECH FINANCIAL LLC                               | 7         | \$1,323,300.00        | 46.62%                | 0           | \$0.00        |               |
|              | INDIANA MEMBERS CREDIT UNION                       | 1         | \$180,500.00          | 6.36%                 | 0           | \$0.00        |               |
|              | ON Q FINANCIAL, INC                                | 1         | \$190,000.00          | 6.69%                 | 0           | \$0.00        |               |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                 | 1         | \$197,100.00          | 6.94%                 | 0           | \$0.00        |               |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC               | 1         | \$178,000.00          | 6.27%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>15</b> | <b>\$2,838,400.80</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140HFCX5    | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1         | \$63,515.34           | 1.54%                 | 0           | \$0.00        |               |
|              | CIBM BANK  | 1         | \$71,000.00           | 1.72%                 | 0           | \$0.00        |               |
|              | CORNERSTONE MORTGAGE, INC                          | 1         | \$64,020.00           | 1.55%                 | 0           | \$0.00        |               |
|              | DITECH FINANCIAL LLC                               | 56        | \$3,614,258.79        | 87.42%                | 0           | \$0.00        |               |
|              | HAMILTON GROUP FUNDING, INC                        | 1         | \$59,854.41           | 1.45%                 | 0           | \$0.00        |               |
|              | HERITAGE COMMUNITY BANK                            | 1         | \$75,000.00           | 1.81%                 | 0           | \$0.00        |               |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION  | 1         | \$66,421.93           | 1.61%                 | 0           | \$0.00        |               |
|              | PREMIUM MORTGAGE CORP                              | 1         | \$46,442.83           | 1.12%                 | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$74,013.01           | 1.78%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>64</b> | <b>\$4,134,526.31</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140HFCY3    | ACCUNET MORTGAGE LLC                               | 1         | \$97,382.63           | 2.06%                 | 0           | \$0.00        |               |
|              | AMERIFIRST FINANCIAL, INC                          | 1         | \$85,401.93           | 1.81%                 | 0           | \$0.00        |               |
|              | DITECH FINANCIAL LLC                               | 39        | \$3,864,799.80        | 81.7%                 | 0           | \$0.00        |               |
|              | GROUP ONE MORTGAGE, INC                            | 2         | \$206,885.85          | 4.37%                 | 0           | \$0.00        |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 2         | \$195,796.21          | 4.14%                 | 0           | \$0.00        |               |
|              | PRIME MORTGAGE LENDING, INC                        | 1         | \$98,686.67           | 2.09%                 | 0           | \$0.00        |               |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION           | 1         | \$88,393.46           | 1.87%                 | 0           | \$0.00        |               |
|              | VICTORIAN FINANCE, LLC                             | 1         | \$93,377.00           | 1.96%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>48</b> | <b>\$4,730,723.55</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140HFCZ0    | AMERIFIRST FINANCIAL, INC                          | 1         | \$119,942.26          | 5.07%                 | 0           | \$0.00        |               |
|              | DAS ACQUISITION COMPANY, LLC                       | 1         | \$121,153.00          | 5.12%                 | 0           | \$0.00        |               |
|              | DITECH FINANCIAL LLC                               | 14        | \$1,662,779.26        | 70.3%                 | 0           | \$0.00        |               |
|              | HAMILTON GROUP FUNDING, INC                        | 1         | \$117,465.11          | 4.97%                 | 0           | \$0.00        |               |
|              | RMS & ASSOCIATES                                   | 1         | \$118,800.00          | 5.02%                 | 0           | \$0.00        |               |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | SUNSTREET MORTGAGE, LLC                                      | 2         | \$225,066.63          | 9.52%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,365,206.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFDA4    |  | DITECH FINANCIAL LLC   | 10        | \$1,655,309.38        | 91.49%      | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1         | \$154,000.00          | 8.51%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,809,309.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFDB2    |  | DITECH FINANCIAL LLC   | 17        | \$3,750,368.98        | 89%         | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                                       | 1         | \$142,800.00          | 3.39%       | 0        | \$0.00        |
|              |  | NEIGHBOR'S FINANCIAL CORPORATION                             | 1         | \$320,700.00          | 7.61%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,213,868.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFDC0    |  | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$450,000.00          | 6.12%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC   | 29        | \$6,289,658.68        | 85.6%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$477,250.00          | 6.5%        | 0        | \$0.00        |
|              |  | PATRIOT LENDING SERVICES, INC                                | 1         | \$130,500.00          | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$7,347,408.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFDD8    |  | DITECH FINANCIAL LLC   | 2         | \$645,300.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$645,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFDE6    |  | DITECH FINANCIAL LLC   | 38        | \$3,718,180.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$3,718,180.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFDF3    |  | DITECH FINANCIAL LLC   | 12        | \$1,422,174.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,422,174.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFDG1    |  | CAMDEN NATIONAL BANK   | 1         | \$140,000.00          | 6.39%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC   | 15        | \$2,051,070.88        | 93.61%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,191,070.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFDH9    |  | DITECH FINANCIAL LLC   | 24        | \$3,313,758.23        | 85.83%      | 0        | \$0.00        |
|              |  | INDIANA MEMBERS CREDIT UNION                                 | 1         | \$140,600.00          | 3.64%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1         | \$132,000.00          | 3.42%       | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA, INC  | 1         | \$142,500.00          | 3.69%       | 0        | \$0.00        |
|              |  | WAUKESHA STATE BANK  | 1         | \$131,920.00          | 3.42%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,860,778.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFDJ5    |  | ACCUNET MORTGAGE LLC   | 1         | \$159,693.91          | 6.71%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$161,197.23          | 6.78%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC   | 10        | \$1,592,471.83        | 66.94%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MERIDIAN BANK                           | 1         | \$157,422.10          | 6.62%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$156,000.00          | 6.56%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                | 1         | \$152,000.00          | 6.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,378,785.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140HFDK2    | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$197,500.00          | 13.37%      | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                    | 6         | \$1,091,151.08        | 73.85%      | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC           | 1         | \$188,906.53          | 12.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,477,557.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140HFDL0    | ACE MORTGAGE L.L.C                      | 1         | \$58,800.00           | 1.75%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC         | 1         | \$75,000.00           | 2.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$85,000.00           | 2.52%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                    | 45        | \$2,856,125.02        | 84.8%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$72,000.00           | 2.14%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC           | 1         | \$76,000.00           | 2.26%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP                   | 1         | \$64,240.65           | 1.91%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B               | 1         | \$81,000.00           | 2.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$3,368,165.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140HFDM8    | ACADEMY MORTGAGE CORPORATION            | 1         | \$108,000.00          | 1.81%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$105,300.00          | 1.77%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK                    | 1         | \$99,000.00           | 1.66%       | 0        | \$0.00        |
|              | CIBM BANK                               | 1         | \$106,400.00          | 1.79%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                    | 49        | \$4,806,077.01        | 80.75%      | 0        | \$0.00        |
|              | HERITAGE COMMUNITY BANK                 | 1         | \$95,000.00           | 1.6%        | 0        | \$0.00        |
|              | HOMESPIRE MORTGAGE CORPORATION          | 1         | \$104,000.00          | 1.75%       | 0        | \$0.00        |
|              | HOWARD BANK                             | 1         | \$109,870.85          | 1.85%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC          | 1         | \$108,000.00          | 1.81%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$100,000.00          | 1.68%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                   | 1         | \$100,000.00          | 1.68%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, L.L.C                 | 1         | \$110,000.00          | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$5,951,647.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140HFDN6    | AMERIFIRST FINANCIAL, INC               | 1         | \$111,000.00          | 3.5%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                    | 25        | \$2,940,052.63        | 92.57%      | 0        | \$0.00        |
|              | HOWARD BANK                             | 1         | \$124,855.62          | 3.93%       | 0        | \$0.00        |

|              |   |            |                       |                       |             |               |               |
|--------------|---|------------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |            | <b>27</b>             | <b>\$3,175,908.25</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140HFDP1    | AMERICAN MORTGAGE BANK                            | 1          | \$142,336.55          | 2.47%                 | 0           | \$0.00        |               |
|              | ASSENT INC  | 1          | \$139,200.00          | 2.41%                 | 0           | \$0.00        |               |
|              | DITECH FINANCIAL LLC                              | 38         | \$5,201,382.03        | 90.21%                | 1           | \$0.00        |               |
|              | FIRST CREDIT UNION                                | 1          | \$149,827.94          | 2.6%                  | 0           | \$0.00        |               |
|              | V.I.P. MORTGAGE INC                               | 1          | \$133,200.00          | 2.31%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,765,946.52</b> | <b>100%</b>           | <b>1</b>    | <b>\$0.00</b> |               |
| 3140HFDQ9    | CITYWIDE HOME LOANS, A UTAH CORPORATION           | 1          | \$165,000.00          | 3.92%                 | 0           | \$0.00        |               |
|              | DITECH FINANCIAL LLC                              | 23         | \$3,708,741.98        | 88.16%                | 0           | \$0.00        |               |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1          | \$164,000.00          | 3.9%                  | 0           | \$0.00        |               |
|              | INTERSTATE BANK, SSB                              | 1          | \$169,200.00          | 4.02%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,206,941.98</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140HFDS5    | DITECH FINANCIAL LLC                              | 6          | \$1,833,905.00        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,833,905.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140HFDT3    | CHERRY CREEK MORTGAGE CO, INC                     | 1          | \$45,000.00           | 0.67%                 | 0           | \$0.00        |               |
|              | DITECH FINANCIAL LLC                              | 114        | \$6,595,389.94        | 98.37%                | 0           | \$0.00        |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 1          | \$64,500.00           | 0.96%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>116</b> | <b>\$6,704,889.94</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140HFDU0    | DITECH FINANCIAL LLC                              | 25         | \$2,406,744.10        | 96.53%                | 0           | \$0.00        |               |
|              | WAUKESHA STATE BANK                               | 1          | \$86,400.00           | 3.47%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,493,144.10</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140HFDV8    | DITECH FINANCIAL LLC                              | 6          | \$978,065.61          | 75.83%                | 0           | \$0.00        |               |
|              | INDEPENDENT BANK                                  | 1          | \$152,135.00          | 11.8%                 | 0           | \$0.00        |               |
|              | SCENIC OAKS FUNDING                               | 1          | \$159,605.09          | 12.37%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,289,805.70</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140HF EK1   | CITIZENS BANK, NA                                 | 19         | \$1,285,794.63        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,285,794.63</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140HFEL9    | CITIZENS BANK, NA                                 | 13         | \$1,021,673.33        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,021,673.33</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140HFEM7    | CITIZENS BANK, NA                                 | 14         | \$1,382,410.00        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,382,410.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140HFEN5    | CITIZENS BANK, NA                                 | 15         | \$1,945,974.52        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,945,974.52</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3140HFEP0    | CITIZENS BANK, NA                                 | 4          | \$1,001,502.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,001,502.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFEQ8    | CITIZENS BANK, NA                                 | 16         | \$1,234,277.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,234,277.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFER6    | CITIZENS BANK, NA                                 | 36         | \$7,797,643.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$7,797,643.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFES4    | CITIZENS BANK, NA                                 | 20         | \$3,981,121.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,981,121.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFF53    | QUICKEN LOANS INC                                 | 10         | \$1,514,349.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,514,349.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFF61    | QUICKEN LOANS INC                                 | 17         | \$2,604,959.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,604,959.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFG29    | QUICKEN LOANS INC                                 | 286        | \$78,661,823.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>286</b> | <b>\$78,661,823.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFG37    | QUICKEN LOANS INC                                 | 40         | \$10,500,253.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$10,500,253.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFG45    | QUICKEN LOANS INC                                 | 183        | \$12,729,442.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>183</b> | <b>\$12,729,442.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFG52    | QUICKEN LOANS INC                                 | 237        | \$23,432,129.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>237</b> | <b>\$23,432,129.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFG60    | QUICKEN LOANS INC                                 | 165        | \$19,484,863.29        | 99.37%      | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION | 1          | \$123,604.71           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>166</b> | <b>\$19,608,468.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFG78    | QUICKEN LOANS INC                                 | 108        | \$14,859,481.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$14,859,481.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFG86    | QUICKEN LOANS INC                                 | 97         | \$15,858,632.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b>  | <b>\$15,858,632.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFG94    | QUICKEN LOANS INC                                 | 84         | \$17,265,305.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b>  | <b>\$17,265,305.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| 3140HFGH6    | QUICKEN LOANS INC                                 | 186        | \$18,435,158.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>186</b> | <b>\$18,435,158.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFGJ2    | QUICKEN LOANS INC                                 | 176        | \$20,770,665.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>176</b> | <b>\$20,770,665.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFGK9    | QUICKEN LOANS INC                                 | 150        | \$20,735,432.93         | 99.36%      | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION | 1          | \$132,820.85            | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>151</b> | <b>\$20,868,253.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFGL7    | QUICKEN LOANS INC                                 | 155        | \$25,312,572.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$25,312,572.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFGM5    | QUICKEN LOANS INC                                 | 276        | \$19,055,962.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>276</b> | <b>\$19,055,962.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFGN3    | QUICKEN LOANS INC                                 | 208        | \$20,440,668.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>208</b> | <b>\$20,440,668.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFGP8    | QUICKEN LOANS INC                                 | 166        | \$22,792,212.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>166</b> | <b>\$22,792,212.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFGQ6    | QUICKEN LOANS INC                                 | 80         | \$20,042,292.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b>  | <b>\$20,042,292.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFGR4    | QUICKEN LOANS INC                                 | 62         | \$18,907,296.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$18,907,296.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFGS2    | QUICKEN LOANS INC                                 | 17         | \$2,480,496.25          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,480,496.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFGT0    | AMC, INC  | 1          | \$316,563.26            | 0.11%       | 0        | \$0.00        |
|              | FAMILY ADVANTAGE FEDERAL<br>CREDIT UNION          | 1          | \$255,655.15            | 0.09%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK (VA)                          | 1          | \$223,250.00            | 0.08%       | 0        | \$0.00        |
|              | FLORIDA COMMUNITY BANK, N.A                       | 1          | \$344,000.00            | 0.12%       | 0        | \$0.00        |
|              | MASTERMAN ROCHE INC. DBA<br>HUNTINGTON MORTGAGE   | 1          | \$600,000.00            | 0.21%       | 0        | \$0.00        |
|              | MBS CAPITAL GROUP INC                             | 2          | \$996,882.13            | 0.35%       | 0        | \$0.00        |
|              | MOUNTAIN COMMERCE BANK                            | 1          | \$272,000.00            | 0.1%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                 | 946        | \$278,344,880.50        | 98.87%      | 0        | \$0.00        |
|              | THE CITIZENS NATIONAL BANK OF<br>MERIDIAN         | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>955</b> | <b>\$281,533,231.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |              |                         |             |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|
| 3140HFGU7    |  | QUICKEN LOANS INC                                 | 167          | \$48,084,385.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>167</b>   | <b>\$48,084,385.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFGV5    |  | QUICKEN LOANS INC                                 | 107          | \$8,080,886.19          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>107</b>   | <b>\$8,080,886.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFGW3    |  | QUICKEN LOANS INC                                 | 156          | \$15,482,298.73         | 99.31%      | 0        | \$0.00        |
|              |  | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION | 1            | \$108,000.00            | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>157</b>   | <b>\$15,590,298.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFGX1    |  | MOUNTAIN COMMERCE BANK                            | 1            | \$120,451.71            | 0.64%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                 | 157          | \$18,597,522.04         | 99.36%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>158</b>   | <b>\$18,717,973.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFGY9    |  | EVERETT CO-OPERATIVE BANK                         | 1            | \$138,818.94            | 0.41%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                 | 243          | \$33,457,532.07         | 99.59%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>244</b>   | <b>\$33,596,351.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFGZ6    |  | QUICKEN LOANS INC                                 | 192          | \$31,437,389.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>192</b>   | <b>\$31,437,389.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFHA0    |  | QUICKEN LOANS INC                                 | 56           | \$3,933,652.07          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>    | <b>\$3,933,652.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFHB8    |  | QUICKEN LOANS INC                                 | 66           | \$6,250,693.14          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>    | <b>\$6,250,693.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFHC6    |  | QUICKEN LOANS INC                                 | 80           | \$20,025,120.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>    | <b>\$20,025,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFHD4    |  | QUICKEN LOANS INC                                 | 74           | \$5,579,922.28          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>    | <b>\$5,579,922.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFHE2    |  | QUICKEN LOANS INC                                 | 278          | \$20,406,110.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>278</b>   | <b>\$20,406,110.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFIG7    |  | FIRSTLINE HOME LOANS, INC                         | 1            | \$551,239.49            | 0.19%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                 | 1,001        | \$287,714,142.02        | 99.66%      | 0        | \$0.00        |
|              |  | THE CITIZENS NATIONAL BANK OF<br>MERIDIAN         | 1            | \$440,000.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,003</b> | <b>\$288,705,381.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFHH5    |  | QUICKEN LOANS INC                                 | 14           | \$1,529,448.50          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>    | <b>\$1,529,448.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |                             |            |                        |             |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|
| 3140HFHJ1    | QUICKEN LOANS INC           | 149        | \$14,639,426.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                             | <b>149</b> | <b>\$14,639,426.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFHK8    | QUICKEN LOANS INC           | 95         | \$13,121,558.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                             | <b>95</b>  | <b>\$13,121,558.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFHL6    | QUICKEN LOANS INC           | 38         | \$10,073,665.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                             | <b>38</b>  | <b>\$10,073,665.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFHM4    | QUICKEN LOANS INC           | 92         | \$25,077,548.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                             | <b>92</b>  | <b>\$25,077,548.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFHN2    | QUICKEN LOANS INC           | 42         | \$10,027,726.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                             | <b>42</b>  | <b>\$10,027,726.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFHP7    | QUICKEN LOANS INC           | 16         | \$4,389,582.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                             | <b>16</b>  | <b>\$4,389,582.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFHQ5    | QUICKEN LOANS INC           | 41         | \$10,910,016.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                             | <b>41</b>  | <b>\$10,910,016.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFHR3    | QUICKEN LOANS INC           | 37         | \$9,255,193.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                             | <b>37</b>  | <b>\$9,255,193.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFX20    | SOUTHERN HOME MORTGAGE CORP | 1          | \$199,500.00           | 5.3%        | 0        | \$0.00        |
|              | UNITED WHOLESAL MORTGAGE    | 19         | \$3,562,104.00         | 94.7%       | 0        | \$0.00        |
| <b>Total</b> |                             | <b>20</b>  | <b>\$3,761,604.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFX38    | IFINANCE MORTGAGE INC       | 1          | \$162,400.00           | 4.72%       | 0        | \$0.00        |
|              | KAYE FINANCIAL CORPORATION  | 1          | \$172,000.00           | 5%          | 0        | \$0.00        |
|              | NATIONWIDE HOME LOANS CORP  | 1          | \$171,000.00           | 4.97%       | 0        | \$0.00        |
|              | SOUTH WIND FINANCIAL, INC   | 1          | \$158,500.00           | 4.61%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC       | 1          | \$166,250.00           | 4.83%       | 0        | \$0.00        |
|              | UNITED WHOLESAL MORTGAGE    | 16         | \$2,610,775.00         | 75.87%      | 0        | \$0.00        |
| <b>Total</b> |                             | <b>21</b>  | <b>\$3,440,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFX46    | FAMILY MORTGAGE, INC        | 1          | \$192,000.00           | 4.1%        | 0        | \$0.00        |
|              | MALIBU FUNDING, INC         | 1          | \$192,000.00           | 4.1%        | 0        | \$0.00        |
|              | UNITED WHOLESAL MORTGAGE    | 23         | \$4,293,264.01         | 91.8%       | 0        | \$0.00        |
| <b>Total</b> |                             | <b>25</b>  | <b>\$4,677,264.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFX53    | UNITED WHOLESAL MORTGAGE    | 5          | \$1,775,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                             | <b>5</b>   | <b>\$1,775,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFX61    | ARROWHEAD CAPITAL           | 1          | \$158,400.00           | 4.85%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATION                                       |           |                       |             |          |               |
|              |  | PRIME HOME LOANS INC                              | 1         | \$171,000.00          | 5.24%       | 0        | \$0.00        |
|              |  | SEATTLE PACIFIC MORTGAGE INC                      | 1         | \$168,000.00          | 5.14%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 17        | \$2,768,940.00        | 84.77%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,266,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFX79    |  | BLUESTAR MORTGAGE, INC                            | 1         | \$177,510.00          | 6.33%       | 0        | \$0.00        |
|              |  | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1         | \$183,750.00          | 6.56%       | 0        | \$0.00        |
|              |  | SOUTH WIND FINANCIAL, INC                         | 1         | \$194,000.00          | 6.92%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 12        | \$2,247,430.00        | 80.19%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,802,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFX87    |  | BUENA VISTA LENDING GROUP, LLC                    | 1         | \$156,750.00          | 7.44%       | 0        | \$0.00        |
|              |  | SIMONS & LEONI HOME LOANS, LLC                    | 1         | \$168,750.00          | 8%          | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 11        | \$1,782,598.40        | 84.56%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,108,098.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFX95    |  | CITIZENS TRI-COUNTY BANK                          | 1         | \$172,660.00          | 6.93%       | 0        | \$0.00        |
|              |  | GARDEN STATE HOME LOANS, INC                      | 1         | \$159,600.00          | 6.41%       | 0        | \$0.00        |
|              |  | LENDING HAND MORTGAGE, LLC                        | 1         | \$171,000.00          | 6.87%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 12        | \$1,987,602.00        | 79.79%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,490,862.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFXM6    |  | AMERICAN MORTGAGE CORPORATION                     | 1         | \$184,000.00          | 6.66%       | 0        | \$0.00        |
|              |  | TODAYS MORTGAGE LLC                               | 1         | \$182,500.00          | 6.61%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 13        | \$2,394,943.00        | 86.73%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,761,443.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFXN4    |  | EAST COAST MORTGAGE LENDERS INC                   | 1         | \$155,000.00          | 4.74%       | 0        | \$0.00        |
|              |  | EZ FUNDINGS, INC                                  | 1         | \$158,000.00          | 4.83%       | 0        | \$0.00        |
|              |  | GARDEN STATE HOME LOANS, INC                      | 1         | \$174,600.00          | 5.33%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                                    | 1         | \$174,600.00          | 5.33%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 16        | \$2,610,918.00        | 79.77%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,273,118.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFXP9    |  | MORTGAGEONE, INC                                  | 1         | \$192,600.00          | 4.8%        | 0        | \$0.00        |
|              |  | PRIME HOME LOANS INC                              | 1         | \$180,000.00          | 4.48%       | 0        | \$0.00        |
|              |  | SIMPLIFI LOANS, INC                               | 1         | \$196,965.00          | 4.91%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 18        | \$3,444,620.00        | 85.81%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,014,185.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFXQ7    |  | PROLENDING MORTGAGE, LLC                          | 1         | \$284,000.00          | 15.37%      | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 5         | \$1,563,912.88        | 84.63%      | 0        | \$0.00        |

|              |                                    |  |           |                       |             |          |               |
|--------------|------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                                    |  | <b>6</b>  | <b>\$1,847,912.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFXR5    | FIRST CHOICE LENDING SERVICES, LLC |  | 1         | \$162,960.00          | 7.17%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE          |  | 13        | \$2,111,283.74        | 92.83%      | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>14</b> | <b>\$2,274,243.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFXS3    | GARDEN STATE HOME LOANS, INC       |  | 1         | \$152,250.00          | 7.09%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC         |  | 1         | \$156,000.00          | 7.27%       | 0        | \$0.00        |
|              | KEY MORTGAGE INK                   |  | 1         | \$152,800.00          | 7.12%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE          |  | 10        | \$1,685,154.67        | 78.52%      | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>13</b> | <b>\$2,146,204.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFXT1    | DIRECT HOME LENDING                |  | 1         | \$195,500.00          | 5.81%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE          |  | 17        | \$3,168,987.97        | 94.19%      | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>18</b> | <b>\$3,364,487.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFXU8    | CITY CREEK MORTGAGE CORP           |  | 1         | \$193,500.00          | 4.99%       | 0        | \$0.00        |
|              | ILOANMASTER, INC                   |  | 1         | \$175,000.00          | 4.52%       | 0        | \$0.00        |
|              | KEYSTONE MORTGAGE GROUP LLC        |  | 1         | \$178,200.00          | 4.6%        | 0        | \$0.00        |
|              | PRIME HOME LOANS INC               |  | 1         | \$186,400.00          | 4.81%       | 0        | \$0.00        |
|              | SW MORTGAGE GROUP, LLC             |  | 1         | \$182,263.00          | 4.7%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE          |  | 16        | \$2,958,763.00        | 76.38%      | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>21</b> | <b>\$3,874,126.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFV6     | FIRST COMMONWEALTH MORTGAGE CORP   |  | 1         | \$164,800.00          | 6.07%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                     |  | 1         | \$150,205.51          | 5.53%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE          |  | 15        | \$2,401,655.00        | 88.4%       | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>17</b> | <b>\$2,716,660.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFXW4    | UNITED WHOLESALE MORTGAGE          |  | 14        | \$2,690,810.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>14</b> | <b>\$2,690,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFXX2    | GARDEN STATE HOME LOANS, INC       |  | 1         | \$282,500.00          | 13.38%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE          |  | 5         | \$1,828,774.95        | 86.62%      | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>6</b>  | <b>\$2,111,274.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFXY0    | FIRST WASHINGTON MORTGAGE, LLC     |  | 1         | \$328,425.00          | 9.41%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE          |  | 12        | \$3,162,000.00        | 90.59%      | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>13</b> | <b>\$3,490,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFXZ7    | CASTLE ROCK MORTGAGE, LLC          |  | 1         | \$161,020.00          | 4.27%       | 0        | \$0.00        |
|              | EASY MORTGAGE, INC                 |  | 1         | \$171,200.00          | 4.54%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH MORTGAGE CORP   |  | 1         | \$168,000.00          | 4.45%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GLOBAL EQUITY FINANCE, INC                        | 1         | \$151,700.00          | 4.02%       | 0        | \$0.00        |
|              | NEWMAYER MORTGAGE SERVICES INC                    | 1         | \$163,875.00          | 4.34%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 18        | \$2,955,916.00        | 78.38%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,771,711.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFYA1    | EMPIRE FINANCIAL SERVICES, INC                    | 1         | \$200,000.00          | 4.71%       | 0        | \$0.00        |
|              | GARDEN STATE HOME LOANS, INC                      | 1         | \$187,500.00          | 4.42%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 19        | \$3,672,820.00        | 86.51%      | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                  | 1         | \$185,000.00          | 4.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,245,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFYB9    | DYNAMIC MORTGAGE CONCEPTS, INC                    | 1         | \$178,000.00          | 9.46%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 9         | \$1,704,170.00        | 90.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,882,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFYC7    | CHAMPIONS MORTGAGE LLC                            | 1         | \$180,000.00          | 4.79%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 19        | \$3,575,643.00        | 95.21%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,755,643.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFYD5    | CAPITAL CONCEPTS INC                              | 2         | \$313,134.33          | 3.71%       | 0        | \$0.00        |
|              | HURST REAL ESTATE, INC                            | 1         | \$174,800.00          | 2.07%       | 0        | \$0.00        |
|              | LEGACY LENDING USA                                | 1         | \$164,900.00          | 1.95%       | 0        | \$0.00        |
|              | RED BRICK MORTGAGE                                | 1         | \$151,200.00          | 1.79%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                 | 1         | \$156,750.00          | 1.86%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 46        | \$7,485,614.71        | 88.62%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$8,446,399.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFYE3    | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1         | \$194,750.00          | 3.6%        | 0        | \$0.00        |
|              | PEAK FINANCE COMPANY                              | 1         | \$180,750.00          | 3.35%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF KEMP                   | 1         | \$177,600.00          | 3.29%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 26        | \$4,850,268.00        | 89.76%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,403,368.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFYF0    | EMG MORTGAGE                                      | 1         | \$160,700.00          | 6.26%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                    | 1         | \$153,000.00          | 5.96%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 14        | \$2,252,745.32        | 87.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,566,445.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFYG8    | AFI FINANCIAL INC                                 | 1         | \$181,390.00          | 4.87%       | 0        | \$0.00        |
|              | CHOICE MORTGAGE BANK, INC                         | 1         | \$191,250.00          | 5.13%       | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING INC                      | 1         | \$192,600.00          | 5.17%       | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | GUIDANCE MORTGAGE LLC                    | 1         | \$176,000.00          | 4.72%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                | 16        | \$2,985,958.00        | 80.11%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,727,198.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFYH6    |  | CAPITAL MORTGAGE HOME LOANS              | 2         | \$337,000.00          | 6.34%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL FINANCING INC             | 1         | \$168,150.00          | 3.16%       | 0        | \$0.00        |
|              |  | GARDEN STATE HOME LOANS, INC             | 2         | \$327,700.00          | 6.17%       | 0        | \$0.00        |
|              |  | HALL FINANCIAL GROUP                     | 1         | \$172,700.00          | 3.25%       | 0        | \$0.00        |
|              |  | MIDWEST CAPITAL MORTGAGE, INC            | 1         | \$166,250.00          | 3.13%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                | 25        | \$4,141,731.00        | 77.95%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$5,313,531.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFYJ2    |  | UNITED WHOLESALE MORTGAGE                | 20        | \$3,844,970.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,844,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFYK9    |  | UNITED WHOLESALE MORTGAGE                | 9         | \$3,353,247.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$3,353,247.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFYL7    |  | UNITED WHOLESALE MORTGAGE                | 2         | \$825,600.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$825,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFYM5    |  | HALL FINANCIAL GROUP                     | 1         | \$176,700.00          | 6.29%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                | 14        | \$2,631,656.53        | 93.71%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,808,356.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFYN3    |  | SHORE MORTGAGE                           | 1         | \$184,057.30          | 8.12%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                | 11        | \$2,083,115.00        | 91.88%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,267,172.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFYP8    |  | GLOBAL EQUITY FINANCE, INC               | 1         | \$164,800.00          | 8.42%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                | 11        | \$1,793,578.00        | 91.58%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,958,378.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFYQ6    |  | CAPITAL CONCEPTS INC                     | 1         | \$157,500.00          | 5.63%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                | 16        | \$2,639,211.00        | 94.37%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,796,711.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HFYR4    |  | UNITED WHOLESALE MORTGAGE                | 14        | \$2,602,424.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,602,424.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HG2A4    |  | ALLIANCE FINANCIAL RESOURCES, LLC        | 2         | \$326,829.03          | 26.88%      | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL DBA SUPREME LENDING    | 1         | \$164,692.53          | 13.54%      | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2         | \$253,211.32          | 20.82%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST MIDWEST BANK                                 | 1         | \$32,778.15           | 2.7%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                              | 1         | \$77,312.57           | 6.36%       | 0        | \$0.00        |
|              | NFM, INC   | 1         | \$100,880.00          | 8.3%        | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                         | 1         | \$123,515.80          | 10.16%      | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 1         | \$136,800.00          | 11.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,216,019.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HG2B2    | ACADEMY MORTGAGE CORPORATION                       | 2         | \$400,364.48          | 22.95%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING              | 1         | \$188,384.85          | 10.8%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$261,555.12          | 14.99%      | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 2         | \$427,335.91          | 24.5%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                              | 2         | \$466,677.33          | 26.76%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,744,317.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HG2C0    | ACADEMY MORTGAGE CORPORATION                       | 3         | \$343,155.44          | 15.44%      | 0        | \$0.00        |
|              | BAILEY & WOOD FINANCIAL GROUP                      | 2         | \$230,723.15          | 10.38%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 2         | \$242,307.67          | 10.9%       | 0        | \$0.00        |
|              | E-MORTGAGE MANAGEMENT, LLC                         | 1         | \$140,326.64          | 6.31%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 4         | \$437,161.19          | 19.67%      | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE  | 1         | \$142,336.55          | 6.4%        | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                         | 5         | \$558,663.42          | 25.14%      | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                             | 1         | \$127,896.52          | 5.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,222,570.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HG2D8    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$160,839.57          | 4.24%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                  | 2         | \$341,052.76          | 8.98%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1         | \$164,715.22          | 4.34%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING              | 2         | \$327,488.05          | 8.63%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$172,452.54          | 4.54%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC               | 1         | \$160,784.49          | 4.24%       | 0        | \$0.00        |
|              | LOANDEPOT.COM                                      | 2         | \$331,363.83          | 8.73%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$159,870.66          | 4.21%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONS RELIABLE LENDING                           | 1         | \$169,341.23          | 4.46%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$151,200.00          | 3.98%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                         | 4         | \$652,030.12          | 17.18%      | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 1         | \$172,272.74          | 4.54%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                             | 2         | \$329,430.44          | 8.68%       | 0        | \$0.00        |
|              | STEARNS LENDING LLC                                | 1         | \$167,617.51          | 4.42%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                 | 1         | \$166,359.64          | 4.38%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                | 1         | \$169,462.89          | 4.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,796,281.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140HG2E6    | ACADEMY MORTGAGE CORPORATION                       | 5         | \$1,275,550.50        | 10.93%      | 0        | \$0.00        |
|              | ACOPIA LLC   | 1         | \$259,348.29          | 2.22%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                  | 1         | \$278,070.68          | 2.38%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1         | \$183,124.57          | 1.57%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                           | 6         | \$1,448,626.01        | 12.42%      | 0        | \$0.00        |
|              | BELL BANK  | 2         | \$440,610.21          | 3.78%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE LLC                            | 2         | \$447,153.38          | 3.83%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING              | 1         | \$213,155.23          | 1.83%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 6         | \$1,238,940.05        | 10.62%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 1         | \$183,991.71          | 1.58%       | 0        | \$0.00        |
|              | HOMESTREET BANK                                    | 1         | \$209,188.33          | 1.79%       | 0        | \$0.00        |
|              | HORIZON BANK, N.A                                  | 1         | \$240,620.00          | 2.06%       | 0        | \$0.00        |
|              | LENDUS, LLC  | 1         | \$232,539.14          | 1.99%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORP (DBA CNN MORTGAGE)              | 2         | \$504,226.17          | 4.32%       | 0        | \$0.00        |
|              | LOANDEPOT.COM                                      | 3         | \$703,409.76          | 6.03%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC                               | 1         | \$235,181.74          | 2.02%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$289,928.18          | 2.48%       | 0        | \$0.00        |
|              | NFM, INC   | 1         | \$310,052.18          | 2.66%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$264,997.72          | 2.27%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 3         | \$790,735.23          | 6.78%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                         | 2         | \$359,890.10          | 3.08%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 2         | \$438,112.13          | 3.75%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                | 1         | \$254,537.00          | 2.18%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE INC                               | 1         | \$215,218.57           | 1.84%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                             | 1         | \$188,836.15           | 1.62%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 2         | \$462,299.01           | 3.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$11,668,342.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HG2G1    | ACADEMY MORTGAGE CORPORATION                      | 3         | \$376,301.80           | 12.15%      | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2         | \$246,743.98           | 7.97%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                          | 2         | \$253,980.74           | 8.2%        | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS          | 1         | \$113,490.00           | 3.66%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                            | 1         | \$101,640.80           | 3.28%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                      | 1         | \$130,709.77           | 4.22%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2         | \$190,170.80           | 6.14%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 1         | \$101,738.52           | 3.28%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                 | 1         | \$128,739.96           | 4.16%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                | 2         | \$218,991.12           | 7.07%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORP (DBA CNN MORTGAGE)             | 1         | \$107,542.83           | 3.47%       | 0        | \$0.00        |
|              | NFM, INC  | 2         | \$296,492.60           | 9.57%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 3         | \$417,639.53           | 13.48%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$82,280.97            | 2.66%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                | 1         | \$96,893.82            | 3.13%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                | 2         | \$233,912.27           | 7.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,097,269.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HGM79    | MOVEMENT MORTGAGE, LLC                            | 10        | \$1,101,681.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,101,681.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HGM87    | MOVEMENT MORTGAGE, LLC                            | 11        | \$1,522,817.65         | 91.14%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC TN#112748                  | 1         | \$148,000.00           | 8.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,670,817.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HGM95    | MOVEMENT MORTGAGE, LLC                            | 5         | \$820,600.00           | 72.22%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC TN#112748                  | 2         | \$315,655.00           | 27.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,136,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140HGN37    |  | MOVEMENT MORTGAGE, LLC              | 20        | \$1,965,310.00        | 94.74%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$109,125.00          | 5.26%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,074,435.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HGN94    |  | MOVEMENT MORTGAGE, LLC              | 9         | \$1,165,410.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,165,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HGNC7    |  | MOVEMENT MORTGAGE, LLC              | 24        | \$3,120,428.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$3,120,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HGND5    |  | MOVEMENT MORTGAGE, LLC              | 26        | \$2,626,090.00        | 83.45%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 5         | \$520,724.73          | 16.55%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>31</b> | <b>\$3,146,814.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HGNE3    |  | MOVEMENT MORTGAGE, LLC              | 11        | \$1,314,640.00        | 84.69%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 2         | \$237,650.00          | 15.31%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,552,290.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HGNF0    |  | MOVEMENT MORTGAGE, LLC              | 58        | \$8,039,572.00        | 96.68%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 2         | \$276,000.00          | 3.32%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>60</b> | <b>\$8,315,572.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HGNG8    |  | MOVEMENT MORTGAGE, LLC              | 42        | \$6,868,765.00        | 84.11%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 8         | \$1,297,515.00        | 15.89%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>50</b> | <b>\$8,166,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HGNGH6   |  | MOVEMENT MORTGAGE, LLC              | 7         | \$2,236,787.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$2,236,787.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HGNGJ2   |  | MOVEMENT MORTGAGE, LLC              | 18        | \$2,915,340.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,915,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HGNGK9   |  | MOVEMENT MORTGAGE, LLC              | 17        | \$1,241,364.76        | 95.17%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$63,000.00           | 4.83%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,304,364.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HGNGV5   |  | MOVEMENT MORTGAGE, LLC              | 36        | \$2,363,037.00        | 94.49%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 2         | \$137,700.00          | 5.51%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$2,500,737.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140HGNW3    | MOVEMENT MORTGAGE, LLC              | 48         | \$4,724,963.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>48</b>  | <b>\$4,724,963.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HGNX1    | MOVEMENT MORTGAGE, LLC              | 50         | \$5,960,284.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>50</b>  | <b>\$5,960,284.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HGNY9    | MOVEMENT MORTGAGE, LLC              | 106        | \$14,478,709.00        | 96.34%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 4          | \$549,457.00           | 3.66%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>110</b> | <b>\$15,028,166.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HGNZ6    | MOVEMENT MORTGAGE, LLC              | 88         | \$14,238,701.00        | 94.8%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 5          | \$781,614.00           | 5.2%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>93</b>  | <b>\$15,020,315.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HGP84    | MOVEMENT MORTGAGE, LLC              | 52         | \$6,840,833.00         | 89.7%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 6          | \$785,160.00           | 10.3%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>58</b>  | <b>\$7,625,993.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140HGP92    | MOVEMENT MORTGAGE, LLC              | 12         | \$1,217,305.00         | 92.41%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1          | \$100,000.00           | 7.59%       | 0        | \$0.00        |