

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
February 10, 2017

File 81 of 89

| Name of Issuing Entity | Check if Registered                  | Name of Originator  | Total Assets by Originator |                |                          | Assets that We of Demand |       |
|------------------------|--------------------------------------|---|----------------------------|----------------|--------------------------|--------------------------|-------|
|                        |                                      |   | #                          | \$             | (% of principal balance) | #                        | \$    |
| 3138WHM74              |                                      | 1ST MIDAMERICA CREDIT UNION                               | 1                          | \$193,800.00   | 0.08%                    | 0                        | \$0.0 |
|                        |                                      | 1ST SECURITY BANK OF WASHINGTON                           | 1                          | \$354,200.00   | 0.14%                    | 0                        | \$0.0 |
|                        |                                      | ACADEMY MORTGAGE CORPORATION                              | 13                         | \$3,842,160.00 | 1.53%                    | 0                        | \$0.0 |
|                        |                                      | ACHIEVA CREDIT UNION                                      | 1                          | \$408,000.00   | 0.16%                    | 0                        | \$0.0 |
|                        |                                      | ACOPIA LLC A CORPORATION                                  | 1                          | \$348,599.17   | 0.14%                    | 0                        | \$0.0 |
|                        |                                      | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                | 1                          | \$266,550.00   | 0.11%                    | 0                        | \$0.0 |
|                        |                                      | ADVANCIAL FEDERAL CREDIT UNION                            | 1                          | \$334,650.00   | 0.13%                    | 0                        | \$0.0 |
|                        |                                      | AFFILIATED BANK   | 2                          | \$834,000.00   | 0.33%                    | 0                        | \$0.0 |
|                        |                                      | AFFILIATED MORTGAGE COMPANY                               | 1                          | \$375,000.00   | 0.15%                    | 0                        | \$0.0 |
|                        |                                      | ALLIANT CREDIT UNION                                      | 1                          | \$339,000.00   | 0.14%                    | 0                        | \$0.0 |
|                        |                                      | ALPINE BANK & TRUST CO.                                   | 1                          | \$193,800.00   | 0.08%                    | 0                        | \$0.0 |
|                        |                                      | ALTRA FEDERAL CREDIT UNION                                | 3                          | \$720,450.00   | 0.29%                    | 0                        | \$0.0 |
|                        |                                      | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                  | 1                          | \$417,000.00   | 0.17%                    | 0                        | \$0.0 |
|                        |                                      | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1                          | \$316,000.00   | 0.13%                    | 0                        | \$0.0 |
|                        |                                      | AMERICAN INTERNET MORTGAGE, INC.                          | 2                          | \$826,000.00   | 0.33%                    | 0                        | \$0.0 |
|                        |                                      | AMERICAN SONA MORTGAGE                                    | 1                          | \$350,000.00   | 0.14%                    | 0                        | \$0.0 |
|                        |                                      | AMERIFIRST FINANCIAL CORPORATION                          | 3                          | \$992,867.00   | 0.4%                     | 0                        | \$0.0 |
|                        |                                      | AMERIFIRST FINANCIAL, INC.                                | 1                          | \$229,500.00   | 0.09%                    | 0                        | \$0.0 |
|                        |                                      | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 2                          | \$588,300.00   | 0.23%                    | 0                        | \$0.0 |
|                        |                                      | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK               | 1                          | \$375,000.00   | 0.15%                    | 0                        | \$0.0 |
|                        |                                      | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1                          | \$274,000.00   | 0.11%                    | 0                        | \$0.0 |
|                        |                                      | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION        | 2                          | \$404,783.27   | 0.16%                    | 0                        | \$0.0 |
|                        |                                      | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1                          | \$408,000.00   | 0.16%                    | 0                        | \$0.0 |
|                        |                                      | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1                          | \$228,082.00   | 0.09%                    | 0                        | \$0.0 |
|                        |                                      | ARVEST BANK   | 2                          | \$478,400.00   | 0.19%                    | 0                        | \$0.0 |
|                        |                                      | ASCENT HOME LENDING, LLC                                  | 1                          | \$367,445.73   | 0.15%                    | 0                        | \$0.0 |
|                        | ASSOCIATED BANK NATIONAL ASSOCIATION | 2   | \$746,250.00               | 0.3%           | 0                        | \$0.0                    |       |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | ASSOCIATED CREDIT UNION                                      | 1  | \$196,190.76   | 0.08% | 0 | \$0.0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1  | \$295,000.00   | 0.12% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2  | \$537,005.00   | 0.21% | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS, INC.                                    | 1  | \$540,000.00   | 0.22% | 0 | \$0.0 |
|  | AUBURNBANK   | 1  | \$340,000.00   | 0.14% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC  | 1  | \$406,000.00   | 0.16% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2  | \$812,500.00   | 0.32% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA | 1  | \$280,500.00   | 0.11% | 0 | \$0.0 |
|  | BANK OF ENGLAND  | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
|  | BANK OF HAWAII   | 1  | \$375,000.00   | 0.15% | 0 | \$0.0 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                          | 1  | \$226,138.55   | 0.09% | 0 | \$0.0 |
|  | BANK OF THE CASCADES   | 1  | \$228,750.00   | 0.09% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 2  | \$561,661.16   | 0.22% | 0 | \$0.0 |
|  | BANK OF WASHINGTON   | 1  | \$185,000.00   | 0.07% | 0 | \$0.0 |
|  | BANK OF ZACHARY  | 1  | \$270,000.00   | 0.11% | 0 | \$0.0 |
|  | BANK SNB   | 2  | \$618,250.00   | 0.25% | 0 | \$0.0 |
|  | BANKNEWPORT  | 1  | \$271,200.00   | 0.11% | 0 | \$0.0 |
|  | BARTON CREEK LENDING GROUP LLC                               | 1  | \$353,492.00   | 0.14% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION  | 3  | \$853,964.13   | 0.34% | 0 | \$0.0 |
|  | BAY EQUITY LLC   | 10 | \$3,564,370.00 | 1.42% | 0 | \$0.0 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1  | \$335,000.00   | 0.13% | 0 | \$0.0 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$371,451.97   | 0.15% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST                                      | 10 | \$2,949,400.00 | 1.18% | 0 | \$0.0 |
|  | BELLCO CREDIT UNION  | 1  | \$231,000.00   | 0.09% | 0 | \$0.0 |
|  | BM REAL ESTATE SERVICES, INC. - COR                          | 1  | \$600,000.00   | 0.24% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 2  | \$556,500.00   | 0.22% | 0 | \$0.0 |
|  | BOKF NA DBA BANK OF ARKANSAS                                 | 1  | \$208,165.00   | 0.08% | 0 | \$0.0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1  | \$301,000.00   | 0.12% | 0 | \$0.0 |
|  | BREMER BANK, NA  | 1  | \$323,460.00   | 0.13% | 0 | \$0.0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$295,920.00   | 0.12% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.  | 3  | \$802,200.00   | 0.32% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 9  | \$2,897,890.00 | 1.16% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 7  | \$2,605,899.00 | 1.04% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 2  | \$1,072,000.00 | 0.43% | 0 | \$0.0 |
|  | BURBANK CITY MORTGAGE SERVICES, LLC                          | 1  | \$340,885.80   | 0.14% | 0 | \$0.0 |
|  | CALATLANTIC MORTGAGE INC                                     | 1  | \$381,592.00   | 0.15% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CARDAN MORTGAGE INC   | 1  | \$337,000.00   | 0.13% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL       | 14 | \$4,669,400.00 | 1.86% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.  | 3  | \$814,500.00   | 0.33% | 0 | \$0.0 |
|  | CARTUS HOME LOANS   | 4  | \$1,383,959.80 | 0.55% | 0 | \$0.0 |
|  | CASHCALL MORTGAGE   | 21 | \$7,523,865.59 | 3%    | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE LLC                                     | 1  | \$622,400.00   | 0.25% | 0 | \$0.0 |
|  | CENTRAL BANK  | 2  | \$420,000.00   | 0.17% | 0 | \$0.0 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 2  | \$385,930.00   | 0.15% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY   | 1  | \$249,900.00   | 0.1%  | 0 | \$0.0 |
|  | CFCU COMMUNITY CREDIT UNION                                     | 1  | \$225,750.00   | 0.09% | 0 | \$0.0 |
|  | CHARTERBANK   | 1  | \$303,000.00   | 0.12% | 0 | \$0.0 |
|  | CHEMICAL BANK   | 1  | \$300,000.00   | 0.12% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                 | 5  | \$1,647,900.00 | 0.66% | 0 | \$0.0 |
|  | CITIZENS 1ST BANK - TYLER, TX                                   | 1  | \$320,000.00   | 0.13% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                        | 1  | \$236,000.00   | 0.09% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORA                          | 1  | \$303,050.00   | 0.12% | 0 | \$0.0 |
|  | CMG MORTGAGE INC  | 1  | \$383,500.00   | 0.15% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                          | 2  | \$645,314.02   | 0.26% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1  | \$325,000.00   | 0.13% | 0 | \$0.0 |
|  | COLLINS COMMUNITY CREDIT UNION                                  | 2  | \$477,250.00   | 0.19% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,  | 2  | \$420,890.44   | 0.17% | 0 | \$0.0 |
|  | COMMERCE HOME MORTGAGE  | 1  | \$301,718.00   | 0.12% | 0 | \$0.0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                  | 1  | \$316,800.00   | 0.13% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE OF<br>TEXAS LP                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILIT | 1  | \$314,515.00   | 0.13% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE CORPORATION                                  | 1  | \$251,750.00   | 0.1%  | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 2  | \$453,500.00   | 0.18% | 0 | \$0.0 |
|  | COMMUNITYAMERICA CREDIT UNION                                   | 2  | \$578,000.00   | 0.23% | 0 | \$0.0 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                       | 2  | \$510,000.00   | 0.2%  | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                                  | 10 | \$3,216,822.04 | 1.28% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE PROVIDERS,<br>L.P.                         | 1  | \$260,000.00   | 0.1%  | 0 | \$0.0 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$276,800.00   | 0.11% | 0 | \$0.0 |
|  | CREDIT UNION OF SOUTHERN<br>CALIFORNIA                          | 1  | \$247,200.00   | 0.1%  | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                   | 1  | \$416,500.00   | 0.17% | 0 | \$0.0 |
|  | CROSSOVER LENDING GROUP, INC                                    | 1  | \$346,892.00   | 0.14% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
|  | CSTONE MORTGAGE, INC.  | 1  | \$295,000.00   | 0.12% | 0 | \$0.0 |
|  | CUMD   | 2  | \$497,795.00   | 0.2%  | 0 | \$0.0 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPOR | 1  | \$211,174.36   | 0.08% | 0 | \$0.0 |
|  | DEERE EMPLOYEES CREDIT UNION                                 | 1  | \$192,000.00   | 0.08% | 0 | \$0.0 |
|  | DEERWOOD BANK  | 2  | \$730,000.00   | 0.29% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY                                     | 1  | \$241,000.00   | 0.1%  | 0 | \$0.0 |
|  | DFCU FINANCIAL   | 1  | \$201,000.00   | 0.08% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 3  | \$672,901.00   | 0.27% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$399,200.00   | 0.16% | 0 | \$0.0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1  | \$236,000.00   | 0.09% | 0 | \$0.0 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 1  | \$222,057.57   | 0.09% | 0 | \$0.0 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1  | \$263,600.00   | 0.11% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION  | 1  | \$280,000.00   | 0.11% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION                                      | 1  | \$341,600.00   | 0.14% | 0 | \$0.0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 6  | \$1,653,557.86 | 0.66% | 0 | \$0.0 |
|  | ENT CREDIT UNION   | 1  | \$247,350.00   | 0.1%  | 0 | \$0.0 |
|  | ENTEGRA BANK   | 1  | \$246,900.00   | 0.1%  | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$820,000.00   | 0.33% | 0 | \$0.0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2  | \$592,000.00   | 0.24% | 0 | \$0.0 |
|  | EVERBANK   | 1  | \$569,196.88   | 0.23% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 6  | \$1,967,720.00 | 0.79% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 3  | \$976,850.00   | 0.39% | 0 | \$0.0 |
|  | EXCEL MORTGAGE SERVICES                                      | 1  | \$444,000.00   | 0.18% | 0 | \$0.0 |
|  | EXCHANGE BANK  | 1  | \$214,658.00   | 0.09% | 0 | \$0.0 |
|  | FAA CREDIT UNION   | 1  | \$300,000.00   | 0.12% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7  | \$1,899,562.33 | 0.76% | 0 | \$0.0 |
|  | FARMERS & MERCHANTS STATE BANK                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
|  | FARMERS AND MERCHANTS BANK                                   | 1  | \$277,400.00   | 0.11% | 0 | \$0.0 |
|  | FARMERS SAVINGS BANK   | 1  | \$185,000.00   | 0.07% | 0 | \$0.0 |
|  | FARMERS SECURITY BANK  | 1  | \$242,987.00   | 0.1%  | 0 | \$0.0 |
|  | FARMINGTON BANK  | 2  | \$462,250.00   | 0.18% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 7  | \$2,214,500.00 | 0.88% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 9  | \$2,902,349.74 | 1.16% | 0 | \$0.0 |
|  | FINANCE OF AMERICA LLC                                       | 22 | \$7,603,541.57 | 3.03% | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 5  | \$1,887,300.00 | 0.75% | 0 | \$0.0 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$313,405.00   | 0.13% | 0 | \$0.0 |
|  | FIRST AMERICAN BANK  | 1  | \$186,000.00   | 0.07% | 0 | \$0.0 |
|  |  | 1  | \$285,000.00   | 0.11% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION       |   |                |       |   |       |
| FIRST BANK & TRUST   | 1 | \$417,000.00   | 0.17% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$330,000.00   | 0.13% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$189,050.00   | 0.08% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$334,400.00   | 0.13% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1 | \$544,800.00   | 0.22% | 0 | \$0.0 |
| FIRST ENTERTAINMENT CREDIT UNION                             | 1 | \$381,000.00   | 0.15% | 0 | \$0.0 |
| FIRST FEDERAL BANK & TRUST                                   | 1 | \$304,000.00   | 0.12% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 1 | \$355,000.00   | 0.14% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$355,000.00   | 0.14% | 0 | \$0.0 |
| FIRST INTERNATIONAL BANK & TRUST                             | 1 | \$210,681.00   | 0.08% | 0 | \$0.0 |
| FIRST INTERSTATE BANK  | 3 | \$787,200.00   | 0.31% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1 | \$226,400.00   | 0.09% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$180,500.00   | 0.07% | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$379,950.00   | 0.15% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$417,000.00   | 0.17% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$197,140.00   | 0.08% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A.                                     | 3 | \$865,400.00   | 0.35% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL, INC.                               | 3 | \$970,910.00   | 0.39% | 0 | \$0.0 |
| FIRST RELIANCE BANK  | 2 | \$468,486.00   | 0.19% | 0 | \$0.0 |
| FIRST REPUBLIC BANK  | 1 | \$389,000.00   | 0.16% | 0 | \$0.0 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION             | 1 | \$304,600.53   | 0.12% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 5 | \$1,174,212.00 | 0.47% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$672,405.00   | 0.27% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$313,144.46   | 0.12% | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$287,100.00   | 0.11% | 0 | \$0.0 |
| FIRSTTRUST BANK  | 2 | \$482,500.00   | 0.19% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$194,647.00   | 0.08% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$1,228,270.00 | 0.49% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC                                   | 1 | \$369,822.07   | 0.15% | 0 | \$0.0 |
| GMFS, LLC  | 3 | \$683,303.00   | 0.27% | 0 | \$0.0 |
| GOLDEN 1 CREDIT UNION  | 2 | \$603,000.00   | 0.24% | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$344,000.00   | 0.14% | 0 | \$0.0 |
| GREAT WESTERN BANK   | 2 | \$465,220.00   | 0.19% | 0 | \$0.0 |
| GROUP MORTGAGE, LLC  | 1 | \$215,800.00   | 0.09% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION                                     | 2 | \$519,567.75   | 0.21% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$332,950.00   | 0.13% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY                                       | 2 | \$593,000.00   | 0.24% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 3 | \$855,100.00   | 0.34% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$219,858.36   | 0.09% | 0 | \$0.0 |
|  | HARBORONE BANK   | 1 | \$202,487.00   | 0.08% | 0 | \$0.0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 2 | \$683,375.00   | 0.27% | 0 | \$0.0 |
|  | HERITAGE BANK OF THE OZARKS                                  | 1 | \$256,800.00   | 0.1%  | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH                                    | 2 | \$716,908.19   | 0.29% | 0 | \$0.0 |
|  | HICKORY POINT & TRUST  | 1 | \$281,200.00   | 0.11% | 0 | \$0.0 |
|  | HICKORY POINT BANK & TRUST                                   | 1 | \$381,650.00   | 0.15% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1 | \$360,000.00   | 0.14% | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY                                 | 2 | \$387,300.00   | 0.15% | 0 | \$0.0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 5 | \$1,688,000.00 | 0.67% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 7 | \$2,162,556.00 | 0.86% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,829,500.00 | 0.73% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$609,722.00   | 0.24% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$284,000.00   | 0.11% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$263,799.00   | 0.11% | 0 | \$0.0 |
|  | HOMEWISE, INC.   | 1 | \$212,100.00   | 0.08% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.   | 1 | \$210,900.00   | 0.08% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$533,850.00   | 0.21% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 6 | \$1,615,300.00 | 0.64% | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$410,385.00   | 0.16% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$417,000.00   | 0.17% | 0 | \$0.0 |
|  | INTERTRUST MORTGAGE, LLC                                     | 1 | \$259,000.00   | 0.1%  | 0 | \$0.0 |
|  | IQ CREDIT UNION  | 1 | \$284,000.00   | 0.11% | 0 | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3 | \$1,282,000.00 | 0.51% | 0 | \$0.0 |
|  | JMAC LENDING, INC.   | 3 | \$1,083,000.00 | 0.43% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC.                                  | 2 | \$531,050.00   | 0.21% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 2 | \$668,800.00   | 0.27% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$261,000.00   | 0.1%  | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION  | 2 | \$622,000.00   | 0.25% | 0 | \$0.0 |
|  | LEADER BANK N.A.   | 4 | \$1,325,000.00 | 0.53% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$286,150.00   | 0.11% | 0 | \$0.0 |
|  | LINCOLN SAVINGS BANK   | 1 | \$340,163.81   | 0.14% | 0 | \$0.0 |
|  | LOANSTAR HOME LENDING  | 1 | \$310,650.00   | 0.12% | 0 | \$0.0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 1 | \$401,000.00   | 0.16% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC   | 3 | \$948,902.00   | 0.38% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| MARES MORTGAGE                                     | 1  | \$317,000.00   | 0.13% | 0 | \$0.0 |
| MARINE BANK  | 2  | \$377,000.00   | 0.15% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION | 1  | \$404,500.00   | 0.16% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP                            | 3  | \$1,006,100.00 | 0.4%  | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION               | 1  | \$242,250.00   | 0.1%  | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC                     | 2  | \$592,000.00   | 0.24% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC                     | 1  | \$303,750.00   | 0.12% | 0 | \$0.0 |
| METRO CREDIT UNION                                 | 2  | \$449,155.00   | 0.18% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC.                              | 1  | \$295,500.00   | 0.12% | 0 | \$0.0 |
| MID AMERICA BANK, A MISSOURI CORPORATION           | 1  | \$267,337.75   | 0.11% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC.                         | 1  | \$247,000.00   | 0.1%  | 0 | \$0.0 |
| MIDDLETON COMMUNITY BANK                           | 1  | \$251,500.00   | 0.1%  | 0 | \$0.0 |
| MIDFIRST BANK                                      | 1  | \$316,000.00   | 0.13% | 0 | \$0.0 |
| MIDLAND STATES BANK                                | 2  | \$703,950.00   | 0.28% | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.0 |
| MORTGAGE TRUST INC.                                | 1  | \$215,000.00   | 0.09% | 0 | \$0.0 |
| MORTGAGENETWORK                                    | 9  | \$2,678,595.00 | 1.07% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC                       | 2  | \$547,500.00   | 0.22% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC.                      | 1  | \$232,000.00   | 0.09% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC                             | 12 | \$3,155,815.63 | 1.26% | 0 | \$0.0 |
| MUFG UNION BANK, N.A.                              | 2  | \$654,000.00   | 0.26% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING    | 1  | \$210,000.00   | 0.08% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING, LLC                      | 1  | \$270,173.00   | 0.11% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING, LLL.                     | 1  | \$194,400.00   | 0.08% | 0 | \$0.0 |
| NBKC BANK  | 7  | \$2,236,062.00 | 0.89% | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE, INC.                        | 1  | \$284,000.00   | 0.11% | 0 | \$0.0 |
| NEW MEXICO BANK & TRUST                            | 2  | \$616,000.00   | 0.25% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING                          | 1  | \$375,250.00   | 0.15% | 0 | \$0.0 |
| NICOLET NATIONAL BANK                              | 1  | \$220,000.00   | 0.09% | 0 | \$0.0 |
| NJ LENDERS CORP.                                   | 1  | \$266,000.00   | 0.11% | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION                     | 1  | \$193,500.00   | 0.08% | 0 | \$0.0 |
| NUVISTA FEDERAL CREDIT UNION                       | 1  | \$248,633.17   | 0.1%  | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC.                         | 3  | \$671,962.00   | 0.27% | 0 | \$0.0 |
| OAK BANK   | 1  | \$208,000.00   | 0.08% | 0 | \$0.0 |
| OLD NATIONAL BANK                                  | 1  | \$278,400.00   | 0.11% | 0 | \$0.0 |
| ON Q FINANCIAL, INC.                               | 1  | \$360,000.00   | 0.14% | 0 | \$0.0 |
| ONEAZ CREDIT UNION                                 | 1  | \$381,600.00   | 0.15% | 0 | \$0.0 |
| ONPOINT COMMUNITY CREDIT UNION                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
| OPES ADVISORS, INC.                                | 3  | \$914,100.00   | 0.36% | 0 | \$0.0 |
| ORANGE COUNTY'S CREDIT UNION                       | 1  | \$321,000.00   | 0.13% | 0 | \$0.0 |
| ORIGIN BANK  | 3  | \$812,138.00   | 0.32% | 0 | \$0.0 |
| OXFORD MORTGAGE CORPORATION                        | 1  | \$350,482.91   | 0.14% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$216,600.00   | 0.09% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 7  | \$1,834,516.38 | 0.73% | 0 | \$0.0 |
| PARKSIDE LENDING LLC                                     | 5  | \$1,639,053.00 | 0.65% | 0 | \$0.0 |
| PATELCO CREDIT UNION                                     | 2  | \$653,748.00   | 0.26% | 0 | \$0.0 |
| PEOPLES BANK   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION                       | 4  | \$1,015,500.00 | 0.41% | 0 | \$0.0 |
| PEOPLES STATE BANK                                       | 1  | \$230,500.00   | 0.09% | 0 | \$0.0 |
| PHENIX GIRARD BANK                                       | 1  | \$281,345.61   | 0.11% | 0 | \$0.0 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS              | 1  | \$332,500.00   | 0.13% | 0 | \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION                        | 1  | \$180,000.00   | 0.07% | 0 | \$0.0 |
| PINNACLE BANK-WYOMING                                    | 1  | \$253,230.00   | 0.1%  | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC.                                  | 4  | \$1,111,495.00 | 0.44% | 0 | \$0.0 |
| POLICE & FIRE FEDERAL CREDIT UNION                       | 1  | \$276,000.00   | 0.11% | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK                               | 1  | \$245,005.00   | 0.1%  | 0 | \$0.0 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION             | 1  | \$403,750.00   | 0.16% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC                            | 5  | \$1,721,105.00 | 0.69% | 0 | \$0.0 |
| PRIMEBANK  | 1  | \$338,400.00   | 0.14% | 0 | \$0.0 |
| PRINCIPAL MORTGAGE GROUP LLC                             | 1  | \$271,700.00   | 0.11% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC                            | 10 | \$2,512,360.00 | 1%    | 0 | \$0.0 |
| PROVIDENT SAVINGS BANK, FSB                              | 7  | \$2,214,303.00 | 0.88% | 0 | \$0.0 |
| PULTE MORTGAGE LLC                                       | 2  | \$1,042,500.00 | 0.42% | 0 | \$0.0 |
| RCB BANK   | 1  | \$355,000.00   | 0.14% | 0 | \$0.0 |
| RED RIVER BANK, A CORPORATION                            | 1  | \$275,500.00   | 0.11% | 0 | \$0.0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION       | 1  | \$252,000.00   | 0.1%  | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION                         | 1  | \$337,500.00   | 0.13% | 0 | \$0.0 |
| ROCKLAND FEDERAL CREDIT UNION                            | 1  | \$351,500.00   | 0.14% | 0 | \$0.0 |
| ROCKY MOUNTAIN BANK                                      | 3  | \$743,000.00   | 0.3%  | 0 | \$0.0 |
| ROLLSTONE BANK & TRUST                                   | 1  | \$181,400.00   | 0.07% | 0 | \$0.0 |
| ROUNDBANK  | 1  | \$244,800.00   | 0.1%  | 0 | \$0.0 |
| ROYAL CREDIT UNION                                       | 2  | \$419,500.00   | 0.17% | 0 | \$0.0 |
| ROYAL PACIFIC FUNDING CORP                               | 1  | \$325,000.00   | 0.13% | 0 | \$0.0 |
| RPM MORTGAGE, INC.                                       | 4  | \$1,155,150.00 | 0.46% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   | 1  | \$186,915.00   | 0.07% | 0 | \$0.0 |
| SAFE CREDIT UNION  | 1  | \$328,500.00   | 0.13% | 0 | \$0.0 |
| SAGINAW MEDICAL FEDERAL CU                               | 1  | \$175,750.00   | 0.07% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                         | 1  | \$350,400.00   | 0.14% | 0 | \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION                          | 1  | \$360,000.00   | 0.14% | 0 | \$0.0 |
| SANTANDER BANK, N.A.                                     | 10 | \$3,237,769.04 | 1.29% | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY                                  | 1  | \$535,000.00   | 0.21% | 0 | \$0.0 |



|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| SCHOOLSFIRST FEDERAL CREDIT UNION                  | 2  | \$517,800.00   | 0.21% | 0 | \$0.0 |
| SCOTIABANK DE PUERTO RICO                          | 1  | \$182,119.16   | 0.07% | 0 | \$0.0 |
| SECURITY BANK                                      | 1  | \$213,750.00   | 0.09% | 0 | \$0.0 |
| SECURITY SERVICE FEDERAL CREDIT UNION              | 1  | \$285,000.00   | 0.11% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY                  | 5  | \$1,371,600.00 | 0.55% | 0 | \$0.0 |
| SENTE MORTGAGE, INC.                               | 3  | \$1,008,658.00 | 0.4%  | 0 | \$0.0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                | 1  | \$315,400.00   | 0.13% | 0 | \$0.0 |
| SHEA MORTGAGE INC.                                 | 1  | \$362,000.00   | 0.14% | 0 | \$0.0 |
| SHELL FEDERAL CREDIT UNION                         | 1  | \$188,000.00   | 0.08% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 20 | \$7,342,558.13 | 2.93% | 0 | \$0.0 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1  | \$312,000.00   | 0.12% | 0 | \$0.0 |
| SKYWARD CREDIT UNION                               | 1  | \$275,500.00   | 0.11% | 0 | \$0.0 |
| SOLARITY CREDIT UNION                              | 1  | \$231,920.00   | 0.09% | 0 | \$0.0 |
| SOUND COMMUNITY BANK                               | 1  | \$192,000.00   | 0.08% | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                | 2  | \$644,299.00   | 0.26% | 0 | \$0.0 |
| SOUTH STATE BANK                                   | 4  | \$956,284.31   | 0.38% | 0 | \$0.0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS          | 1  | \$384,302.76   | 0.15% | 0 | \$0.0 |
| ST.MARY'S BANK                                     | 1  | \$255,000.00   | 0.1%  | 0 | \$0.0 |
| STANDARD MORTGAGE CORP                             | 1  | \$400,000.00   | 0.16% | 0 | \$0.0 |
| STATE BANK OF NEW PRAGUE                           | 1  | \$186,725.00   | 0.07% | 0 | \$0.0 |
| STATE BANK OF NEW RICHLAND                         | 1  | \$213,750.00   | 0.09% | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH                        | 2  | \$455,500.00   | 0.18% | 0 | \$0.0 |
| STATE FARM BANK, F.S.B.                            | 3  | \$730,496.57   | 0.29% | 0 | \$0.0 |
| STEARNS LENDING INC.                               | 1  | \$267,000.00   | 0.11% | 0 | \$0.0 |
| STEARNS LENDING, LLC                               | 10 | \$2,825,680.00 | 1.13% | 0 | \$0.0 |
| SUMMIT CREDIT UNION                                | 2  | \$439,405.00   | 0.18% | 0 | \$0.0 |
| SUMMIT MORTGAGE CORPORATION                        | 1  | \$308,000.00   | 0.12% | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION                          | 13 | \$3,800,998.81 | 1.52% | 0 | \$0.0 |
| TALMER BANK AND TRUST                              | 1  | \$313,500.00   | 0.13% | 0 | \$0.0 |
| TD BANK, N.A.                                      | 3  | \$783,920.00   | 0.31% | 0 | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION                      | 1  | \$416,000.00   | 0.17% | 0 | \$0.0 |
| TEXAS BANK   | 3  | \$760,655.00   | 0.3%  | 0 | \$0.0 |
| TEXAS TECH FEDERAL CREDIT UNION                    | 1  | \$235,125.00   | 0.09% | 0 | \$0.0 |
| THE ADIRONDACK TRUST COMPANY                       | 1  | \$325,000.00   | 0.13% | 0 | \$0.0 |
| THE BANK OF COMMERCE                               | 1  | \$189,000.00   | 0.08% | 0 | \$0.0 |
| THE BRYN MAWR TRUST COMPANY                        | 2  | \$619,920.00   | 0.25% | 0 | \$0.0 |
| THE COLUMBIA BANK                                  | 1  | \$360,862.00   | 0.14% | 0 | \$0.0 |
| THE HINKS COMPANY, INC. DBA LENDING PATH           | 1  | \$416,398.10   | 0.17% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | THE LENDING PARTNERS, LLC                                    | 1  | \$268,000.00   | 0.11% | 0 | \$0.0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 2  | \$507,400.00   | 0.2%  | 0 | \$0.0 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LAON SERVICES, A  | 1  | \$185,200.00   | 0.07% | 0 | \$0.0 |
|  | THE PREFERRED GROUP MORTGAGE & CONSULTING SERVICES, INC      | 1  | \$303,000.00   | 0.12% | 0 | \$0.0 |
|  | THINK MUTUAL BANK  | 1  | \$238,000.00   | 0.09% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1  | \$257,000.00   | 0.1%  | 0 | \$0.0 |
|  | TRI-EMERALD FINANCIAL GROUP INC.                             | 2  | \$679,427.66   | 0.27% | 0 | \$0.0 |
|  | TRUSTAR FEDERAL CREDIT UNION                                 | 1  | \$279,568.88   | 0.11% | 0 | \$0.0 |
|  | TRUSTLINE MORTGAGE INC.                                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.0 |
|  | TRUSTONE FINANCIAL   | 2  | \$538,350.00   | 0.21% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 6  | \$1,890,910.00 | 0.75% | 0 | \$0.0 |
|  | UNITED COMMUNITY BANK  | 3  | \$744,850.00   | 0.3%  | 0 | \$0.0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                          | 1  | \$349,600.00   | 0.14% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE                                    | 17 | \$5,016,950.00 | 2%    | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1  | \$207,000.00   | 0.08% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$474,264.46   | 0.19% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 7  | \$2,123,224.07 | 0.85% | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$250,000.00   | 0.1%  | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 3  | \$782,700.00   | 0.31% | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO.                                   | 2  | \$456,300.00   | 0.18% | 0 | \$0.0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$180,000.00   | 0.07% | 0 | \$0.0 |
|  | UW CREDIT UNION  | 3  | \$798,442.72   | 0.32% | 0 | \$0.0 |
|  | UWHARRIE BANK  | 1  | \$304,836.00   | 0.12% | 0 | \$0.0 |
|  | VALLEY NATIONAL BANK   | 1  | \$230,000.00   | 0.09% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$245,100.00   | 0.1%  | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$356,250.00   | 0.14% | 0 | \$0.0 |
|  | VANGUARD FUNDING LLC   | 2  | \$917,980.00   | 0.37% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 4  | \$1,252,475.00 | 0.5%  | 0 | \$0.0 |
|  | VIRGINIA CREDIT UNION, INC.                                  | 1  | \$282,200.00   | 0.11% | 0 | \$0.0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1  | \$179,000.00   | 0.07% | 0 | \$0.0 |
|  | VSECU  | 1  | \$320,000.00   | 0.13% | 0 | \$0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1  | \$247,500.00   | 0.1%  | 0 | \$0.0 |
|  | WATER AND POWER COMMUNITY CREDIT UNION                       | 1  | \$331,488.83   | 0.13% | 0 | \$0.0 |

|              |  |            |                         |             |          |              |
|--------------|--|------------|-------------------------|-------------|----------|--------------|
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1          | \$304,800.00            | 0.12%       | 0        | \$0.0        |
|              | WESCOM CENTRAL CREDIT UNION                                  | 2          | \$492,734.82            | 0.2%        | 0        | \$0.0        |
|              | WESTCONSIN CREDIT UNION                                      | 2          | \$590,543.83            | 0.24%       | 0        | \$0.0        |
|              | WESTFIELD BANK FSB   | 1          | \$387,000.00            | 0.15%       | 0        | \$0.0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$356,500.00            | 0.14%       | 0        | \$0.0        |
|              | WINNPOINTE CORPORATION                                       | 2          | \$586,600.00            | 0.23%       | 0        | \$0.0        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                           | 1          | \$240,000.00            | 0.1%        | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$198,600.42            | 0.08%       | 0        | \$0.0        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$409,600.00            | 0.16%       | 0        | \$0.0        |
|              | WMS SERIES LLC,  | 3          | \$1,039,900.00          | 0.41%       | 0        | \$0.0        |
|              | WOOD & HUSTON BANK   | 1          | \$175,396.23            | 0.07%       | 0        | \$0.0        |
|              | WORKERS' CREDIT UNION  | 1          | \$245,600.00            | 0.1%        | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 2          | \$641,000.00            | 0.26%       | 0        | \$0.0        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                          | 1          | \$373,000.00            | 0.15%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 3          | \$992,790.00            | 0.4%        | 0        | \$0.0        |
|              | ZEAL CREDIT UNION  | 1          | \$220,160.50            | 0.1%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>824</b> | <b>\$250,611,470.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                         |             |          |              |
| 3138WHM82    | 1ST LOS ANGELES MORTGAGE CORP.                               | 1          | \$404,902.61            | 0.08%       | 0        | \$0.0        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 4          | \$1,636,900.00          | 0.33%       | 0        | \$0.0        |
|              | ABBOTT LABORATORIES EMPLOYEES CREDIT UNION                   | 1          | \$247,350.00            | 0.05%       | 0        | \$0.0        |
|              | ABERDEEN PROVING GROUND FCU                                  | 1          | \$176,000.00            | 0.04%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 22         | \$6,451,343.00          | 1.29%       | 0        | \$0.0        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION A ACCESS NATIONAL BANK, | 1          | \$228,000.00            | 0.05%       | 0        | \$0.0        |
|              | ACHIEVA CREDIT UNION   | 2          | \$399,000.00            | 0.08%       | 0        | \$0.0        |
|              | ADAMS BANK & TRUST   | 1          | \$191,800.00            | 0.04%       | 0        | \$0.0        |
|              | ADVISORS MORTGAGE GROUP, LLC.                                | 3          | \$918,500.00            | 0.18%       | 0        | \$0.0        |
|              | AFFILIATED BANK  | 2          | \$521,350.00            | 0.1%        | 0        | \$0.0        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 4          | \$1,293,900.00          | 0.26%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$294,500.00            | 0.06%       | 0        | \$0.0        |
|              | ALIGN CREDIT UNION   | 1          | \$238,000.00            | 0.05%       | 0        | \$0.0        |
|              | ALLIANT CREDIT UNION   | 1          | \$188,000.00            | 0.04%       | 0        | \$0.0        |
|              | ALLSTATE BANCORP, INC  | 1          | \$326,900.00            | 0.07%       | 0        | \$0.0        |
|              | ALPINE BANK & TRUST CO.                                      | 1          | \$417,000.00            | 0.08%       | 0        | \$0.0        |
|              | ALTERRA BANK   | 1          | \$324,000.00            | 0.06%       | 0        | \$0.0        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$197,977.00            | 0.04%       | 0        | \$0.0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 5          | \$1,204,545.00          | 0.24%       | 0        | \$0.0        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | AMERICAN BANK & TRUST COMPANY, INC.                          | 1 | \$331,500.00   | 0.07% | 0 | \$0.0 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                   | 1 | \$256,560.00   | 0.05% | 0 | \$0.0 |
|  | AMERICAN BANK CENTER   | 2 | \$613,200.00   | 0.12% | 0 | \$0.0 |
|  | AMERICAN EQUITY MORTGAGE, INC.                               | 1 | \$229,000.00   | 0.05% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                             | 1 | \$300,000.00   | 0.06% | 0 | \$0.0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 1 | \$200,000.00   | 0.04% | 0 | \$0.0 |
|  | AMERICAN INTERNET MORTGAGE, INC.                             | 4 | \$1,444,000.00 | 0.29% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1 | \$234,900.00   | 0.05% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK FOX CITIES                            | 1 | \$200,000.00   | 0.04% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$246,450.00   | 0.05% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1 | \$264,000.00   | 0.05% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1 | \$539,721.24   | 0.11% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP                                    | 2 | \$542,000.00   | 0.11% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 9 | \$2,005,552.00 | 0.4%  | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL, INC.                                   | 4 | \$910,720.00   | 0.18% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2 | \$576,900.00   | 0.12% | 0 | \$0.0 |
|  | AMERIS BANK  | 2 | \$533,575.00   | 0.11% | 0 | \$0.0 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 1 | \$237,000.00   | 0.05% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$295,594.00   | 0.06% | 0 | \$0.0 |
|  | ARLINGTON COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$276,042.73   | 0.06% | 0 | \$0.0 |
|  | ARVEST BANK  | 2 | \$442,600.00   | 0.09% | 0 | \$0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 6 | \$1,362,179.57 | 0.27% | 0 | \$0.0 |
|  | ASSOCIATED CREDIT UNION                                      | 2 | \$425,235.77   | 0.08% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2 | \$509,375.00   | 0.1%  | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 3 | \$1,021,300.00 | 0.2%  | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 5 | \$1,602,089.34 | 0.32% | 0 | \$0.0 |
|  | ATLANTIC MORTGAGE SERVICES, LLC                              | 1 | \$395,000.00   | 0.08% | 0 | \$0.0 |
|  | AVADIAN CREDIT UNION   | 1 | \$259,608.40   | 0.05% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC  | 6 | \$1,727,623.00 | 0.35% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$2,648,664.00 | 0.53% | 0 | \$0.0 |
|  | BANK FIRST NATIONAL  | 1 | \$249,520.00   | 0.05% | 0 | \$0.0 |
|  | BANK MUTUAL  | 4 | \$1,027,300.00 | 0.21% | 0 | \$0.0 |
|  | BANK OF BROADHEAD  | 1 | \$213,750.00   | 0.04% | 0 | \$0.0 |

|  |  |    |                |       |   |             |
|--|--|----|----------------|-------|---|-------------|
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1  | \$271,599.29   | 0.05% | 0 | \$0.0       |
|  | BANK OF ENGLAND                                    | 4  | \$1,189,989.00 | 0.24% | 0 | \$0.0       |
|  | BANK OF FRANKLIN COUNTY                            | 1  | \$329,000.00   | 0.07% | 0 | \$0.0       |
|  | BANK OF IDAHO                                      | 1  | \$175,200.00   | 0.04% | 0 | \$0.0       |
|  | BANK OF RANTOUL                                    | 1  | \$205,200.00   | 0.04% | 0 | \$0.0       |
|  | BANK OF SPRINGFIELD                                | 2  | \$520,600.00   | 0.1%  | 0 | \$0.0       |
|  | BANK OF THE CASCADES                               | 2  | \$456,646.00   | 0.09% | 0 | \$0.0       |
|  | BANK OF THE OZARKS                                 | 2  | \$410,410.00   | 0.08% | 0 | \$0.0       |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$2,681,470.35 | 0.54% | 1 | \$412,839.2 |
|  | BANK OF WASHINGTON                                 | 1  | \$178,650.00   | 0.04% | 0 | \$0.0       |
|  | BANK SNB   | 1  | \$268,000.00   | 0.05% | 0 | \$0.0       |
|  | BANKNEWPORT  | 1  | \$201,600.00   | 0.04% | 0 | \$0.0       |
|  | BANNER BANK  | 3  | \$655,103.00   | 0.13% | 0 | \$0.0       |
|  | BAXTER CREDIT UNION                                | 4  | \$1,429,785.99 | 0.29% | 0 | \$0.0       |
|  | BAY EQUITY LLC                                     | 9  | \$3,252,950.00 | 0.65% | 0 | \$0.0       |
|  | BAYCOAST BANK                                      | 1  | \$264,000.00   | 0.05% | 0 | \$0.0       |
|  | BAYVIEW RESIDENTIAL BROKERAGE                      | 1  | \$212,000.00   | 0.04% | 0 | \$0.0       |
|  | BBMC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY      | 1  | \$269,100.00   | 0.05% | 0 | \$0.0       |
|  | BELL STATE BANK & TRUST                            | 12 | \$2,912,950.00 | 0.58% | 0 | \$0.0       |
|  | BELLCO CREDIT UNION                                | 1  | \$249,000.00   | 0.05% | 0 | \$0.0       |
|  | BELMONT SAVINGS BANK                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.0       |
|  | BERKSHIRE BANK                                     | 1  | \$412,000.00   | 0.08% | 0 | \$0.0       |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 2  | \$544,000.00   | 0.11% | 0 | \$0.0       |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.              | 3  | \$858,824.95   | 0.17% | 0 | \$0.0       |
|  | BLACKHAWK COMMUNITY CREDIT UNION                   | 1  | \$177,000.00   | 0.04% | 0 | \$0.0       |
|  | BLOOMBANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.0       |
|  | BLUE STAR RESIDENTIAL LENDING, INC                 | 1  | \$216,125.00   | 0.04% | 0 | \$0.0       |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 10 | \$2,476,277.96 | 0.49% | 0 | \$0.0       |
|  | BOFI FEDERAL BANK                                  | 3  | \$838,920.00   | 0.17% | 0 | \$0.0       |
|  | BOKF NA DBA BANK OF KANSAS CITY                    | 2  | \$543,377.00   | 0.11% | 0 | \$0.0       |
|  | BOURNS EFCU  | 1  | \$313,500.00   | 0.06% | 0 | \$0.0       |
|  | BRAND MORTGAGE GROUP, LLC                          | 1  | \$308,405.00   | 0.06% | 0 | \$0.0       |
|  | BREMER BANK, NA                                    | 1  | \$367,920.00   | 0.07% | 0 | \$0.0       |
|  | BREMER BANK, NATIONAL ASSOCIATION                  | 5  | \$1,457,100.00 | 0.29% | 0 | \$0.0       |
|  | BROADVIEW MORTGAGE CORPORATION                     | 1  | \$220,000.00   | 0.04% | 0 | \$0.0       |
|  | BROKER SOLUTIONS INC.                              | 3  | \$840,000.00   | 0.17% | 0 | \$0.0       |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 13 | \$4,205,750.00 | 0.84% | 0 | \$0.0       |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 12 | \$4,132,200.00 | 0.83% | 0 | \$0.0       |

|   |    |                 |       |   |       |
|---|----|-----------------|-------|---|-------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 7  | \$2,317,750.00  | 0.46% | 0 | \$0.0 |
| BRYANT BANK   | 1  | \$178,500.00    | 0.04% | 0 | \$0.0 |
| C & T MORTGAGE, INC - COR                                   | 1  | \$290,400.00    | 0.06% | 0 | \$0.0 |
| C&F MORTGAGE CORPORATION                                    | 1  | \$250,000.00    | 0.05% | 0 | \$0.0 |
| C.U. MORTGAGE SERVICES, INC.                                | 1  | \$345,000.00    | 0.07% | 0 | \$0.0 |
| CALATLANTIC MORTGAGE  | 1  | \$417,000.00    | 0.08% | 0 | \$0.0 |
| CALATLANTIC MORTGAGE INC                                    | 1  | \$382,950.00    | 0.08% | 0 | \$0.0 |
| CALIFORNIA CREDIT UNION                                     | 1  | \$460,000.00    | 0.09% | 0 | \$0.0 |
| CAPITAL CREDIT UNION  | 2  | \$442,400.00    | 0.09% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 26 | \$7,855,102.00  | 1.57% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$637,625.00    | 0.13% | 0 | \$0.0 |
| CAROLINA ALLIANCE BANK                                      | 1  | \$231,800.00    | 0.05% | 0 | \$0.0 |
| CARROLLTON BANK   | 1  | \$189,800.00    | 0.04% | 0 | \$0.0 |
| CARTUS HOME LOANS   | 6  | \$1,624,482.00  | 0.32% | 0 | \$0.0 |
| CASHCALL MORTGAGE   | 40 | \$12,970,500.00 | 2.59% | 0 | \$0.0 |
| CASHCALL MORTGAGE   | 1  | \$359,000.00    | 0.07% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE                                     | 1  | \$245,600.00    | 0.05% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE LLC                                 | 3  | \$1,244,200.00  | 0.25% | 0 | \$0.0 |
| CATALYST LENDING, INC.A COLORADO CORPORATION                | 1  | \$194,000.00    | 0.04% | 0 | \$0.0 |
| CBC NATIONAL BANK   | 2  | \$542,749.80    | 0.11% | 0 | \$0.0 |
| CENTENNIAL BANK AND TRUST                                   | 1  | \$272,000.00    | 0.05% | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC                                     | 1  | \$417,000.00    | 0.08% | 0 | \$0.0 |
| CENTRAL BANK  | 2  | \$594,750.00    | 0.12% | 0 | \$0.0 |
| CENTRAL BANK OF ST LOUIS                                    | 8  | \$1,873,479.74  | 0.37% | 0 | \$0.0 |
| CENTRAL BANK OF THE OZARKS                                  | 1  | \$344,375.00    | 0.07% | 0 | \$0.0 |
| CENTRAL TRUST BANK  | 1  | \$242,250.00    | 0.05% | 0 | \$0.0 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                   | 1  | \$179,385.34    | 0.04% | 0 | \$0.0 |
| CENTURY LENDING COMPANY                                     | 8  | \$2,540,485.00  | 0.51% | 0 | \$0.0 |
| CFCU COMMUNITY CREDIT UNION                                 | 1  | \$249,600.00    | 0.05% | 0 | \$0.0 |
| CHEMICAL BANK   | 1  | \$204,000.00    | 0.04% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 15 | \$4,549,520.13  | 0.91% | 0 | \$0.0 |
| CINCINNATI POLICE FEDERAL CREDIT UNION                      | 1  | \$228,662.64    | 0.05% | 0 | \$0.0 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS             | 1  | \$373,500.00    | 0.07% | 0 | \$0.0 |
| CITADEL FEDERAL CREDIT UNION                                | 1  | \$196,000.00    | 0.04% | 0 | \$0.0 |
| CITIZENS BANK   | 1  | \$250,000.00    | 0.05% | 0 | \$0.0 |
| CITIZENS BANK AND TRUST COMPANY                             | 1  | \$260,000.00    | 0.05% | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 3  | \$668,343.00    | 0.13% | 0 | \$0.0 |
| CITIZENS NATL HENDERSON                                     | 1  | \$314,504.26    | 0.06% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | CLINTON SAVINGS BANK   | 1  | \$271,600.00   | 0.05% | 0 | \$0.0 |
|  | CMC HOME LENDING   | 1  | \$225,892.00   | 0.05% | 0 | \$0.0 |
|  | CMG MORTGAGE INC   | 2  | \$554,212.00   | 0.11% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC  | 1  | \$204,000.00   | 0.04% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3  | \$1,093,000.00 | 0.22% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 3  | \$919,417.00   | 0.18% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 2  | \$466,400.00   | 0.09% | 0 | \$0.0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$205,000.00   | 0.04% | 0 | \$0.0 |
|  | COMMERCE HOME MORTGAGE                                       | 3  | \$836,000.00   | 0.17% | 0 | \$0.0 |
|  | COMMERCIAL STATE BANK, A CORPORATION                         | 1  | \$254,170.00   | 0.05% | 0 | \$0.0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 3  | \$791,750.00   | 0.16% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1  | \$312,995.75   | 0.06% | 0 | \$0.0 |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                     | 1  | \$230,800.00   | 0.05% | 0 | \$0.0 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 4  | \$975,340.00   | 0.19% | 0 | \$0.0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 1  | \$408,000.00   | 0.08% | 0 | \$0.0 |
|  | CONCORD MORTGAGE GROUP                                       | 2  | \$492,958.00   | 0.1%  | 0 | \$0.0 |
|  | CONSUMERS CREDIT UNION                                       | 2  | \$588,500.00   | 0.12% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                               | 24 | \$6,939,333.82 | 1.39% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 3  | \$1,068,000.00 | 0.21% | 0 | \$0.0 |
|  | COVANTAGE CREDIT UNION                                       | 2  | \$439,396.00   | 0.09% | 0 | \$0.0 |
|  | CREDIT UNION LENDING SOURCE LLC                              | 1  | \$262,000.00   | 0.05% | 0 | \$0.0 |
|  | CREDIT UNION OF COLORADO                                     | 1  | \$250,000.00   | 0.05% | 0 | \$0.0 |
|  | CROGHAN COLONIAL BANK  | 1  | \$210,000.00   | 0.04% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 4  | \$1,161,200.00 | 0.23% | 0 | \$0.0 |
|  | CU COMMUNITY, LLC  | 1  | \$266,300.00   | 0.05% | 0 | \$0.0 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1  | \$320,800.00   | 0.06% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$436,985.00   | 0.09% | 0 | \$0.0 |
|  | DEVELOPERS MORTGAGE COMPANY                                  | 1  | \$301,750.00   | 0.06% | 0 | \$0.0 |
|  | DFCU FINANCIAL   | 1  | \$232,750.00   | 0.05% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1  | \$225,405.00   | 0.05% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD. LP.                               | 1  | \$404,916.00   | 0.08% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 8  | \$2,392,846.00 | 0.48% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$223,000.00   | 0.04% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                             | 1  | \$385,736.00   | 0.08% | 0 | \$0.0 |
|  | DIRECT MORTGAGE, CORP.                                       | 1  | \$332,910.00   | 0.07% | 0 | \$0.0 |
|  |  | 1  | \$206,102.61   | 0.04% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE MORTGAGE<br>A |    |                |       |   |       |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE, | 1  | \$363,750.00   | 0.07% | 0 | \$0.0 |
| DUBUQUE BANK & TRUST COMPANY                                       | 1  | \$197,600.00   | 0.04% | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION                                      | 2  | \$381,500.00   | 0.08% | 0 | \$0.0 |
| DUPAGE CREDIT UNION  | 2  | \$529,482.50   | 0.11% | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION  | 6  | \$1,612,900.00 | 0.32% | 0 | \$0.0 |
| ELITE EQUITY CONSULTANTS, INC.                                     | 1  | \$352,000.00   | 0.07% | 0 | \$0.0 |
| EMORTGAGE MANAGEMENT LLC   | 4  | \$1,096,013.00 | 0.22% | 0 | \$0.0 |
| EMPORIA STATE FEDERAL CREDIT<br>UNION                              | 1  | \$196,400.00   | 0.04% | 0 | \$0.0 |
| EMPOWER CREDIT UNION   | 1  | \$237,000.00   | 0.05% | 0 | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION                                       | 1  | \$209,250.00   | 0.04% | 0 | \$0.0 |
| ENT CREDIT UNION   | 1  | \$265,500.00   | 0.05% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD  | 2  | \$481,954.00   | 0.1%  | 0 | \$0.0 |
| EQUITY LOANS LLC DBA EQUITY PRIME<br>MORTGAGE, A LIMITED LIABIL    | 2  | \$734,900.00   | 0.15% | 0 | \$0.0 |
| ESB MORTGAGE COMPANY   | 1  | \$179,500.00   | 0.04% | 0 | \$0.0 |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1  | \$180,727.39   | 0.04% | 0 | \$0.0 |
| EUSTIS MORTGAGE CORPORATION  | 2  | \$530,320.00   | 0.11% | 0 | \$0.0 |
| EVERBANK   | 2  | \$1,190,164.70 | 0.24% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME                             | 2  | \$518,400.00   | 0.1%  | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 8  | \$2,340,070.00 | 0.47% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 10 | \$2,894,939.00 | 0.58% | 0 | \$0.0 |
| EVESHAM MORTGAGE, LLC  | 1  | \$201,303.00   | 0.04% | 0 | \$0.0 |
| EVOLVE BANK & TRUST  | 2  | \$701,500.00   | 0.14% | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICES  | 1  | \$350,000.00   | 0.07% | 0 | \$0.0 |
| EXCHANGE BANK  | 1  | \$190,000.00   | 0.04% | 0 | \$0.0 |
| F & M BANK   | 1  | \$256,200.00   | 0.05% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 1  | \$189,000.00   | 0.04% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 14 | \$4,571,550.00 | 0.91% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION DBA NORTHPOINT MORT    | 2  | \$465,204.00   | 0.09% | 0 | \$0.0 |
| FAIRWAY INDEPENENT MORTGAGE<br>CORPORATION                         | 1  | \$404,000.00   | 0.08% | 0 | \$0.0 |
| FAIRWINDS CREDIT UNION   | 3  | \$748,350.00   | 0.15% | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK   | 1  | \$206,000.00   | 0.04% | 0 | \$0.0 |
| FARMERS & MERCHANTS STATE BANK                                     | 1  | \$212,000.00   | 0.04% | 0 | \$0.0 |



|  |    |                 |       |   |       |
|--|----|-----------------|-------|---|-------|
| FARMERS AND MERCHANTS BANK                             | 1  | \$284,670.00    | 0.06% | 0 | \$0.0 |
| FARMERS SAVINGS BANK                                   | 1  | \$261,250.00    | 0.05% | 0 | \$0.0 |
| FARMERS STATE BANK                                     | 1  | \$308,000.00    | 0.06% | 0 | \$0.0 |
| FARMINGTON BANK  | 3  | \$833,400.00    | 0.17% | 0 | \$0.0 |
| FBC MORTGAGE, LLC                                      | 6  | \$1,921,279.00  | 0.38% | 0 | \$0.0 |
| FBT MORTGAGE, LLC                                      | 1  | \$191,900.00    | 0.04% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 17 | \$4,676,646.17  | 0.93% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC                                 | 40 | \$13,898,588.81 | 2.78% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 8  | \$2,683,850.00  | 0.54% | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$416,000.00    | 0.08% | 0 | \$0.0 |
| FIREFIGHTERS CREDIT UNION                              | 1  | \$211,200.00    | 0.04% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 3  | \$884,992.87    | 0.18% | 0 | \$0.0 |
| FIRST BANK FINANCIAL CENTRE                            | 1  | \$204,000.00    | 0.04% | 0 | \$0.0 |
| FIRST BANKERS TRUST COMPANY, N.A.                      | 1  | \$207,920.00    | 0.04% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 5  | \$1,205,556.00  | 0.24% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 2  | \$444,000.00    | 0.09% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC.                        | 4  | \$1,209,325.00  | 0.24% | 0 | \$0.0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                   | 1  | \$208,000.00    | 0.04% | 0 | \$0.0 |
| FIRST COMMERCIAL BANK, N.A.                            | 2  | \$636,675.90    | 0.13% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1  | \$282,573.76    | 0.06% | 0 | \$0.0 |
| FIRST DAKOTA NATIONAL BANK                             | 1  | \$202,500.00    | 0.04% | 0 | \$0.0 |
| FIRST FEDERAL BANK & TRUST                             | 1  | \$319,500.00    | 0.06% | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$416,000.00    | 0.08% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$748,404.00    | 0.15% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$301,665.00    | 0.06% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 2  | \$589,000.00    | 0.12% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS               | 1  | \$208,550.00    | 0.04% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION                        | 3  | \$1,000,975.00  | 0.2%  | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA                         | 1  | \$180,500.00    | 0.04% | 0 | \$0.0 |
| FIRST INTERSTATE BANK                                  | 9  | \$2,688,505.00  | 0.54% | 0 | \$0.0 |
| FIRST LIBERTY BANK                                     | 1  | \$302,535.00    | 0.06% | 0 | \$0.0 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION            | 1  | \$591,920.00    | 0.12% | 0 | \$0.0 |
| FIRST LIBERTY HOME MORTGAGE, LLC                       | 1  | \$301,600.00    | 0.06% | 0 | \$0.0 |
| FIRST METRO BANK                                       | 1  | \$270,000.00    | 0.05% | 0 | \$0.0 |
| FIRST MIDWEST BANK                                     | 1  | \$265,600.00    | 0.05% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$284,050.00    | 0.06% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| FIRST MORTGAGE COMPANY, L.L.C<br>D/B/A CUNNINGHAM & COMPANY      | 1  | \$294,480.00   | 0.06% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                   | 5  | \$1,402,600.00 | 0.28% | 0 | \$0.0 |
| FIRST MORTGAGE HOME LENDING, LLC                                 | 4  | \$1,183,823.00 | 0.24% | 0 | \$0.0 |
| FIRST NATIONAL BANK  | 1  | \$238,500.00   | 0.05% | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA                                       | 1  | \$213,670.51   | 0.04% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA                                     | 1  | \$271,771.00   | 0.05% | 0 | \$0.0 |
| FIRST NATIONAL FINANCING INC.                                    | 1  | \$443,920.00   | 0.09% | 0 | \$0.0 |
| FIRST NEBRASKA BANK  | 2  | \$401,500.00   | 0.08% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A.   | 6  | \$1,471,582.00 | 0.29% | 0 | \$0.0 |
| FIRST OKLAHOMA MORTGAGE  | 1  | \$304,000.00   | 0.06% | 0 | \$0.0 |
| FIRST OKLAHOMA MORTGAGE, A<br>DIVISION                           | 1  | \$238,782.00   | 0.05% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL, INC.                                   | 2  | \$665,110.00   | 0.13% | 0 | \$0.0 |
| FIRST REPUBLIC BANK  | 4  | \$1,177,000.00 | 0.24% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                            | 1  | \$279,837.13   | 0.06% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 1  | \$250,000.00   | 0.05% | 0 | \$0.0 |
| FIRST STATE BANK NEBRASKA  | 1  | \$181,925.00   | 0.04% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO                              | 6  | \$1,564,340.00 | 0.31% | 0 | \$0.0 |
| FIRST STATE BANK SOUTHWEST                                       | 1  | \$194,750.00   | 0.04% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                         | 11 | \$3,370,450.00 | 0.67% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                           | 3  | \$783,200.00   | 0.16% | 0 | \$0.0 |
| FIRST WESTERN TRUST BANK   | 1  | \$331,488.83   | 0.07% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                           | 4  | \$1,311,677.88 | 0.26% | 0 | \$0.0 |
| FIRSTBANK  | 3  | \$1,126,400.00 | 0.23% | 0 | \$0.0 |
| FIVE POINTS BANK, A NEBRASKA<br>CORPORATION                      | 1  | \$196,200.00   | 0.04% | 0 | \$0.0 |
| FLAT BRANCH HOME LOANS   | 1  | \$332,767.00   | 0.07% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC  | 4  | \$884,331.00   | 0.18% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION            | 2  | \$485,418.00   | 0.1%  | 0 | \$0.0 |
| FM HOME LOANS, LLC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
| FNB BANK INC   | 1  | \$250,000.00   | 0.05% | 0 | \$0.0 |
| FORUM CREDIT UNION   | 2  | \$569,050.00   | 0.11% | 0 | \$0.0 |
| FOX COMMUNITIES CREDIT UNION                                     | 1  | \$179,920.00   | 0.04% | 0 | \$0.0 |
| FRANSEN BANK & TRUST   | 1  | \$243,900.00   | 0.05% | 0 | \$0.0 |
| FREEDOM CREDIT UNION   | 2  | \$420,000.00   | 0.08% | 0 | \$0.0 |
| FULTON BANK OF NEW JERSEY  | 1  | \$353,600.00   | 0.07% | 0 | \$0.0 |
| FULTON BANK, N.A.  | 3  | \$648,610.00   | 0.13% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC                                      | 15 | \$4,053,959.00 | 0.81% | 0 | \$0.0 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,  | 1  | \$309,000.00    | 0.06% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC                                   | 1  | \$193,600.00    | 0.04% | 0 | \$0.0 |
|  | GERSHMAN MORTGAGE  | 1  | \$185,000.00    | 0.04% | 0 | \$0.0 |
|  | GESA CREDIT UNION  | 1  | \$323,000.00    | 0.06% | 0 | \$0.0 |
|  | GMFS, LLC  | 1  | \$189,000.00    | 0.04% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1  | \$272,606.66    | 0.05% | 0 | \$0.0 |
|  | GOLDEN 1 CREDIT UNION  | 4  | \$1,131,171.00  | 0.23% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                 | 1  | \$319,200.00    | 0.06% | 0 | \$0.0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1  | \$325,500.00    | 0.07% | 0 | \$0.0 |
|  | GRANITE STATE CREDIT UNION                                   | 1  | \$347,487.32    | 0.07% | 0 | \$0.0 |
|  | GREENFIELD COOPERATIVE BANK                                  | 1  | \$180,000.00    | 0.04% | 0 | \$0.0 |
|  | GROUP MORTGAGE, LLC  | 4  | \$1,107,920.00  | 0.22% | 0 | \$0.0 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$279,920.00    | 0.06% | 0 | \$0.0 |
|  | GUADALUPE CREDIT UNION                                       | 1  | \$269,593.34    | 0.05% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$217,000.00    | 0.04% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 2  | \$642,750.00    | 0.13% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$267,482.00    | 0.05% | 0 | \$0.0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC.                              | 1  | \$235,659.97    | 0.05% | 0 | \$0.0 |
|  | HARBORONE BANK   | 1  | \$190,000.00    | 0.04% | 0 | \$0.0 |
|  | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION   | 1  | \$374,435.19    | 0.07% | 0 | \$0.0 |
|  | HAWAII NATIONAL BANK   | 1  | \$185,000.00    | 0.04% | 0 | \$0.0 |
|  | HAWAII STATE FEDERAL CREDIT UNION                            | 1  | \$191,250.00    | 0.04% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH                                    | 2  | \$619,029.77    | 0.12% | 0 | \$0.0 |
|  | HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION      | 1  | \$206,800.00    | 0.04% | 0 | \$0.0 |
|  | HICKORY POINT BANK & TRUST                                   | 1  | \$184,500.00    | 0.04% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1  | \$340,186.15    | 0.07% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$306,462.00    | 0.06% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1  | \$240,000.00    | 0.05% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC   | 3  | \$1,023,000.00  | 0.2%  | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY                                 | 2  | \$597,000.00    | 0.12% | 0 | \$0.0 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 2  | \$477,800.00    | 0.1%  | 0 | \$0.0 |
|  | HOME MORTGAGE OF AMERICA, INC.                               | 1  | \$233,600.00    | 0.05% | 0 | \$0.0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 8  | \$2,495,720.00  | 0.5%  | 0 | \$0.0 |
|  | HOME STATE BANK  | 1  | \$330,000.00    | 0.07% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 2  | \$652,717.00    | 0.13% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 35 | \$10,370,639.00 | 2.07% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$263,788.00   | 0.05% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 9  | \$3,117,013.87 | 0.62% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$185,000.00   | 0.04% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$360,000.00   | 0.07% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, A LIMITE                          | 1  | \$194,456.67   | 0.04% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC                                      | 2  | \$550,000.00   | 0.11% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1  | \$192,000.00   | 0.04% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP.                                      | 1  | \$312,455.00   | 0.06% | 0 | \$0.0 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                           | 1  | \$261,107.00   | 0.05% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2  | \$698,000.00   | 0.14% | 0 | \$0.0 |
|  | HONOR BANK   | 1  | \$204,000.00   | 0.04% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.   | 4  | \$1,125,700.00 | 0.22% | 0 | \$0.0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                           | 2  | \$486,977.02   | 0.1%  | 0 | \$0.0 |
|  | HUNTINGDON VALLEY BANK                                       | 1  | \$184,000.00   | 0.04% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1  | \$379,452.49   | 0.08% | 0 | \$0.0 |
|  | IC FEDERAL CREDIT UNION                                      | 3  | \$937,090.00   | 0.19% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 12 | \$2,820,630.00 | 0.56% | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$180,000.00   | 0.04% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 1  | \$207,000.00   | 0.04% | 0 | \$0.0 |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA                      | 1  | \$200,000.00   | 0.04% | 0 | \$0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                          | 1  | \$294,914.88   | 0.06% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                            | 1  | \$355,000.00   | 0.07% | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE                                      | 5  | \$1,468,100.00 | 0.29% | 0 | \$0.0 |
|  | J. PHILIPS MORTGAGE, INC                                     | 1  | \$228,000.00   | 0.05% | 0 | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 8  | \$2,329,232.35 | 0.47% | 0 | \$0.0 |
|  | JMAC LENDING, INC.   | 7  | \$1,974,100.00 | 0.39% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC.                                  | 5  | \$1,081,375.00 | 0.22% | 0 | \$0.0 |
|  | KINETIC FEDERAL CREDIT UNION                                 | 1  | \$181,526.18   | 0.04% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 6  | \$1,661,940.00 | 0.33% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 8  | \$2,384,050.00 | 0.48% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION  | 6  | \$1,492,687.91 | 0.3%  | 0 | \$0.0 |
|  | LBS FINANCIAL CREDIT UNION                                   | 1  | \$250,000.00   | 0.05% | 0 | \$0.0 |
|  | LEADER BANK N.A.   | 5  | \$1,775,400.00 | 0.35% | 0 | \$0.0 |
|  | LEGACY HOME LOANS LLC  | 1  | \$218,500.00   | 0.04% | 0 | \$0.0 |
|  |  | 1  | \$218,418.00   | 0.04% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
|  | LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY        |   |                |       |   |       |
|  | LIBERTY BANK FOR SAVINGS                                     | 1 | \$199,685.24   | 0.04% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 4 | \$1,245,000.00 | 0.25% | 0 | \$0.0 |
|  | LOS ALAMOS NATIONAL BANK                                     | 2 | \$540,000.00   | 0.11% | 0 | \$0.0 |
|  | LUSO FEDERAL CREDIT UNION                                    | 1 | \$266,597.86   | 0.05% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC   | 4 | \$1,146,956.00 | 0.23% | 0 | \$0.0 |
|  | MAGNOLIA BANK, INC   | 3 | \$661,740.00   | 0.13% | 0 | \$0.0 |
|  | MARBLEHEAD BANK  | 1 | \$265,000.00   | 0.05% | 0 | \$0.0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 1 | \$215,700.00   | 0.04% | 0 | \$0.0 |
|  | MARKETLINE MORTGAGE, LLC                                     | 1 | \$250,000.00   | 0.05% | 0 | \$0.0 |
|  | MARLBOROUGH SAVINGS BANK                                     | 1 | \$306,000.00   | 0.06% | 0 | \$0.0 |
|  | MAYVILLE SAVINGS BANK  | 1 | \$195,000.00   | 0.04% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$786,495.73   | 0.16% | 0 | \$0.0 |
|  | MCT CREDIT UNION   | 1 | \$339,499.11   | 0.07% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP                                      | 3 | \$926,250.00   | 0.19% | 0 | \$0.0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                               | 1 | \$271,000.00   | 0.05% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$183,400.00   | 0.04% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$185,250.00   | 0.04% | 0 | \$0.0 |
|  | METRO CREDIT UNION   | 1 | \$383,400.00   | 0.08% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.  | 4 | \$1,129,500.00 | 0.23% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.                                   | 1 | \$245,700.00   | 0.05% | 0 | \$0.0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                           | 2 | \$660,830.00   | 0.13% | 0 | \$0.0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                             | 1 | \$218,500.00   | 0.04% | 0 | \$0.0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                          | 2 | \$441,750.00   | 0.09% | 0 | \$0.0 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK           | 2 | \$434,250.00   | 0.09% | 0 | \$0.0 |
|  | MIDWEST MORTGAGE ASSOCIATES CORP                             | 2 | \$547,720.09   | 0.11% | 0 | \$0.0 |
|  | MILL CITY CREDIT UNION                                       | 1 | \$346,500.00   | 0.07% | 0 | \$0.0 |
|  | MISSION FEDERAL CREDIT UNION                                 | 2 | \$550,921.22   | 0.11% | 0 | \$0.0 |
|  | MISSOULA FEDERAL CREDIT UNION                                | 1 | \$190,900.00   | 0.04% | 0 | \$0.0 |
|  | MISSOURI CREDIT UNION  | 1 | \$246,541.00   | 0.05% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC.   | 2 | \$659,600.00   | 0.13% | 0 | \$0.0 |
|  | MONTICELLO BANKING COMPANY                                   | 1 | \$230,000.00   | 0.05% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC.                                      | 1 | \$216,000.00   | 0.04% | 0 | \$0.0 |
|  | MORRILL AND JANES BANK & TRUST                               | 1 | \$199,500.00   | 0.04% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED                                      | 1 | \$193,600.00   | 0.04% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS            | 1 | \$350,000.00   | 0.07% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
|  | MORTGAGE INVESTORS GROUP                         | 3  | \$828,000.00   | 0.17% | 0 | \$0.0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.            | 1  | \$189,000.00   | 0.04% | 0 | \$0.0 |
|  | MORTGAGE MASTER SERVICE CORPORATION              | 1  | \$386,429.87   | 0.08% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC.             | 1  | \$226,000.00   | 0.05% | 0 | \$0.0 |
|  | MORTGAGENETWORK                                  | 15 | \$4,481,851.00 | 0.9%  | 0 | \$0.0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                   | 1  | \$338,589.27   | 0.07% | 0 | \$0.0 |
|  | MOUNTAIN AMERICA CREDIT UNION                    | 2  | \$577,200.00   | 0.12% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                     | 3  | \$815,500.00   | 0.16% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                    | 2  | \$456,600.00   | 0.09% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE LLC                            | 1  | \$189,900.00   | 0.04% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC                           | 25 | \$6,742,049.46 | 1.35% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                 | 5  | \$1,561,251.74 | 0.31% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.                            | 5  | \$1,882,967.00 | 0.38% | 0 | \$0.0 |
|  | NASA FEDERAL CREDIT UNION                        | 1  | \$247,500.00   | 0.05% | 0 | \$0.0 |
|  | NATIONAL EXCHANGE BANK & TRUST                   | 1  | \$232,000.00   | 0.05% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC                     | 1  | \$328,000.00   | 0.07% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING  | 1  | \$448,000.00   | 0.09% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                    | 2  | \$1,017,156.00 | 0.2%  | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1  | \$248,000.00   | 0.05% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION                      | 1  | \$278,320.00   | 0.06% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING, LLC                    | 1  | \$267,920.00   | 0.05% | 0 | \$0.0 |
|  | NBKC BANK  | 3  | \$825,375.00   | 0.16% | 0 | \$0.0 |
|  | NEIGHBOR'S FINANCIAL CORPORATION                 | 1  | \$382,000.00   | 0.08% | 0 | \$0.0 |
|  | NEIGHBORHOOD MORTGAGE, INC.                      | 1  | \$362,041.71   | 0.07% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP                              | 2  | \$702,800.00   | 0.14% | 0 | \$0.0 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1  | \$246,240.00   | 0.05% | 0 | \$0.0 |
|  | NEW MEXICO BANK & TRUST                          | 1  | \$333,000.00   | 0.07% | 0 | \$0.0 |
|  | NEWTOWN SAVINGS BANK                             | 3  | \$720,960.00   | 0.14% | 0 | \$0.0 |
|  | NEXBANK SSB                                      | 1  | \$255,605.84   | 0.05% | 0 | \$0.0 |
|  | NFM CONSULTANTS, INC.                            | 1  | \$380,000.00   | 0.08% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING                        | 3  | \$939,750.00   | 0.19% | 0 | \$0.0 |
|  | NJ LENDERS CORP                                  | 1  | \$307,500.00   | 0.06% | 0 | \$0.0 |
|  | NJ LENDERS CORP.                                 | 3  | \$1,013,400.00 | 0.2%  | 0 | \$0.0 |
|  | NMSI INC A CALIFORNIA CORPORATION                | 1  | \$521,000.00   | 0.1%  | 0 | \$0.0 |
|  | NMSI INC., A CALIFORNIA CORPORATION              | 1  | \$324,000.00   | 0.06% | 0 | \$0.0 |
|  | NODAWAY VALLEY BANK                              | 1  | \$268,000.00   | 0.05% | 0 | \$0.0 |
|  | NORTHPOINT MORTGAGE, INC                         | 1  | \$279,568.89   | 0.06% | 0 | \$0.0 |
|  | NORTHPOINTE BANK                                 | 2  | \$921,750.00   | 0.18% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | NORTHWEST COMMUNITY CREDIT UNION                             | 1  | \$379,050.00   | 0.08% | 0 | \$0.0 |
|  | NORTHWEST FEDERAL CREDIT UNION                               | 1  | \$243,000.00   | 0.05% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1  | \$323,522.68   | 0.06% | 0 | \$0.0 |
|  | NUDGE FUNDING, LLC   | 1  | \$262,560.00   | 0.05% | 0 | \$0.0 |
|  | NUMARK CREDIT UNION  | 1  | \$378,000.00   | 0.08% | 0 | \$0.0 |
|  | NUVISION FCU   | 2  | \$803,200.00   | 0.16% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.                                   | 5  | \$1,477,924.00 | 0.3%  | 0 | \$0.0 |
|  | OAK BANK   | 1  | \$387,900.00   | 0.08% | 0 | \$0.0 |
|  | OHIO UNIVERSITY CREDIT UNION                                 | 1  | \$342,000.00   | 0.07% | 0 | \$0.0 |
|  | OLD NATIONAL BANK  | 2  | \$600,077.50   | 0.12% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1  | \$210,400.00   | 0.04% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.   | 2  | \$660,000.00   | 0.13% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.   | 1  | \$195,668.32   | 0.04% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.,  | 1  | \$209,670.00   | 0.04% | 0 | \$0.0 |
|  | ONE TRUST HOME LOANS, A LIMITED LIA                          | 1  | \$186,500.00   | 0.04% | 0 | \$0.0 |
|  | ONEAZ CREDIT UNION   | 4  | \$916,150.00   | 0.18% | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION                                 | 4  | \$1,465,350.00 | 0.29% | 0 | \$0.0 |
|  | ORIGIN BANK  | 4  | \$902,750.00   | 0.18% | 0 | \$0.0 |
|  | PACIFIC COMMUNITY CREDIT UNION                               | 1  | \$250,000.00   | 0.05% | 0 | \$0.0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                              | 1  | \$210,000.00   | 0.04% | 0 | \$0.0 |
|  | PACIFIC POSTAL CREDIT UNION                                  | 1  | \$195,000.00   | 0.04% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2  | \$960,632.57   | 0.19% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 4  | \$1,074,058.11 | 0.21% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$268,800.00   | 0.05% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC   | 11 | \$3,988,300.00 | 0.8%  | 0 | \$0.0 |
|  | PARTNERS FEDERAL CREDIT UNION                                | 3  | \$1,137,731.46 | 0.23% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION   | 4  | \$1,526,159.69 | 0.3%  | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U.                                       | 1  | \$267,578.23   | 0.05% | 0 | \$0.0 |
|  | PEOPLES BANK   | 1  | \$192,000.00   | 0.04% | 0 | \$0.0 |
|  | PEOPLES BANK - BARKLEY FC                                    | 1  | \$411,901.00   | 0.08% | 0 | \$0.0 |
|  | PEOPLES BANK - WENATCHEE                                     | 1  | \$340,000.00   | 0.07% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 3  | \$672,200.00   | 0.13% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY  | 8  | \$2,730,250.00 | 0.55% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC                                     | 2  | \$465,025.00   | 0.09% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.                                    | 3  | \$975,700.00   | 0.19% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK  | 1  | \$257,000.00   | 0.05% | 0 | \$0.0 |
|  | PEOPLES STATE BANK   | 1  | \$230,400.00   | 0.05% | 0 | \$0.0 |
|  | PHH MORTGAGE CORPORATION                                     | 1  | \$209,600.00   | 0.04% | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK   | 1  | \$204,000.00   | 0.04% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| PLANET HOME LENDING, LLC                             | 2  | \$813,000.00   | 0.16% | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION                   | 2  | \$487,400.00   | 0.1%  | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC.                              | 3  | \$905,050.00   | 0.18% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE                                  | 3  | \$1,059,863.00 | 0.21% | 0 | \$0.0 |
| POIL MORTGAGE GROUP INC., A CORPORATION.             | 1  | \$249,000.00   | 0.05% | 0 | \$0.0 |
| POLICE & FIRE FEDERAL CREDIT UNION                   | 2  | \$463,500.00   | 0.09% | 0 | \$0.0 |
| POTLATCH #1 FEDERAL CREDIT UNION                     | 1  | \$232,800.00   | 0.05% | 0 | \$0.0 |
| PRAIRIE STATE BANK AND TRUST                         | 2  | \$402,840.00   | 0.08% | 0 | \$0.0 |
| PREFERRED LENDING SOLUTIONS, LLC                     | 1  | \$198,850.00   | 0.04% | 0 | \$0.0 |
| PREMIER AMERICA CREDIT UNION                         | 1  | \$295,450.00   | 0.06% | 0 | \$0.0 |
| PREMIER BANK   | 1  | \$319,906.00   | 0.06% | 0 | \$0.0 |
| PREMIER MEMBERS CREDIT UNION                         | 1  | \$230,000.00   | 0.05% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC                        | 9  | \$2,717,966.00 | 0.54% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE                         | 1  | \$303,200.00   | 0.06% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 2  | \$503,307.79   | 0.1%  | 0 | \$0.0 |
| PRIORITY HOME LENDING, LLC                           | 1  | \$263,053.20   | 0.05% | 0 | \$0.0 |
| PROGRESSIVE BANK                                     | 2  | \$422,648.95   | 0.08% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC                        | 8  | \$3,201,084.00 | 0.64% | 0 | \$0.0 |
| PROVIDENT CREDIT UNION                               | 5  | \$1,661,500.00 | 0.33% | 0 | \$0.0 |
| PROVIDENT SAVINGS BANK, FSB                          | 14 | \$4,281,535.56 | 0.86% | 0 | \$0.0 |
| PROVINCIAL BANK                                      | 1  | \$213,850.00   | 0.04% | 0 | \$0.0 |
| PUBLIC SERVICE CREDIT UNION                          | 1  | \$257,000.00   | 0.05% | 0 | \$0.0 |
| PULTE MORTGAGE LLC                                   | 2  | \$532,182.00   | 0.11% | 0 | \$0.0 |
| PURDUE FEDERAL CREDIT UNION                          | 1  | \$213,700.00   | 0.04% | 0 | \$0.0 |
| QUALSTAR CREDIT UNION                                | 1  | \$208,800.00   | 0.04% | 0 | \$0.0 |
| R P FUNDING INC.                                     | 8  | \$1,954,370.00 | 0.39% | 0 | \$0.0 |
| RABOBANK, N.A.                                       | 1  | \$203,500.00   | 0.04% | 0 | \$0.0 |
| RANDOLPH SAVINGS BANK                                | 3  | \$854,500.00   | 0.17% | 0 | \$0.0 |
| REDWOOD CREDIT UNION                                 | 2  | \$694,000.00   | 0.14% | 0 | \$0.0 |
| REGENCY MORTGAGE CORP                                | 1  | \$200,925.00   | 0.04% | 0 | \$0.0 |
| RENASANT BANK  | 8  | \$2,302,451.73 | 0.46% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE, LLC                            | 3  | \$818,950.00   | 0.16% | 0 | \$0.0 |
| RESOURCE FINANCIAL SERVICES, INC.                    | 1  | \$207,693.58   | 0.04% | 0 | \$0.0 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION      | 1  | \$389,700.00   | 0.08% | 0 | \$0.0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$264,000.00   | 0.05% | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$253,560.00   | 0.05% | 0 | \$0.0 |
| ROCKY MOUNTAIN BANK                                  | 1  | \$257,050.00   | 0.05% | 0 | \$0.0 |
| ROGUE CREDIT UNION                                   | 1  | \$308,500.00   | 0.06% | 0 | \$0.0 |
| ROYAL CREDIT UNION                                   | 1  | \$193,500.00   | 0.04% | 0 | \$0.0 |
| ROYAL PACIFIC FUNDING CORP                           | 2  | \$624,000.00   | 0.12% | 0 | \$0.0 |



|  |    |                 |       |   |       |
|--|----|-----------------|-------|---|-------|
| RPM MORTGAGE, INC.   | 3  | \$1,031,600.00  | 0.21% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 5  | \$1,258,902.00  | 0.25% | 0 | \$0.0 |
| SACRAMENTO CREDIT UNION  | 1  | \$364,000.00    | 0.07% | 0 | \$0.0 |
| SAFE CREDIT UNION  | 4  | \$941,234.82    | 0.19% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 7  | \$1,932,358.95  | 0.39% | 0 | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 4  | \$1,111,879.41  | 0.22% | 0 | \$0.0 |
| SAN MATEO CREDIT UNION   | 2  | \$940,800.00    | 0.19% | 0 | \$0.0 |
| SANTANDER BANK, N.A.   | 16 | \$4,438,731.20  | 0.89% | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$1,038,150.00  | 0.21% | 0 | \$0.0 |
| SCOTIABANK DE PUERTO RICO  | 1  | \$179,716.72    | 0.04% | 0 | \$0.0 |
| SEA COUNTRY MORTGAGE INC D/B/A<br>MARES MORTGAGE                   | 1  | \$462,317.90    | 0.09% | 0 | \$0.0 |
| SEASONS FEDERAL CREDIT UNION                                       | 1  | \$198,000.00    | 0.04% | 0 | \$0.0 |
| SECKEL CAPITAL LLC   | 1  | \$311,470.58    | 0.06% | 0 | \$0.0 |
| SECURE FINANCIAL SERVICES, INC.                                    | 1  | \$348,800.00    | 0.07% | 0 | \$0.0 |
| SECURE FINANCIAL SERVICES, INC. - C                                | 1  | \$265,525.00    | 0.05% | 0 | \$0.0 |
| SECURITY BANK  | 1  | \$185,250.00    | 0.04% | 0 | \$0.0 |
| SECURITY FIRST BANK, A COMMERCIAL<br>BANK                          | 1  | \$218,500.00    | 0.04% | 0 | \$0.0 |
| SECURITY MORTGAGE FUNDING<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1  | \$329,491.91    | 0.07% | 0 | \$0.0 |
| SECURITY NATIONAL BANK OF SOUTH<br>DAKOTA                          | 1  | \$175,479.40    | 0.04% | 0 | \$0.0 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                           | 2  | \$524,314.64    | 0.1%  | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 3  | \$857,405.00    | 0.17% | 0 | \$0.0 |
| SENTE MORTGAGE, INC.   | 1  | \$304,000.00    | 0.06% | 0 | \$0.0 |
| SETTLERS BANK  | 1  | \$328,000.00    | 0.07% | 0 | \$0.0 |
| SHEA MORTGAGE INC.   | 2  | \$792,947.00    | 0.16% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                           | 29 | \$10,437,362.17 | 2.09% | 0 | \$0.0 |
| SIRVA MORTGAGE, INC.   | 1  | \$242,625.85    | 0.05% | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP.  | 3  | \$669,000.00    | 0.13% | 0 | \$0.0 |
| SOLARITY CREDIT UNION  | 1  | \$179,021.36    | 0.04% | 0 | \$0.0 |
| SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY                            | 1  | \$248,320.00    | 0.05% | 0 | \$0.0 |
| SOUND COMMUNITY BANK   | 2  | \$709,000.00    | 0.14% | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                             | 1  | \$217,500.00    | 0.04% | 0 | \$0.0 |
| SOUTH STATE BANK   | 6  | \$1,812,612.00  | 0.36% | 0 | \$0.0 |
| SOUTHPOINT FINANCIAL CREDIT UNION                                  | 1  | \$200,000.00    | 0.04% | 0 | \$0.0 |
| SOUTHSIDE BANK   | 1  | \$207,000.00    | 0.04% | 0 | \$0.0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT<br>UNION                         | 1  | \$271,200.00    | 0.05% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
|  | SPACE COAST CREDIT UNION                                     | 2  | \$383,000.00   | 0.08% | 0 | \$0.0 |
|  | SPOKANE FIREFIGHTERS CREDIT UNION                            | 1  | \$256,000.00   | 0.05% | 0 | \$0.0 |
|  | ST.MARY'S BANK   | 4  | \$1,387,100.00 | 0.28% | 0 | \$0.0 |
|  | STANDARD MORTGAGE CORP                                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.                                      | 7  | \$1,723,089.50 | 0.34% | 0 | \$0.0 |
|  | STEARNS LENDING INC.   | 1  | \$225,600.00   | 0.05% | 0 | \$0.0 |
|  | STEARNS LENDING, LLC   | 16 | \$4,909,847.00 | 0.98% | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION  | 7  | \$1,702,270.00 | 0.34% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 2  | \$586,650.00   | 0.12% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$286,658.00   | 0.06% | 0 | \$0.0 |
|  | SUNCOAST CREDIT UNION  | 1  | \$201,400.00   | 0.04% | 0 | \$0.0 |
|  | SUPERIOR CREDIT UNION, INC.                                  | 1  | \$210,900.00   | 0.04% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                                    | 29 | \$8,955,899.43 | 1.79% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST  | 2  | \$584,000.00   | 0.12% | 0 | \$0.0 |
|  | TD BANK, N.A.  | 7  | \$1,913,020.00 | 0.38% | 0 | \$0.0 |
|  | TEACHERS FEDERAL CREDIT UNION                                | 1  | \$279,000.00   | 0.06% | 0 | \$0.0 |
|  | TEXAS BANK   | 1  | \$350,000.00   | 0.07% | 0 | \$0.0 |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION    | 1  | \$362,250.00   | 0.07% | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                          | 3  | \$754,172.60   | 0.15% | 0 | \$0.0 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                  | 1  | \$206,400.00   | 0.04% | 0 | \$0.0 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 3  | \$912,800.00   | 0.18% | 0 | \$0.0 |
|  | THE COLUMBIA BANK  | 1  | \$295,200.00   | 0.06% | 0 | \$0.0 |
|  | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1  | \$200,000.00   | 0.04% | 0 | \$0.0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 4  | \$1,108,370.00 | 0.22% | 0 | \$0.0 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 2  | \$433,900.00   | 0.09% | 0 | \$0.0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1  | \$262,000.00   | 0.05% | 0 | \$0.0 |
|  | THE PARK BANK  | 3  | \$983,600.00   | 0.2%  | 0 | \$0.0 |
|  | THE WASHINGTON TRUST COMPANY                                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | THINK MUTUAL BANK  | 2  | \$408,250.00   | 0.08% | 0 | \$0.0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 2  | \$619,000.00   | 0.12% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                            | 1  | \$336,242.80   | 0.07% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$191,250.00   | 0.04% | 0 | \$0.0 |
|  | TOWN & COUNTRY BANK  | 1  | \$184,500.00   | 0.04% | 0 | \$0.0 |
|  | TROPICAL FINANCIAL CREDIT UNION                              | 1  | \$213,400.00   | 0.04% | 0 | \$0.0 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 2  | \$574,250.00   | 0.11% | 0 | \$0.0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$204,000.00   | 0.04% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
|  | TRUWEST CREDIT UNION   | 1  | \$264,000.00    | 0.05% | 0 | \$0.0 |
|  | UNION BANK AND TRUST COMPANY                                 | 1  | \$216,000.00    | 0.04% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 9  | \$2,520,336.00  | 0.5%  | 0 | \$0.0 |
|  | UNITED BANK & TRUST NA                                       | 1  | \$277,400.00    | 0.06% | 0 | \$0.0 |
|  | UNITED BANK AND TRUST COMPANY                                | 2  | \$475,000.00    | 0.09% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 1  | \$455,000.00    | 0.09% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING, CORP.                               | 1  | \$264,000.00    | 0.05% | 0 | \$0.0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                          | 2  | \$442,200.00    | 0.09% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE                                    | 46 | \$14,254,048.14 | 2.85% | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 3  | \$840,000.00    | 0.17% | 0 | \$0.0 |
|  | UNITY BANK   | 1  | \$224,000.00    | 0.04% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2  | \$686,985.00    | 0.14% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2  | \$389,320.68    | 0.08% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 11 | \$3,218,625.21  | 0.64% | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 6  | \$1,905,201.00  | 0.38% | 0 | \$0.0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$337,500.00    | 0.07% | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 2  | \$559,950.00    | 0.11% | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO.                                   | 1  | \$417,000.00    | 0.08% | 0 | \$0.0 |
|  | USE CREDIT UNION   | 1  | \$225,000.00    | 0.04% | 0 | \$0.0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$394,000.00    | 0.08% | 0 | \$0.0 |
|  | UW CREDIT UNION  | 5  | \$1,213,869.08  | 0.24% | 0 | \$0.0 |
|  | UWHARRIE BANK  | 1  | \$327,750.00    | 0.07% | 0 | \$0.0 |
|  | VALLEY NATIONAL BANK   | 7  | \$1,903,000.00  | 0.38% | 0 | \$0.0 |
|  | VALOR BANK, AN OKLAHOMA CORPORATION                          | 1  | \$229,000.00    | 0.05% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION                                 | 1  | \$208,005.00    | 0.04% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4  | \$1,030,500.00  | 0.21% | 0 | \$0.0 |
|  | VENTURA COUNTY CREDIT UNION                                  | 1  | \$523,000.00    | 0.1%  | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC   | 1  | \$285,809.00    | 0.06% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 3  | \$819,600.00    | 0.16% | 0 | \$0.0 |
|  | VERMONT FEDERAL CREDIT UNION, A FED                          | 1  | \$231,830.00    | 0.05% | 0 | \$0.0 |
|  | VERVE, A CREDIT UNION  | 1  | \$182,400.00    | 0.04% | 0 | \$0.0 |
|  | VIRGINIA CREDIT UNION, INC.                                  | 1  | \$261,250.00    | 0.05% | 0 | \$0.0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1  | \$319,328.57    | 0.06% | 0 | \$0.0 |
|  | WALLICK & VOLK ,INC  | 1  | \$441,500.00    | 0.09% | 0 | \$0.0 |
|  |  | 2  | \$502,000.00    | 0.1%  | 0 | \$0.0 |

|              |  |              |                         |             |          |                    |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                        |              |                         |             |          |                    |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                           | 1            | \$364,000.00            | 0.07%       | 0        | \$0.0              |
|              | WAUKESHA STATE BANK  | 1            | \$200,000.00            | 0.04%       | 0        | \$0.0              |
|              | WCCU   | 1            | \$268,000.00            | 0.05%       | 0        | \$0.0              |
|              | WEICHERT FINANCIAL SERVICES                                    | 1            | \$216,800.00            | 0.04%       | 0        | \$0.0              |
|              | WESCOM CENTRAL CREDIT UNION                                    | 1            | \$235,694.48            | 0.05%       | 0        | \$0.0              |
|              | WEST GATE BANK   | 1            | \$224,000.00            | 0.04%       | 0        | \$0.0              |
|              | WEST TOWN BANK & TRUST   | 1            | \$410,330.00            | 0.08%       | 0        | \$0.0              |
|              | WESTCONSIN CREDIT UNION  | 2            | \$465,376.63            | 0.09%       | 0        | \$0.0              |
|              | WESTERN FEDERAL CREDIT UNION                                   | 1            | \$490,000.00            | 0.1%        | 0        | \$0.0              |
|              | WESTERRA CREDIT UNION  | 1            | \$323,200.00            | 0.06%       | 0        | \$0.0              |
|              | WHATCOM EDUCATIONAL CREDIT UNION                               | 1            | \$380,000.00            | 0.08%       | 0        | \$0.0              |
|              | WILLAMETTE VALLEY BANK   | 1            | \$224,552.00            | 0.04%       | 0        | \$0.0              |
|              | WILLIAM LYON MORTGAGE, LLC                                     | 1            | \$413,000.00            | 0.08%       | 0        | \$0.0              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                             | 1            | \$228,470.34            | 0.05%       | 0        | \$0.0              |
|              | WINNPOINTE CORPORATION   | 3            | \$1,009,500.00          | 0.2%        | 0        | \$0.0              |
|              | WINTEX GROUP LLC DBA FIRST LENDING , A TEXAS LIMITED LIABILITY | 1            | \$416,343.73            | 0.08%       | 0        | \$0.0              |
|              | WISCONSIN BANK & TRUST   | 1            | \$331,700.00            | 0.07%       | 0        | \$0.0              |
|              | WOOD & HUSTON BANK   | 1            | \$413,000.00            | 0.08%       | 0        | \$0.0              |
|              | WORKERS' CREDIT UNION  | 1            | \$251,544.31            | 0.05%       | 0        | \$0.0              |
|              | WR STARKEY MORTGAGE, LLP.                                      | 2            | \$627,600.00            | 0.13%       | 0        | \$0.0              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                 | 2            | \$640,000.00            | 0.11%       | 0        | \$0.0              |
| <b>Total</b> |  | <b>1,719</b> | <b>\$500,412,187.32</b> | <b>100%</b> | <b>1</b> | <b>\$412,839.2</b> |
| 3138WHM90    | 1ST SECURITY BANK OF WASHINGTON                                | 3            | \$878,754.00            | 0.18%       | 0        | \$0.0              |
|              | 1ST UNITED SERVICES CREDIT UNION                               | 1            | \$383,421.64            | 0.08%       | 0        | \$0.0              |
|              | A-Z MORTGAGE INC.  | 1            | \$202,000.00            | 0.04%       | 0        | \$0.0              |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION                          | 1            | \$199,692.07            | 0.04%       | 0        | \$0.0              |
|              | ACADEMY MORTGAGE CORPORATION                                   | 20           | \$5,768,028.00          | 1.15%       | 0        | \$0.0              |
|              | ACOPIA HOME LOANS  | 1            | \$314,834.72            | 0.06%       | 0        | \$0.0              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                     | 1            | \$190,000.00            | 0.04%       | 0        | \$0.0              |
|              | ADVANCIAL FEDERAL CREDIT UNION                                 | 1            | \$330,750.00            | 0.07%       | 0        | \$0.0              |
|              | AFFILAITED BANK  | 1            | \$205,071.00            | 0.04%       | 0        | \$0.0              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 3            | \$829,700.00            | 0.17%       | 0        | \$0.0              |
|              | ALIGN CREDIT UNION   | 1            | \$210,000.00            | 0.04%       | 0        | \$0.0              |
|              | ALL WESTERN MORTGAGE, INC                                      | 1            | \$600,000.00            | 0.12%       | 0        | \$0.0              |
|              | ALLIANT CREDIT UNION   | 2            | \$680,750.00            | 0.14%       | 0        | \$0.0              |
|              | ALTRA FEDERAL CREDIT UNION                                     | 1            | \$264,000.00            | 0.05%       | 0        | \$0.0              |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | ALTURA CU  | 1 | \$246,000.00   | 0.05% | 0 | \$0.0 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                | 2 | \$620,500.00   | 0.12% | 0 | \$0.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 4 | \$1,229,562.67 | 0.25% | 0 | \$0.0 |
|  | AMERICAASH,A CORPORATION                                     | 1 | \$313,048.30   | 0.06% | 0 | \$0.0 |
|  | AMERICAN BANK  | 2 | \$600,375.00   | 0.12% | 0 | \$0.0 |
|  | AMERICAN BANK CENTER   | 2 | \$440,800.00   | 0.09% | 0 | \$0.0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 2 | \$974,800.00   | 0.19% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1 | \$319,000.00   | 0.06% | 0 | \$0.0 |
|  | AMERICAN INTERNET MORTGAGE, INC.                             | 6 | \$2,039,809.00 | 0.41% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK & TRUST                               | 1 | \$184,000.00   | 0.04% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP                                    | 3 | \$994,100.00   | 0.2%  | 0 | \$0.0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                | 3 | \$876,250.00   | 0.18% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1 | \$437,850.00   | 0.09% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 4 | \$991,400.00   | 0.2%  | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL, INC.                                   | 2 | \$393,500.00   | 0.08% | 0 | \$0.0 |
|  | AMERIS BANK  | 3 | \$1,149,881.04 | 0.23% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$213,700.00   | 0.04% | 0 | \$0.0 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 1 | \$228,000.00   | 0.05% | 0 | \$0.0 |
|  | ANCHORBANK, FSB  | 1 | \$193,200.76   | 0.04% | 0 | \$0.0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 2 | \$359,000.00   | 0.07% | 0 | \$0.0 |
|  | ARVEST BANK  | 4 | \$1,150,020.00 | 0.23% | 0 | \$0.0 |
|  | ASCENT HOME LENDING, LLC                                     | 1 | \$252,450.00   | 0.05% | 0 | \$0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 9 | \$2,302,547.52 | 0.46% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 2 | \$741,000.00   | 0.15% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$612,200.00   | 0.12% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC  | 2 | \$649,000.00   | 0.13% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$2,369,500.00 | 0.47% | 0 | \$0.0 |
|  | BANCFIRST  | 3 | \$945,000.00   | 0.19% | 0 | \$0.0 |
|  | BANCORPSOUTH BANK  | 1 | \$343,900.00   | 0.07% | 0 | \$0.0 |
|  | BANK MUTUAL  | 1 | \$416,000.00   | 0.08% | 0 | \$0.0 |
|  | BANK OF ENGLAND  | 6 | \$1,701,000.00 | 0.34% | 0 | \$0.0 |
|  | BANK OF HERRIN, ISAOA  | 1 | \$379,452.49   | 0.08% | 0 | \$0.0 |
|  | BANK OF NORTH CAROLINA                                       | 1 | \$416,385.67   | 0.08% | 0 | \$0.0 |
|  | BANK OF SPRINGFIELD  | 4 | \$1,000,784.00 | 0.2%  | 0 | \$0.0 |
|  | BANK OF SULLIVAN   | 1 | \$284,000.00   | 0.06% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 6 | \$2,204,323.85 | 0.44% | 0 | \$0.0 |
|  | BANKERS TRUST COMPANY  | 1 | \$183,600.00   | 0.04% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1  | \$416,399.18   | 0.08% | 0 | \$0.0 |
| BANNER BANK  | 2  | \$689,000.00   | 0.14% | 0 | \$0.0 |
| BAXTER CREDIT UNION  | 5  | \$1,662,550.00 | 0.33% | 0 | \$0.0 |
| BAY EQUITY LLC   | 15 | \$4,787,306.00 | 0.96% | 0 | \$0.0 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                     | 1  | \$320,000.00   | 0.06% | 0 | \$0.0 |
| BAY FEDERAL CREDIT UNION                                     | 1  | \$340,000.00   | 0.07% | 0 | \$0.0 |
| BAY VALLEY MORTGAGE GROUP                                    | 1  | \$496,000.00   | 0.1%  | 0 | \$0.0 |
| BAYLANDS FEDERAL CREDIT UNION                                | 1  | \$406,387.00   | 0.08% | 0 | \$0.0 |
| BELL STATE BANK & TRUST                                      | 6  | \$1,769,271.00 | 0.35% | 0 | \$0.0 |
| BERKSHIRE BANK   | 1  | \$378,000.00   | 0.08% | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION                                | 3  | \$1,137,375.00 | 0.23% | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1  | \$247,000.00   | 0.05% | 0 | \$0.0 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                        | 1  | \$178,500.00   | 0.04% | 0 | \$0.0 |
| BOEING EMPLOYEES' CREDIT UNION                               | 17 | \$5,110,709.18 | 1.02% | 0 | \$0.0 |
| BOFI FEDERAL BANK  | 1  | \$313,000.00   | 0.06% | 0 | \$0.0 |
| BOKF NA DBA BANK OF ARKANSAS                                 | 1  | \$212,400.00   | 0.04% | 0 | \$0.0 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 2  | \$449,220.00   | 0.09% | 0 | \$0.0 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 3  | \$807,025.00   | 0.16% | 0 | \$0.0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 2  | \$572,170.00   | 0.11% | 0 | \$0.0 |
| BOSTON FIREFIGHTERS CREDIT UNION                             | 1  | \$290,000.00   | 0.06% | 0 | \$0.0 |
| BOURNS EFCU  | 1  | \$409,500.00   | 0.08% | 0 | \$0.0 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 2  | \$420,000.00   | 0.08% | 0 | \$0.0 |
| BROKER SOLUTIONS INC.  | 1  | \$304,000.00   | 0.06% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 11 | \$3,320,358.95 | 0.66% | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 17 | \$6,005,500.00 | 1.2%  | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 1  | \$298,392.00   | 0.06% | 0 | \$0.0 |
| C.U. MORTGAGE SERVICES, INC.                                 | 2  | \$411,200.00   | 0.08% | 0 | \$0.0 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C | 1  | \$400,500.00   | 0.08% | 0 | \$0.0 |
| CALCON MUTUAL MORTGAGE LLC                                   | 1  | \$258,000.00   | 0.05% | 0 | \$0.0 |
| CALIFORNIA CREDIT UNION                                      | 4  | \$1,238,471.21 | 0.25% | 0 | \$0.0 |
| CAPITAL CITY BANK  | 1  | \$213,677.68   | 0.04% | 0 | \$0.0 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION                  | 1  | \$213,750.00   | 0.04% | 0 | \$0.0 |
| CAPITAL CREDIT UNION   | 1  | \$290,000.00   | 0.06% | 0 | \$0.0 |
| CAPITAL M LENDING LLC  | 1  | \$233,000.00   | 0.05% | 0 | \$0.0 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | CARDINAL CREDIT UNION  | 1  | \$253,650.00    | 0.05% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 40 | \$12,786,639.00 | 2.56% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 2  | \$746,307.00    | 0.15% | 0 | \$0.0 |
|  | CAROLINA ALLIANCE BANK   | 1  | \$417,000.00    | 0.08% | 0 | \$0.0 |
|  | CAROLINA TRUST FEDERAL CREDIT<br>UNION                         | 1  | \$204,000.00    | 0.04% | 0 | \$0.0 |
|  | CARTUS HOME LOANS  | 7  | \$2,191,855.00  | 0.44% | 0 | \$0.0 |
|  | CASHCALL MORTGAGE  | 42 | \$13,114,600.00 | 2.62% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE LLC                                    | 5  | \$1,388,160.00  | 0.28% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 3  | \$1,161,300.00  | 0.23% | 0 | \$0.0 |
|  | CENTENNIAL BANK AND TRUST                                      | 1  | \$279,200.00    | 0.06% | 0 | \$0.0 |
|  | CENTRAL BANK   | 1  | \$306,000.00    | 0.06% | 0 | \$0.0 |
|  | CENTRAL BANK OF BOONE COUNTY                                   | 1  | \$415,000.00    | 0.08% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS                                       | 1  | \$387,600.00    | 0.08% | 0 | \$0.0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                 | 1  | \$208,000.00    | 0.04% | 0 | \$0.0 |
|  | CENTRIS FEDERAL CREDIT UNION                                   | 2  | \$366,723.00    | 0.07% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY  | 10 | \$2,903,675.00  | 0.58% | 0 | \$0.0 |
|  | CHARTERBANK  | 1  | \$280,000.00    | 0.06% | 0 | \$0.0 |
|  | CHEMICAL BANK  | 1  | \$178,125.00    | 0.04% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 14 | \$3,927,175.00  | 0.79% | 0 | \$0.0 |
|  | CITIZENS BANK OF ROGERSVILLE                                   | 1  | \$257,000.00    | 0.05% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 4  | \$960,640.00    | 0.19% | 0 | \$0.0 |
|  | CITIZENS STATE BANK  | 1  | \$180,000.00    | 0.04% | 0 | \$0.0 |
|  | CITY STATE BANK  | 1  | \$417,000.00    | 0.08% | 0 | \$0.0 |
|  | CLM MORTGAGE, LLC  | 1  | \$215,284.02    | 0.04% | 0 | \$0.0 |
|  | CMC HOME LENDING   | 1  | \$335,907.00    | 0.07% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 3  | \$900,137.02    | 0.18% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                                   | 1  | \$334,650.00    | 0.07% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, | 1  | \$263,976.53    | 0.05% | 0 | \$0.0 |
|  | COLORADO CREDIT UNION  | 1  | \$417,000.00    | 0.08% | 0 | \$0.0 |
|  | COLORADO PROFESSIONALS<br>MORTGAGE                             | 1  | \$284,580.13    | 0.06% | 0 | \$0.0 |
|  | COMMERCE HOME MORTGAGE   | 4  | \$1,644,000.00  | 0.33% | 0 | \$0.0 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                           | 2  | \$391,500.00    | 0.08% | 0 | \$0.0 |
|  | COMMUNITY BANK, NA   | 1  | \$250,000.00    | 0.05% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 1  | \$411,000.00    | 0.08% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE PARTNERS<br>LLC                             | 1  | \$376,000.00    | 0.08% | 0 | \$0.0 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$279,974.00    | 0.06% | 0 | \$0.0 |
|  | COMMUNITYAMERICA CREDIT UNION                                  | 7  | \$1,488,890.00  | 0.3%  | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 2  | \$754,000.00   | 0.15% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                               | 28 | \$7,960,949.70 | 1.59% | 0 | \$0.0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$211,199.31   | 0.04% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$671,635.00   | 0.13% | 0 | \$0.0 |
|  | CROSSOVER LENDING GROUP, INC                                 | 1  | \$293,550.00   | 0.06% | 0 | \$0.0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 1  | \$197,400.00   | 0.04% | 0 | \$0.0 |
|  | CUMD   | 2  | \$611,500.00   | 0.12% | 0 | \$0.0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$268,000.00   | 0.05% | 0 | \$0.0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                               | 1  | \$364,000.00   | 0.07% | 0 | \$0.0 |
|  | DEERWOOD BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$265,905.00   | 0.05% | 0 | \$0.0 |
|  | DEVELOPERS MORTGAGE COMPANY                                  | 1  | \$390,725.00   | 0.08% | 0 | \$0.0 |
|  | DFCU FINANCIAL   | 1  | \$285,000.00   | 0.06% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY LTD                                     | 3  | \$684,766.00   | 0.14% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 6  | \$1,693,844.06 | 0.34% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$310,000.00   | 0.06% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                             | 2  | \$414,835.00   | 0.08% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC                                      | 1  | \$233,000.00   | 0.05% | 0 | \$0.0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 4  | \$1,095,500.00 | 0.22% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                             | 1  | \$328,005.23   | 0.07% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$612,925.00   | 0.12% | 0 | \$0.0 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 1  | \$247,200.00   | 0.05% | 0 | \$0.0 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$273,000.00   | 0.05% | 0 | \$0.0 |
|  | EDUCATIONAL CREDIT UNION                                     | 1  | \$320,600.00   | 0.06% | 0 | \$0.0 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$334,495.44   | 0.07% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION                                      | 6  | \$1,714,000.00 | 0.34% | 0 | \$0.0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 6  | \$2,414,599.00 | 0.48% | 0 | \$0.0 |
|  | ENT CREDIT UNION   | 2  | \$652,989.52   | 0.13% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD  | 6  | \$1,790,850.00 | 0.36% | 0 | \$0.0 |
|  | EQUITABLE MORTGAGE AND INVESTORS                             | 1  | \$412,000.00   | 0.08% | 0 | \$0.0 |
|  | EQUITY BANK  | 2  | \$598,250.00   | 0.12% | 0 | \$0.0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$257,320.35   | 0.05% | 0 | \$0.0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2  | \$470,650.00   | 0.09% | 0 | \$0.0 |



|  |    |                 |       |   |             |
|--|----|-----------------|-------|---|-------------|
| EQUITY RESOURCES OF OHIO, INC.                         | 1  | \$311,600.00    | 0.06% | 0 | \$0.0       |
| EQUITY RESOURCES, INC.                                 | 3  | \$776,150.00    | 0.16% | 0 | \$0.0       |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY         | 1  | \$340,000.00    | 0.07% | 0 | \$0.0       |
| EVERBANK   | 6  | \$3,250,481.69  | 0.65% | 0 | \$0.0       |
| EVERETT FINANCIAL INC DBA SUPREME LENDING              | 1  | \$242,100.00    | 0.05% | 0 | \$0.0       |
| EVERETT FINANCIAL INC., DBA SUPREME                    | 3  | \$731,758.00    | 0.15% | 0 | \$0.0       |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 13 | \$3,175,857.00  | 0.64% | 0 | \$0.0       |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING             | 1  | \$374,447.55    | 0.07% | 0 | \$0.0       |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 5  | \$1,155,811.47  | 0.23% | 0 | \$0.0       |
| EVOLVE BANK & TRUST                                    | 2  | \$496,186.00    | 0.1%  | 0 | \$0.0       |
| FAIRWAY INDEPENDENT MORTGAGE CORP                      | 1  | \$375,000.00    | 0.08% | 0 | \$0.0       |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 18 | \$5,079,484.51  | 1.02% | 0 | \$0.0       |
| FARMERS STATE BANK, A MINNESOTA CORPORATION            | 1  | \$252,000.00    | 0.05% | 0 | \$0.0       |
| FBC MORTGAGE, LLC                                      | 10 | \$2,928,466.00  | 0.59% | 0 | \$0.0       |
| FIDELITY BANK  | 1  | \$257,226.00    | 0.05% | 0 | \$0.0       |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 23 | \$6,689,404.19  | 1.34% | 0 | \$0.0       |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE               | 1  | \$318,250.00    | 0.06% | 0 | \$0.0       |
| FINANCE OF AMERICA LLC                                 | 36 | \$11,798,832.78 | 2.36% | 1 | \$349,232.0 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 12 | \$3,613,850.00  | 0.72% | 0 | \$0.0       |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$615,250.00    | 0.12% | 0 | \$0.0       |
| FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$346,000.00    | 0.07% | 0 | \$0.0       |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 2  | \$709,000.00    | 0.14% | 0 | \$0.0       |
| FIRST BANK FINANCIAL CENTRE                            | 1  | \$212,500.00    | 0.04% | 0 | \$0.0       |
| FIRST BANK RICHMOND, NA                                | 1  | \$345,325.00    | 0.07% | 0 | \$0.0       |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 4  | \$1,465,250.00  | 0.29% | 0 | \$0.0       |
| FIRST CAPITAL BANK MORTGAGE                            | 1  | \$329,500.00    | 0.07% | 0 | \$0.0       |
| FIRST CHOICE LOAN SERVICES INC.                        | 3  | \$1,159,399.18  | 0.23% | 0 | \$0.0       |
| FIRST FEDERAL BANK                                     | 1  | \$355,000.00    | 0.07% | 0 | \$0.0       |
| FIRST FEDERAL BANK & TRUST                             | 1  | \$385,000.00    | 0.08% | 0 | \$0.0       |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$185,000.00    | 0.04% | 0 | \$0.0       |
| FIRST GENERAL CU                                       | 1  | \$201,000.00    | 0.04% | 0 | \$0.0       |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$205,200.00    | 0.04% | 0 | \$0.0       |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| FIRST HOME MORTGAGE CORPORATION                                 | 5  | \$1,769,980.00 | 0.35% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA                                  | 1  | \$252,000.00   | 0.05% | 0 | \$0.0 |
| FIRST INTERSTATE BANK   | 5  | \$1,050,944.00 | 0.21% | 0 | \$0.0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC,<br>A LIMITED LIABILITY COMP | 1  | \$200,000.00   | 0.04% | 0 | \$0.0 |
| FIRST MIDWEST BANK  | 2  | \$584,650.00   | 0.12% | 0 | \$0.0 |
| FIRST MINNESOTA BANK  | 1  | \$237,500.00   | 0.05% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY OF IDAHO<br>LLC                          | 1  | \$300,000.00   | 0.06% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C<br>D/B/A CUNNINGHAM & COMPANY     | 1  | \$213,750.00   | 0.04% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                  | 11 | \$3,117,691.00 | 0.62% | 0 | \$0.0 |
| FIRST MORTGAGE HOME LENDING, LLC                                | 1  | \$184,500.00   | 0.04% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HUNTSVILLE                               | 1  | \$232,000.00   | 0.05% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA                                    | 4  | \$985,110.00   | 0.2%  | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO                                 | 1  | \$267,100.00   | 0.05% | 0 | \$0.0 |
| FIRST NEBRASKA BANK   | 1  | \$362,750.00   | 0.07% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A.  | 4  | \$1,218,350.00 | 0.24% | 0 | \$0.0 |
| FIRST NORTHERN CREDIT UNION                                     | 3  | \$709,000.00   | 0.14% | 0 | \$0.0 |
| FIRST OPTION BANK   | 1  | \$216,125.00   | 0.04% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL, INC.                                  | 5  | \$1,676,000.00 | 0.34% | 0 | \$0.0 |
| FIRST REPUBLIC BANK   | 1  | \$400,000.00   | 0.08% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE<br>CORPOARTION                           | 1  | \$300,000.00   | 0.06% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION | 1  | \$378,000.00   | 0.08% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION AVIRGINIA<br>CORPORATION  | 1  | \$264,750.00   | 0.05% | 0 | \$0.0 |
| FIRST STATE BANK NEBRASKA                                       | 1  | \$181,925.00   | 0.04% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO                             | 3  | \$833,460.00   | 0.17% | 0 | \$0.0 |
| FIRST STATE COMMUNITY BANK                                      | 2  | \$416,712.08   | 0.08% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                        | 11 | \$3,546,600.00 | 0.71% | 0 | \$0.0 |
| FIRST TRUST AND SAVINGS BANK                                    | 1  | \$269,600.00   | 0.05% | 0 | \$0.0 |
| FIRST UNITED BANK & TRUST COMPANY                               | 1  | \$196,000.00   | 0.04% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                          | 4  | \$952,550.00   | 0.19% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                          | 3  | \$617,533.35   | 0.12% | 0 | \$0.0 |
| FIRSTBANK   | 1  | \$265,000.00   | 0.05% | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO D/B/A<br>FIRSTBANK FLORIDA, COMMERCIAL BA | 1  | \$195,000.00   | 0.04% | 0 | \$0.0 |
| FIRSTTRUST BANK   | 4  | \$1,228,340.00 | 0.25% | 0 | \$0.0 |
| FISHER NATIONAL BANK  | 1  | \$231,120.00   | 0.05% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC                                       | 4  | \$943,311.00   | 0.19% | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION    | 2 | \$438,750.00   | 0.09% | 0 | \$0.0 |
| FORUM CREDIT UNION                                    | 2 | \$512,300.00   | 0.1%  | 0 | \$0.0 |
| FRANSEN BANK & TRUST                                  | 1 | \$227,000.00   | 0.05% | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION                              | 1 | \$177,650.00   | 0.04% | 0 | \$0.0 |
| FREEDOM CREDIT UNION                                  | 2 | \$389,000.00   | 0.08% | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION                          | 1 | \$269,137.00   | 0.05% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC                           | 9 | \$2,215,729.00 | 0.44% | 0 | \$0.0 |
| GENERAL MORTGAGE CAPITAL CORPORATION                  | 1 | \$514,257.98   | 0.1%  | 0 | \$0.0 |
| GENISYS CREDIT UNION                                  | 1 | \$242,250.00   | 0.05% | 0 | \$0.0 |
| GEO-CORP, INC   | 1 | \$265,200.00   | 0.05% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC                            | 1 | \$387,402.60   | 0.08% | 0 | \$0.0 |
| GEORGIA'S OWN CREDIT UNION                            | 1 | \$234,150.00   | 0.05% | 0 | \$0.0 |
| GERSHMAN MORTGAGE                                     | 1 | \$191,200.00   | 0.04% | 0 | \$0.0 |
| GESA CREDIT UNION                                     | 2 | \$506,400.00   | 0.1%  | 0 | \$0.0 |
| GOLDEN 1 CREDIT UNION                                 | 2 | \$414,000.00   | 0.08% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$378,400.00   | 0.08% | 0 | \$0.0 |
| GOLDEN LENDERS, LLC                                   | 1 | \$308,275.00   | 0.06% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                   | 1 | \$244,055.00   | 0.05% | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION                              | 2 | \$520,500.00   | 0.1%  | 0 | \$0.0 |
| GREAT WESTERN BANK                                    | 2 | \$459,500.00   | 0.09% | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES INC                  | 1 | \$190,500.00   | 0.04% | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE                               | 1 | \$260,000.00   | 0.05% | 0 | \$0.0 |
| GREENBACK FUNDING, INC.                               | 1 | \$417,000.00   | 0.08% | 0 | \$0.0 |
| GROUP MORTGAGE, LLC                                   | 2 | \$536,925.00   | 0.11% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION                              | 1 | \$237,000.00   | 0.05% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION                              | 2 | \$616,200.00   | 0.12% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY                                | 1 | \$209,600.00   | 0.04% | 0 | \$0.0 |
| GUARDAIN MORTGAGE COMPANY, INC.                       | 1 | \$218,400.00   | 0.04% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC.                       | 3 | \$736,200.00   | 0.15% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY                                | 2 | \$630,658.11   | 0.13% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION      | 2 | \$485,226.73   | 0.1%  | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC                           | 1 | \$240,000.00   | 0.05% | 0 | \$0.0 |
| HARBORONE BANK  | 2 | \$482,750.00   | 0.1%  | 0 | \$0.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION             | 3 | \$907,185.78   | 0.18% | 0 | \$0.0 |
| HAWTHORN BANK   | 1 | \$192,000.00   | 0.04% | 0 | \$0.0 |
| HERITAGEBANK OF THE SOUTH                             | 1 | \$225,500.00   | 0.05% | 0 | \$0.0 |
| HICKORY POINT BANK & TRUST                            | 1 | \$197,200.00   | 0.04% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                  | 1 | \$329,800.00   | 0.07% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| HIGHTECHLENDING INC  | 1  | \$466,841.29   | 0.09% | 0 | \$0.0 |
| HIGHTECHLENDING INC.   | 1  | \$218,000.00   | 0.04% | 0 | \$0.0 |
| HIGHTECHLENDING, INC.  | 1  | \$322,500.00   | 0.06% | 0 | \$0.0 |
| HIGHTECHLENDING.COM  | 1  | \$258,000.00   | 0.05% | 0 | \$0.0 |
| HILLS BANK AND TRUST COMPANY                                 | 3  | \$702,960.00   | 0.14% | 0 | \$0.0 |
| HOME BANK N.A., A NATIONAL ASSOCIATION                       | 1  | \$380,000.00   | 0.08% | 0 | \$0.0 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 2  | \$643,850.00   | 0.13% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION                             | 10 | \$3,067,630.00 | 0.61% | 0 | \$0.0 |
| HOME STATE BANK, N.A.  | 1  | \$184,000.00   | 0.04% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 22 | \$6,468,242.00 | 1.29% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 10 | \$3,348,400.00 | 0.67% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 5  | \$1,547,435.00 | 0.31% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$305,910.00   | 0.06% | 0 | \$0.0 |
| HOMETOWN BANK - OLIVIA                                       | 1  | \$227,050.00   | 0.05% | 0 | \$0.0 |
| HOMETOWN LENDERS, LLC  | 1  | \$256,500.00   | 0.05% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$189,097.00   | 0.04% | 0 | \$0.0 |
| HOMETRUST MORTGAGE CORPORATION - CO                          | 1  | \$243,000.00   | 0.05% | 0 | \$0.0 |
| HOMEWISE, INC.   | 2  | \$460,000.00   | 0.09% | 0 | \$0.0 |
| HONOLULU HOMELOANS, INC.                                     | 2  | \$589,000.00   | 0.12% | 0 | \$0.0 |
| HORIZON BANK, N.A.   | 3  | \$951,732.00   | 0.19% | 0 | \$0.0 |
| HORIZON COMMUNITY BANK                                       | 1  | \$200,000.00   | 0.04% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$317,600.00   | 0.06% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY                                  | 4  | \$1,028,312.00 | 0.21% | 0 | \$0.0 |
| IBMSECU  | 1  | \$218,200.00   | 0.04% | 0 | \$0.0 |
| ICON CREDIT UNION  | 1  | \$256,000.00   | 0.05% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION                                   | 7  | \$1,787,097.00 | 0.36% | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNIOIN, A CORPORATION           | 1  | \$236,000.00   | 0.05% | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$180,000.00   | 0.04% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 2  | \$533,175.00   | 0.11% | 0 | \$0.0 |
| INTERRA CREDIT UNION   | 1  | \$180,500.00   | 0.04% | 0 | \$0.0 |
| INTERTRUST MORTGAGE, LLC                                     | 1  | \$216,000.00   | 0.04% | 0 | \$0.0 |
| INVESTORS HOME MORTGAGE                                      | 1  | \$255,000.00   | 0.05% | 0 | \$0.0 |
| IQ CREDIT UNION  | 1  | \$400,000.00   | 0.08% | 0 | \$0.0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                          | 1  | \$218,400.00   | 0.04% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 7  | \$1,789,600.00 | 0.36% | 0 | \$0.0 |
| JMAC LENDING, INC.   | 1  | \$340,000.00   | 0.07% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | KEY MORTGAGE SERVICES, INC.                                  | 1 | \$188,000.00   | 0.04% | 0 | \$0.0 |
|  | KIRKPATRICK BANK   | 1 | \$218,000.00   | 0.04% | 0 | \$0.0 |
|  | KS STATEBANK   | 1 | \$235,500.00   | 0.05% | 0 | \$0.0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$337,653.00   | 0.07% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1 | \$240,000.00   | 0.05% | 0 | \$0.0 |
|  | LAKE MORTGAGE COMPANY, INC.                                  | 2 | \$411,450.00   | 0.08% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 9 | \$3,214,060.00 | 0.64% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION  | 2 | \$578,600.00   | 0.12% | 0 | \$0.0 |
|  | LEADER BANK N.A.   | 6 | \$1,863,250.00 | 0.37% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$233,450.00   | 0.05% | 0 | \$0.0 |
|  | LEGACY HOME LOANS LLC  | 2 | \$550,000.00   | 0.11% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$697,300.00   | 0.14% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 7 | \$2,037,078.00 | 0.41% | 0 | \$0.0 |
|  | LINN AREA CREDIT UNION                                       | 1 | \$213,000.00   | 0.04% | 0 | \$0.0 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1 | \$200,450.00   | 0.04% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING, A LIMITED | 1 | \$178,094.00   | 0.04% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 2 | \$505,000.00   | 0.1%  | 0 | \$0.0 |
|  | LOS ALAMOS NATIONAL BANK                                     | 2 | \$620,500.00   | 0.12% | 0 | \$0.0 |
|  | LRS FINANCIAL NETWORK, INC.                                  | 1 | \$283,100.00   | 0.06% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC   | 3 | \$788,622.00   | 0.16% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC - AUSTIN                                  | 1 | \$284,989.00   | 0.06% | 0 | \$0.0 |
|  | MAGNOLIA BANK, INC   | 1 | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$218,500.00   | 0.04% | 0 | \$0.0 |
|  | MARLBOROUGH SAVINGS BANK                                     | 1 | \$210,000.00   | 0.04% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 5 | \$1,917,032.73 | 0.38% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION            | 1 | \$390,000.00   | 0.08% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP                                      | 3 | \$816,000.00   | 0.16% | 0 | \$0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$453,450.00   | 0.09% | 0 | \$0.0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 2 | \$568,500.00   | 0.11% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY LLC                               | 1 | \$260,000.00   | 0.05% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$410,000.00   | 0.08% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY LLCINC. A MASSACHUSETTS CO        | 1 | \$413,326.52   | 0.08% | 0 | \$0.0 |
|  | METRO CREDIT UNION   | 2 | \$561,013.00   | 0.11% | 0 | \$0.0 |
|  | METROPOLITAN BANK  | 1 | \$231,000.00   | 0.05% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$539,000.00   | 0.11% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1  | \$212,700.00   | 0.04% | 0 | \$0.0 |
| MID AMERICA BANK, A MISSOURI CORPORATION                     | 1  | \$272,000.00   | 0.05% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC.                                   | 5  | \$1,260,500.00 | 0.25% | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                       | 1  | \$314,450.00   | 0.06% | 0 | \$0.0 |
| MID-ILLINI CREDIT UNION                                      | 1  | \$281,200.00   | 0.06% | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP.                                    | 1  | \$293,000.00   | 0.06% | 0 | \$0.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1  | \$251,750.00   | 0.05% | 0 | \$0.0 |
| MIDFIRST BANK  | 1  | \$212,000.00   | 0.04% | 0 | \$0.0 |
| MIDLAND STATES BANK  | 3  | \$837,400.00   | 0.17% | 0 | \$0.0 |
| MILEND, INC.   | 1  | \$210,700.00   | 0.04% | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION                                 | 2  | \$586,300.00   | 0.12% | 0 | \$0.0 |
| MLD MORTGAGE, INC.   | 3  | \$982,000.00   | 0.2%  | 0 | \$0.0 |
| MONARCH BANK   | 1  | \$287,422.00   | 0.06% | 0 | \$0.0 |
| MORTGAGE 2000, INC., A CALIFORNIA CORPORATION                | 1  | \$545,000.00   | 0.11% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP                                     | 8  | \$2,469,825.00 | 0.49% | 0 | \$0.0 |
| MORTGAGE MASTER SERVICE CORPORATION                          | 1  | \$257,050.00   | 0.05% | 0 | \$0.0 |
| MORTGAGE OPTIONS, INC.                                       | 1  | \$273,125.00   | 0.05% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 1  | \$572,000.00   | 0.11% | 0 | \$0.0 |
| MORTGAGENETWORK  | 18 | \$5,701,705.00 | 1.14% | 0 | \$0.0 |
| MOTOROLA EMPLOYEES CREDIT UNION                              | 1  | \$379,440.18   | 0.08% | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION                                | 3  | \$760,150.00   | 0.15% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 4  | \$1,402,250.00 | 0.28% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 1  | \$218,000.00   | 0.04% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC                                       | 32 | \$9,710,010.13 | 1.94% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 2  | \$415,638.52   | 0.08% | 0 | \$0.0 |
| MUFG UNION BANK, N.A.  | 4  | \$1,005,600.00 | 0.2%  | 0 | \$0.0 |
| MUNICIPAL TRUST AND SAVINGS BANK                             | 1  | \$280,000.00   | 0.06% | 0 | \$0.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                              | 1  | \$190,900.00   | 0.04% | 0 | \$0.0 |
| MUTUALONE BANK   | 2  | \$658,000.00   | 0.13% | 0 | \$0.0 |
| NA NATIONWIDE MORTGAGE                                       | 1  | \$253,233.96   | 0.05% | 0 | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY                                  | 1  | \$385,000.00   | 0.08% | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK & TRUST                               | 1  | \$195,500.00   | 0.04% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 2  | \$446,000.00   | 0.09% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC.                                | 1  | \$200,000.00   | 0.04% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 3  | \$1,001,750.00 | 0.2%  | 0 | \$0.0 |
| NATIONS LENDING CORPORATION                                  | 3  | \$831,533.00   | 0.17% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING, LLC.                               | 1  | \$305,900.00   | 0.06% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | NBC BANK   | 1  | \$258,010.81   | 0.05% | 0 | \$0.0 |
|  | NBKC BANK  | 4  | \$1,313,600.00 | 0.26% | 0 | \$0.0 |
|  | NEW MEXICO BANK & TRUST                                  | 1  | \$232,300.00   | 0.05% | 0 | \$0.0 |
|  | NFC MORTGAGE COMPANY, LLC (13346)                        | 1  | \$300,237.01   | 0.06% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING                                | 1  | \$308,000.00   | 0.06% | 0 | \$0.0 |
|  | NICOLET NATIONAL BANK                                    | 1  | \$350,000.00   | 0.07% | 0 | \$0.0 |
|  | NJ LENDERS CORP.   | 5  | \$1,867,700.00 | 0.37% | 0 | \$0.0 |
|  | NMSI INC., A CALIFORNIA CORPORATION                      | 1  | \$416,329.27   | 0.08% | 0 | \$0.0 |
|  | NOBLEBANK AND TRUST                                      | 1  | \$187,600.00   | 0.04% | 0 | \$0.0 |
|  | NORTHPOINTE BANK   | 1  | \$181,390.00   | 0.04% | 0 | \$0.0 |
|  | NORTHWEST COMMUNITY CREDIT UNION                         | 1  | \$204,250.00   | 0.04% | 0 | \$0.0 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 3  | \$1,255,900.00 | 0.25% | 0 | \$0.0 |
|  | NORWOOD BANK   | 1  | \$325,000.00   | 0.07% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                      | 1  | \$212,000.00   | 0.04% | 0 | \$0.0 |
|  | NUMERICA CREDIT UNION                                    | 1  | \$284,050.00   | 0.06% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.                               | 4  | \$1,340,887.00 | 0.27% | 0 | \$0.0 |
|  | OLD NATIONAL BANK  | 1  | \$178,500.00   | 0.04% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.                                     | 2  | \$705,600.00   | 0.14% | 0 | \$0.0 |
|  | ONEAZ CREDIT UNION                                       | 1  | \$180,000.00   | 0.04% | 0 | \$0.0 |
|  | OPPORTUNITY BANK OF MONTANA                              | 1  | \$185,000.00   | 0.04% | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION                             | 2  | \$660,213.00   | 0.13% | 0 | \$0.0 |
|  | ORIGIN BANK  | 2  | \$525,500.00   | 0.11% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED       | 2  | \$501,000.00   | 0.1%  | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 1  | \$291,550.00   | 0.06% | 0 | \$0.0 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1  | \$221,720.03   | 0.04% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC                                     | 6  | \$1,945,800.00 | 0.39% | 0 | \$0.0 |
|  | PARTNERS FEDERAL CREDIT UNION                            | 3  | \$934,854.18   | 0.19% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION                                     | 4  | \$1,420,499.22 | 0.28% | 0 | \$0.0 |
|  | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE     | 1  | \$284,261.65   | 0.06% | 0 | \$0.0 |
|  | PAWTUCKET CREDIT UNION                                   | 1  | \$253,000.00   | 0.05% | 0 | \$0.0 |
|  | PENN COMMUNITY BANK                                      | 1  | \$199,000.00   | 0.04% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U.                                   | 1  | \$191,366.24   | 0.04% | 0 | \$0.0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                        | 1  | \$194,750.00   | 0.04% | 0 | \$0.0 |
|  | PEOPLES BANK   | 1  | \$208,300.00   | 0.04% | 0 | \$0.0 |
|  | PEOPLES BANK - FREELAND                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 2  | \$510,200.00   | 0.1%  | 0 | \$0.0 |
|  | PEOPLES CREDIT UNION                                     | 1  | \$212,000.00   | 0.04% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY                                      | 13 | \$3,852,600.00 | 0.77% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC                                 | 3  | \$937,150.00   | 0.19% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | PEOPLES HOME EQUITY, INC.                                    | 4  | \$1,522,310.00 | 0.3%  | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                  | 1  | \$184,775.00   | 0.04% | 0 | \$0.0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION               | 1  | \$176,400.00   | 0.04% | 0 | \$0.0 |
|  | PINNACLE BANK-WYOMING  | 1  | \$290,000.00   | 0.06% | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK   | 1  | \$208,500.00   | 0.04% | 0 | \$0.0 |
|  | PLANET HOME LENDING, LLC                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  | 1  | \$192,000.00   | 0.04% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.                                      | 7  | \$1,723,111.48 | 0.34% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE  | 6  | \$1,786,500.00 | 0.36% | 0 | \$0.0 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                           | 2  | \$519,400.00   | 0.1%  | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                             | 1  | \$206,150.00   | 0.04% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK AND TRUST                                 | 1  | \$213,200.00   | 0.04% | 0 | \$0.0 |
|  | PREFERRED LENDING SOLUTIONS, LLC                             | 1  | \$211,500.00   | 0.04% | 0 | \$0.0 |
|  | PREMIER AMERICA CREDIT UNION                                 | 2  | \$715,500.00   | 0.14% | 0 | \$0.0 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                 | 2  | \$403,900.00   | 0.08% | 0 | \$0.0 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                    | 1  | \$240,000.00   | 0.05% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 5  | \$1,363,625.00 | 0.27% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT                  | 1  | \$176,734.00   | 0.04% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI                    | 1  | \$236,000.00   | 0.05% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2  | \$529,300.00   | 0.11% | 0 | \$0.0 |
|  | PRIMEBANK  | 1  | \$185,000.00   | 0.04% | 0 | \$0.0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                      | 1  | \$192,000.00   | 0.04% | 0 | \$0.0 |
|  | PROCURA MORTGAGE COMPANY                                     | 1  | \$270,600.68   | 0.05% | 0 | \$0.0 |
|  | PROFESSIONAL MORTGAGE SOURCE, LLC (27060)                    | 1  | \$320,000.00   | 0.06% | 0 | \$0.0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V | 1  | \$221,635.00   | 0.04% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 12 | \$3,250,150.00 | 0.65% | 0 | \$0.0 |
|  | PROVIDENCE BANK & TRUST                                      | 1  | \$250,000.00   | 0.05% | 0 | \$0.0 |
|  | PROVIDENT CREDIT UNION                                       | 1  | \$377,000.00   | 0.08% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 14 | \$4,444,645.49 | 0.89% | 0 | \$0.0 |
|  | PUBLIC SERVICE CREDIT UNION                                  | 1  | \$367,445.73   | 0.07% | 0 | \$0.0 |
|  | PULTE MORTGAGE LLC   | 3  | \$944,275.00   | 0.19% | 0 | \$0.0 |
|  | R P FUNDING INC.   | 4  | \$998,330.00   | 0.2%  | 0 | \$0.0 |
|  | RABOBANK, N.A.   | 1  | \$331,904.35   | 0.07% | 0 | \$0.0 |
|  |  | 1  | \$202,089.42   | 0.04% | 0 | \$0.0 |



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|--|--|----|----------------|-------|---|-------|
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                   |    |                |       |   |       |
|  | RANLIFE, INC   | 2  | \$469,930.00   | 0.09% | 0 | \$0.0 |
|  | RCB BANK   | 1  | \$328,000.00   | 0.07% | 0 | \$0.0 |
|  | RED CANOE CREDIT UNION                                 | 2  | \$567,580.81   | 0.11% | 0 | \$0.0 |
|  | RED RIVER BANK, A CORPORATION                          | 1  | \$412,500.00   | 0.08% | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION                                   | 3  | \$1,114,700.00 | 0.22% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORP                                  | 1  | \$214,403.84   | 0.04% | 0 | \$0.0 |
|  | RENASANT BANK  | 6  | \$1,608,011.73 | 0.32% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP.                         | 1  | \$356,000.00   | 0.07% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1  | \$389,500.00   | 0.08% | 0 | \$0.0 |
|  | RESMAC INC A CORPORATION                               | 2  | \$571,500.00   | 0.11% | 0 | \$0.0 |
|  | RESMAC, INC  | 1  | \$324,000.00   | 0.06% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2  | \$801,000.00   | 0.16% | 0 | \$0.0 |
|  | RIVER VALLEY BANK                                      | 1  | \$180,000.00   | 0.04% | 0 | \$0.0 |
|  | ROBINS FINANCIAL CREDIT UNION                          | 1  | \$178,505.00   | 0.04% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK                                    | 3  | \$719,505.00   | 0.14% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN CREDIT UNION                            | 2  | \$607,600.00   | 0.12% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION                                     | 3  | \$797,660.97   | 0.16% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP                             | 2  | \$440,600.00   | 0.09% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1  | \$216,700.00   | 0.04% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC,                                     | 1  | \$227,700.00   | 0.05% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.                                     | 8  | \$2,680,900.00 | 0.54% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2  | \$617,000.00   | 0.12% | 0 | \$0.0 |
|  | S&T BANK   | 1  | \$189,000.00   | 0.04% | 0 | \$0.0 |
|  | SAFE CREDIT UNION                                      | 2  | \$430,000.00   | 0.09% | 0 | \$0.0 |
|  | SALAL CREDIT UNION                                     | 2  | \$617,460.00   | 0.12% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 3  | \$1,122,700.00 | 0.22% | 0 | \$0.0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION            | 1  | \$580,750.00   | 0.12% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.                                   | 14 | \$3,684,744.60 | 0.74% | 0 | \$0.0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$209,000.00   | 0.04% | 0 | \$0.0 |
|  | SAVINGS BANK OF DANBURY                                | 1  | \$384,300.00   | 0.08% | 0 | \$0.0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                       | 1  | \$215,000.00   | 0.04% | 0 | \$0.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1  | \$229,653.58   | 0.05% | 0 | \$0.0 |
|  | SECURE LENDING SOLUTIONS, INC                          | 1  | \$348,800.00   | 0.07% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 2  | \$583,146.13   | 0.12% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 6  | \$1,458,583.00 | 0.29% | 0 | \$0.0 |
|  | SELECTION REALTY & MORTGAGE                            | 1  | \$410,000.00   | 0.08% | 0 | \$0.0 |

|  |    |                 |       |   |       |
|--|----|-----------------|-------|---|-------|
| SENTE MORTGAGE, INC.   | 3  | \$626,750.00    | 0.13% | 0 | \$0.0 |
| SFMC, LP   | 2  | \$552,775.00    | 0.11% | 0 | \$0.0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$336,772.00    | 0.07% | 0 | \$0.0 |
| SHEA MORTGAGE INC.   | 1  | \$448,000.00    | 0.09% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 32 | \$12,146,365.04 | 2.43% | 0 | \$0.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 1  | \$280,800.00    | 0.06% | 0 | \$0.0 |
| SOCAL PACIFIC REAL ESTATE SERVICES                           | 1  | \$324,000.00    | 0.06% | 0 | \$0.0 |
| SOLARITY CREDIT UNION  | 1  | \$200,700.00    | 0.04% | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$350,000.00    | 0.07% | 0 | \$0.0 |
| SOUTH PORTE BANK   | 1  | \$176,500.00    | 0.04% | 0 | \$0.0 |
| SOUTH STATE BANK   | 4  | \$1,040,390.00  | 0.21% | 0 | \$0.0 |
| SOUTHEAST BANK   | 1  | \$224,000.00    | 0.04% | 0 | \$0.0 |
| SOUTHERN FIRST BANK  | 1  | \$238,800.00    | 0.05% | 0 | \$0.0 |
| SOUTHLAND CREDIT UNION                                       | 1  | \$278,000.00    | 0.06% | 0 | \$0.0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                    | 1  | \$229,500.00    | 0.05% | 0 | \$0.0 |
| ST CLAIR COUNTY STATE BANK                                   | 1  | \$232,204.57    | 0.05% | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION                               | 1  | \$265,400.00    | 0.05% | 0 | \$0.0 |
| STATE BANK OF WATERLOO                                       | 1  | \$190,000.00    | 0.04% | 0 | \$0.0 |
| STATE FARM BANK, F.S.B.                                      | 5  | \$1,575,950.68  | 0.32% | 0 | \$0.0 |
| STEARNS LENDING INC.   | 4  | \$1,167,163.00  | 0.23% | 0 | \$0.0 |
| STEARNS LENDING, LLC   | 16 | \$5,261,814.00  | 1.05% | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA                                     | 1  | \$310,000.00    | 0.06% | 0 | \$0.0 |
| SUBURBAN MORTGAGE, INC                                       | 1  | \$208,800.00    | 0.04% | 0 | \$0.0 |
| SUMMIT CREDIT UNION  | 5  | \$1,167,100.00  | 0.23% | 0 | \$0.0 |
| SUMMIT MORTGAGE CORPORATION                                  | 1  | \$200,000.00    | 0.04% | 0 | \$0.0 |
| SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$228,315.00    | 0.05% | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION                                    | 19 | \$5,462,845.54  | 1.09% | 0 | \$0.0 |
| TALMER BANK AND TRUST  | 4  | \$1,245,220.00  | 0.25% | 0 | \$0.0 |
| TD BANK, N.A.  | 3  | \$1,015,000.00  | 0.2%  | 0 | \$0.0 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION    | 1  | \$263,004.28    | 0.05% | 0 | \$0.0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 1  | \$248,000.00    | 0.05% | 0 | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 3  | \$815,030.00    | 0.16% | 0 | \$0.0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                  | 1  | \$188,000.00    | 0.04% | 0 | \$0.0 |
| THE CAPE COD FIVE CENTS SAVINGS                              | 3  | \$810,920.00    | 0.16% | 0 | \$0.0 |
| THE COLUMBIA BANK  | 2  | \$692,550.00    | 0.14% | 0 | \$0.0 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$297,000.00    | 0.06% | 0 | \$0.0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1  | \$250,000.00    | 0.05% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
|  | THE FIRST NATIONAL BANK OF FORT SMITH                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | THE HARVARD STATE BANK                                      | 1  | \$225,000.00   | 0.05% | 0 | \$0.0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE            | 3  | \$1,065,850.00 | 0.21% | 0 | \$0.0 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES    | 1  | \$315,000.00   | 0.06% | 0 | \$0.0 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2  | \$524,390.00   | 0.1%  | 0 | \$0.0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                           | 1  | \$193,000.00   | 0.04% | 0 | \$0.0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1  | \$320,000.00   | 0.06% | 0 | \$0.0 |
|  | THE PARK BANK   | 1  | \$185,400.00   | 0.04% | 0 | \$0.0 |
|  | THE PEOPLES BANK  | 1  | \$222,050.00   | 0.04% | 0 | \$0.0 |
|  | THE SOUTHERN CREDIT UNION                                   | 2  | \$463,900.00   | 0.09% | 0 | \$0.0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 3  | \$625,300.00   | 0.13% | 0 | \$0.0 |
|  | THRIVENT FEDERAL CREDIT UNION                               | 1  | \$178,000.00   | 0.04% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 3  | \$819,550.00   | 0.16% | 0 | \$0.0 |
|  | TOWER FEDERAL CREDIT UNION                                  | 1  | \$180,471.71   | 0.04% | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 2  | \$384,100.00   | 0.08% | 0 | \$0.0 |
|  | TRAVIS CREDIT UNION   | 1  | \$293,910.00   | 0.06% | 0 | \$0.0 |
|  | TRI-EMERALD FINANCIAL GROUP INC.                            | 1  | \$380,438.71   | 0.08% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP                                 | 1  | \$413,550.00   | 0.08% | 0 | \$0.0 |
|  | TROY BANK AND TRUST   | 1  | \$220,162.00   | 0.04% | 0 | \$0.0 |
|  | TRUSTONE FINANCIAL  | 1  | \$230,000.00   | 0.05% | 0 | \$0.0 |
|  | TRUWEST CREDIT UNION  | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | TRUWEST CREDIT UNION (2)                                    | 1  | \$211,200.00   | 0.04% | 0 | \$0.0 |
|  | TWIN LAKES COMMUNITY BANK                                   | 1  | \$285,000.00   | 0.06% | 0 | \$0.0 |
|  | UNION BANK AND TRUST COMPANY                                | 1  | \$211,920.00   | 0.04% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 11 | \$2,809,025.00 | 0.56% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 3  | \$698,722.52   | 0.14% | 0 | \$0.0 |
|  | UNITED AMERICAN MORTGAGE CORPORATION                        | 1  | \$383,198.25   | 0.08% | 0 | \$0.0 |
|  | UNITED BANK   | 1  | \$350,000.00   | 0.07% | 0 | \$0.0 |
|  | UNITED BANK OF UNION  | 1  | \$244,000.00   | 0.05% | 0 | \$0.0 |
|  | UNITED COMMUNITY BANK                                       | 1  | \$180,000.00   | 0.04% | 0 | \$0.0 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION              | 1  | \$222,775.00   | 0.04% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION       | 1  | \$175,229.49   | 0.04% | 0 | \$0.0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                         | 1  | \$283,200.00   | 0.06% | 0 | \$0.0 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | UNITED WHOLESALE MORTGAGE                                    | 48 | \$15,506,143.00 | 3.1%  | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1  | \$216,000.00    | 0.04% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6  | \$2,416,223.67  | 0.48% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 17 | \$4,677,461.04  | 0.94% | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION                                | 2  | \$410,044.97    | 0.08% | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 6  | \$1,923,912.00  | 0.38% | 0 | \$0.0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$255,000.00    | 0.05% | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO.                                   | 1  | \$412,250.00    | 0.08% | 0 | \$0.0 |
|  | USALLIANCE FEDERAL CREDIT UNION                              | 1  | \$232,000.00    | 0.05% | 0 | \$0.0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 3  | \$822,200.00    | 0.16% | 0 | \$0.0 |
|  | UW CREDIT UNION  | 9  | \$2,401,279.79  | 0.48% | 0 | \$0.0 |
|  | VALLEY NATIONAL BANK   | 6  | \$1,755,550.00  | 0.35% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4  | \$933,830.00    | 0.19% | 0 | \$0.0 |
|  | VANGUARD FUNDING LLC   | 2  | \$815,750.00    | 0.16% | 0 | \$0.0 |
|  | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION               | 1  | \$327,200.00    | 0.07% | 0 | \$0.0 |
|  | VERIDIAN CREDIT UNION  | 1  | \$197,000.00    | 0.04% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 6  | \$1,468,825.00  | 0.29% | 0 | \$0.0 |
|  | VERVE, A CREDIT UNION  | 2  | \$385,200.00    | 0.08% | 0 | \$0.0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 4  | \$1,161,000.00  | 0.23% | 0 | \$0.0 |
|  | VSECU  | 1  | \$215,767.27    | 0.04% | 0 | \$0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2  | \$481,650.00    | 0.1%  | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION                              | 1  | \$249,850.00    | 0.05% | 0 | \$0.0 |
|  | WESCOM CENTRAL CREDIT UNION                                  | 2  | \$672,800.00    | 0.13% | 0 | \$0.0 |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 1  | \$224,661.12    | 0.04% | 0 | \$0.0 |
|  | WESTERN BANCORP  | 1  | \$396,927.27    | 0.08% | 0 | \$0.0 |
|  | WESTERN BANCORP.   | 1  | \$350,000.00    | 0.07% | 0 | \$0.0 |
|  | WESTERRA CREDIT UNION  | 1  | \$194,000.00    | 0.04% | 0 | \$0.0 |
|  | WILSHIRE BANK  | 1  | \$358,000.00    | 0.07% | 0 | \$0.0 |
|  | WINNPOINTE CORPORATION                                       | 5  | \$1,670,555.68  | 0.33% | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1  | \$267,605.18    | 0.05% | 0 | \$0.0 |
|  | WISCONSIN BANK & TRUST                                       | 2  | \$489,711.31    | 0.1%  | 0 | \$0.0 |
|  | WMS SERIES LLC,  | 2  | \$444,100.00    | 0.09% | 0 | \$0.0 |
|  | WORKERS' CREDIT UNION  | 1  | \$324,510.49    | 0.06% | 0 | \$0.0 |
|  | WR STARKEY MORTGAGE, LLP                                     | 1  | \$189,000.00    | 0.04% | 0 | \$0.0 |
|  | WR STARKEY MORTGAGE, LLP.                                    | 2  | \$651,992.65    | 0.13% | 0 | \$0.0 |
|  | WYNDHAM CAPITAL MORTGAGE, INC.                               | 7  | \$2,199,790.00  | 0.44% | 0 | \$0.0 |

|              |  |              |                         |             |          |                    |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|
|              | Unavailable  | 3            | \$885,000.00            | 0.2%        | 0        | \$0.0              |
| <b>Total</b> |  | <b>1,695</b> | <b>\$499,977,147.02</b> | <b>100%</b> | <b>1</b> | <b>\$349,232.0</b> |
| 3138WHMA7    | A & D MORTGAGE   | 2            | \$241,250.00            | 0.61%       | 0        | \$0.0              |
|              | ACADEMY MORTGAGE CORPORATION                                 | 19           | \$2,238,592.10          | 5.65%       | 0        | \$0.0              |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1            | \$116,594.00            | 0.29%       | 0        | \$0.0              |
|              | ACE MORTGAGE, LLC  | 1            | \$114,475.00            | 0.29%       | 0        | \$0.0              |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                      | 1            | \$117,437.98            | 0.3%        | 0        | \$0.0              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1            | \$120,000.00            | 0.3%        | 0        | \$0.0              |
|              | ADVISORS MORTGAGE GROUP, LLC.                                | 1            | \$124,080.00            | 0.31%       | 0        | \$0.0              |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1            | \$119,250.00            | 0.3%        | 0        | \$0.0              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1            | \$124,000.00            | 0.31%       | 0        | \$0.0              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1            | \$119,310.00            | 0.3%        | 0        | \$0.0              |
|              | ALLIANT BANK   | 1            | \$121,000.00            | 0.31%       | 0        | \$0.0              |
|              | AMARILLO NATIONAL BANK                                       | 3            | \$350,800.00            | 0.89%       | 0        | \$0.0              |
|              | AMCAP MORTGAGE, LTD  | 1            | \$116,550.00            | 0.29%       | 0        | \$0.0              |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                   | 1            | \$112,500.00            | 0.28%       | 0        | \$0.0              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 3            | \$366,737.37            | 0.93%       | 0        | \$0.0              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1            | \$120,000.00            | 0.3%        | 0        | \$0.0              |
|              | AMERICAS CHOICE HOME LOANS, LP                               | 1            | \$123,300.00            | 0.31%       | 0        | \$0.0              |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 5            | \$597,962.00            | 1.51%       | 0        | \$0.0              |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1            | \$120,000.00            | 0.3%        | 0        | \$0.0              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 4            | \$469,600.00            | 1.19%       | 0        | \$0.0              |
|              | ARVEST BANK  | 4            | \$471,500.00            | 1.19%       | 0        | \$0.0              |
|              | ASSEMBLIES OF GOD CREDIT UNION                               | 1            | \$118,650.00            | 0.3%        | 0        | \$0.0              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4            | \$463,250.00            | 1.17%       | 0        | \$0.0              |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1            | \$123,600.00            | 0.31%       | 0        | \$0.0              |
|              | BANK OF ENGLAND - COR  | 1            | \$118,125.00            | 0.3%        | 0        | \$0.0              |
|              | BANK OF THE CASCADES   | 1            | \$122,000.00            | 0.31%       | 0        | \$0.0              |
|              | BANNER BANK  | 2            | \$234,300.00            | 0.59%       | 0        | \$0.0              |
|              | BAY EQUITY LLC   | 3            | \$353,920.00            | 0.89%       | 0        | \$0.0              |
|              | BLACKHAWK BANK   | 1            | \$111,000.00            | 0.28%       | 0        | \$0.0              |
|              | BLUE FEDERAL CREDIT UNION                                    | 1            | \$114,800.00            | 0.29%       | 0        | \$0.0              |
|              | BOEING EMPLOYEES' CREDIT UNION                               | 1            | \$124,000.00            | 0.31%       | 0        | \$0.0              |
|              | BOKF NA DBA BANK OF ALBUQUERQUE                              | 1            | \$115,000.00            | 0.29%       | 0        | \$0.0              |
|              | BROADVIEW MORTGAGE CORPORATION                               | 1            | \$114,500.00            | 0.29%       | 0        | \$0.0              |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$110,500.00   | 0.28% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3 | \$351,300.00   | 0.89% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$114,000.00   | 0.29% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$117,413.00   | 0.3%  | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$117,000.00   | 0.3%  | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$118,000.00   | 0.3%  | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$122,250.00   | 0.31% | 0 | \$0.0 |
|  | CATALYST LENDING, INC. A COLORADO CORPORATION               | 1 | \$125,000.00   | 0.32% | 0 | \$0.0 |
|  | CB&S BANK   | 1 | \$110,700.00   | 0.28% | 0 | \$0.0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                          | 1 | \$120,000.00   | 0.3%  | 0 | \$0.0 |
|  | CENTRAL BANK OF THE OZARKS                                  | 1 | \$118,000.00   | 0.3%  | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                                     | 2 | \$227,905.00   | 0.58% | 0 | \$0.0 |
|  | CHEMICAL BANK   | 2 | \$234,400.00   | 0.59% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1 | \$114,134.37   | 0.29% | 0 | \$0.0 |
|  | CITY NATIONAL BANK  | 1 | \$115,000.00   | 0.29% | 0 | \$0.0 |
|  | CLEAR MOUNTAIN BANK   | 1 | \$114,000.00   | 0.29% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC   | 1 | \$112,000.00   | 0.28% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 4 | \$475,500.00   | 1.2%  | 0 | \$0.0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                           | 1 | \$112,500.00   | 0.28% | 0 | \$0.0 |
|  | CONCORD MORTGAGE GROUP                                      | 1 | \$121,600.00   | 0.31% | 0 | \$0.0 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES     | 1 | \$117,236.91   | 0.3%  | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                              | 1 | \$114,289.00   | 0.29% | 0 | \$0.0 |
|  | CPM FEDERAL CREDIT UNION                                    | 1 | \$113,700.00   | 0.29% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$116,000.00   | 0.29% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 4 | \$464,800.00   | 1.17% | 0 | \$0.0 |
|  | DM MORTGAGE   | 1 | \$119,000.00   | 0.3%  | 0 | \$0.0 |
|  | ECU MORTGAGE, LLC   | 1 | \$110,450.00   | 0.28% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$112,500.00   | 0.28% | 0 | \$0.0 |
|  | ENVOY MORTGAGE LIMITED PARTNERSHIP                          | 1 | \$121,600.00   | 0.31% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD   | 6 | \$719,800.04   | 1.82% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 9 | \$1,069,415.00 | 2.7%  | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST   | 1 | \$116,250.00   | 0.29% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| F AND C BANK  | 1 | \$111,000.00 | 0.28% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAG CORPORATION                     | 1 | \$111,500.00 | 0.28% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2 | \$231,250.00 | 0.58% | 0 | \$0.0 |
| FAIRWINDS CREDIT UNION                                      | 2 | \$225,789.33 | 0.57% | 0 | \$0.0 |
| FBC MORTGAGE, LLC   | 4 | \$471,560.00 | 1.19% | 0 | \$0.0 |
| FIDELITY BANK   | 1 | \$114,750.00 | 0.29% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC                                      | 1 | \$118,750.00 | 0.3%  | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 2 | \$240,690.00 | 0.61% | 0 | \$0.0 |
| FIRST AMERICAN BANK   | 1 | \$114,800.00 | 0.29% | 0 | \$0.0 |
| FIRST BANK PUERTO RICO                                      | 1 | \$120,000.00 | 0.3%  | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 3 | \$361,500.00 | 0.91% | 0 | \$0.0 |
| FIRST CHOICE LENDING SERVICES, LLC                          | 1 | \$125,000.00 | 0.32% | 0 | \$0.0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK       | 1 | \$121,600.00 | 0.31% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, N.A.                                  | 1 | \$119,000.00 | 0.3%  | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION                             | 1 | \$121,600.00 | 0.31% | 0 | \$0.0 |
| FIRST INTERSTATE BANK                                       | 1 | \$114,000.00 | 0.29% | 0 | \$0.0 |
| FIRST MERCHANTS BANK  | 1 | \$120,800.00 | 0.31% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C.                              | 4 | \$471,373.00 | 1.19% | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS                                    | 1 | \$122,075.00 | 0.31% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF FORT STOCKTON                        | 1 | \$120,000.00 | 0.3%  | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA                                | 3 | \$353,334.67 | 0.89% | 0 | \$0.0 |
| FIRST OKLAHOMA MORTGAGE                                     | 1 | \$117,600.00 | 0.3%  | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 2 | \$238,655.00 | 0.6%  | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 1 | \$115,827.92 | 0.29% | 0 | \$0.0 |
| FIRSTBANK   | 1 | \$114,590.00 | 0.29% | 0 | \$0.0 |
| FULTON BANK, N.A.   | 1 | \$119,000.00 | 0.3%  | 0 | \$0.0 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$115,000.00 | 0.29% | 0 | \$0.0 |
| GERBER FEDERAL CREDIT UNION                                 | 1 | \$111,625.00 | 0.28% | 0 | \$0.0 |
| GESA CREDIT UNION   | 1 | \$117,600.00 | 0.3%  | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                         | 3 | \$347,750.00 | 0.88% | 0 | \$0.0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                         | 1 | \$112,000.00 | 0.28% | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION                                    | 1 | \$124,200.00 | 0.31% | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE                                     | 1 | \$121,000.00 | 0.31% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION                                    | 1 | \$124,000.00 | 0.31% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION                                    | 2 | \$233,535.09 | 0.59% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING, INC                                 | 1 | \$115,972.00 | 0.29% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | HAPPY STATE BANK   | 1 | \$119,000.00 | 0.3%  | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH                                    | 1 | \$124,831.62 | 0.32% | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1 | \$120,000.00 | 0.3%  | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4 | \$463,750.00 | 1.17% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$112,500.00 | 0.28% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$115,328.00 | 0.29% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$122,875.00 | 0.31% | 0 | \$0.0 |
|  | HOUSTON HOME LOAN, INC - COR                                 | 1 | \$124,000.00 | 0.31% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC.                                 | 2 | \$230,150.00 | 0.58% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$112,500.00 | 0.28% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$115,042.00 | 0.29% | 0 | \$0.0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$118,750.00 | 0.3%  | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC.                                  | 1 | \$121,500.00 | 0.31% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 2 | \$244,150.00 | 0.62% | 0 | \$0.0 |
|  | LAKEVIEW LOAN SERVICING LLC.                                 | 1 | \$120,100.00 | 0.3%  | 0 | \$0.0 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$116,990.00 | 0.3%  | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$125,000.00 | 0.32% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                              | 2 | \$232,655.00 | 0.59% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 3 | \$347,490.00 | 0.88% | 0 | \$0.0 |
|  | LONE STAR NATIONAL BANK                                      | 1 | \$121,000.00 | 0.31% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$118,750.00 | 0.3%  | 0 | \$0.0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 1 | \$115,500.00 | 0.29% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP                                      | 2 | \$236,500.00 | 0.6%  | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY, LLC                              | 2 | \$236,680.00 | 0.6%  | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.                                   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.0 |
|  | MID-ILLINI CREDIT UNION                                      | 1 | \$124,000.00 | 0.31% | 0 | \$0.0 |
|  | MID-ISLAND MORTGAGE CORP.                                    | 2 | \$237,800.00 | 0.6%  | 0 | \$0.0 |
|  | MILESTONE MORTGAGE   | 1 | \$112,500.00 | 0.28% | 0 | \$0.0 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                    | 1 | \$120,000.00 | 0.3%  | 0 | \$0.0 |
|  | MONARCH BANK   | 1 | \$120,750.00 | 0.31% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC.                                      | 1 | \$110,400.00 | 0.28% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP                                     | 1 | \$118,750.00 | 0.3%  | 0 | \$0.0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                        | 1 | \$112,000.00 | 0.28% | 0 | \$0.0 |
|  | MORTGAGENETWORK  | 1 | \$112,000.00 | 0.28% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$125,000.00 | 0.32% | 0 | \$0.0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                              | 1 | \$114,000.00 | 0.29% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 3 | \$343,800.00 | 0.87% | 0 | \$0.0 |



|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING        | 1 | \$114,000.00 | 0.29% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING      | 1 | \$116,250.00 | 0.29% | 0 | \$0.0 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE HOME LOANS    | 1 | \$125,000.00 | 0.32% | 0 | \$0.0 |
|  | NORTHPOINTE BANK                                       | 1 | \$110,800.00 | 0.28% | 0 | \$0.0 |
|  | NUMARK CREDIT UNION                                    | 1 | \$124,160.00 | 0.31% | 0 | \$0.0 |
|  | OLD NATIONAL BANK                                      | 2 | \$237,000.00 | 0.6%  | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.                                   | 1 | \$111,035.89 | 0.28% | 0 | \$0.0 |
|  | ORIGIN BANK  | 3 | \$349,900.00 | 0.88% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC                                   | 4 | \$480,050.00 | 1.21% | 0 | \$0.0 |
|  | PEOPLES BANK, A STATE BANK                             | 1 | \$112,000.00 | 0.28% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY                                    | 2 | \$241,000.00 | 0.61% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC                               | 2 | \$227,525.00 | 0.57% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK                                  | 1 | \$115,950.14 | 0.29% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.                                | 2 | \$237,000.00 | 0.6%  | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE                                    | 2 | \$234,886.41 | 0.59% | 0 | \$0.0 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                     | 1 | \$124,000.00 | 0.31% | 0 | \$0.0 |
|  | PREMIER MORTGAGE RESOURCES LLC                         | 1 | \$121,541.00 | 0.31% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 2 | \$239,000.00 | 0.6%  | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1 | \$113,490.00 | 0.29% | 0 | \$0.0 |
|  | QUALSTAR CREDIT UNION                                  | 1 | \$110,250.00 | 0.28% | 0 | \$0.0 |
|  | R P FUNDING INC.                                       | 4 | \$477,955.00 | 1.21% | 0 | \$0.0 |
|  | READY MORTGAGE LENDERS, LLC (20555)                    | 1 | \$119,838.36 | 0.3%  | 0 | \$0.0 |
|  | RED CANOE CREDIT UNION                                 | 1 | \$120,086.00 | 0.3%  | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORP                                  | 1 | \$122,941.00 | 0.31% | 0 | \$0.0 |
|  | RELIANT FUNDING GROUP LLC                              | 1 | \$114,858.60 | 0.29% | 0 | \$0.0 |
|  | RESMAC INC   | 1 | \$114,000.00 | 0.29% | 0 | \$0.0 |
|  | RESMAC INC.  | 1 | \$112,575.00 | 0.28% | 0 | \$0.0 |
|  | RH FUNDING CO  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.0 |
|  | RIVER VALLEY BANK                                      | 1 | \$112,000.00 | 0.28% | 0 | \$0.0 |
|  | ROBINS FINANCIAL CREDIT UNION                          | 1 | \$118,500.00 | 0.3%  | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION                              | 1 | \$111,804.22 | 0.28% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                              | 3 | \$358,000.00 | 0.9%  | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$224,500.00 | 0.57% | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO                              | 1 | \$116,000.00 | 0.29% | 0 | \$0.0 |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPROATION           | 1 | \$119,700.00 | 0.3%  | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$110,849.13 | 0.28% | 0 | \$0.0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                    | 1 | \$119,000.00 | 0.3%  | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | SKYLINE FINANCIAL CORP.  | 1 | \$123,750.00 | 0.31% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CO    | 1 | \$120,000.00 | 0.3%  | 0 | \$0.0 |
|  | STATEWIDE MORTGAGE, LLC  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.0 |
|  | STEARNS LENDING, LLC   | 5 | \$567,450.00 | 1.43% | 0 | \$0.0 |
|  | STONEHAVEN MORTGAGE, INC   | 1 | \$119,700.00 | 0.3%  | 0 | \$0.0 |
|  | SUMMIT FUNDING INC.  | 1 | \$110,600.00 | 0.28% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC..  | 2 | \$237,500.00 | 0.6%  | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION  | 3 | \$357,900.00 | 0.9%  | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1 | \$112,500.00 | 0.28% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$232,500.00 | 0.59% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST  | 1 | \$111,000.00 | 0.28% | 0 | \$0.0 |
|  | TD BANK, N.A.  | 3 | \$346,900.00 | 0.88% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$116,250.00 | 0.29% | 0 | \$0.0 |
|  | THE BANKERS BANK   | 1 | \$118,244.08 | 0.3%  | 0 | \$0.0 |
|  | THE CITIZENS BANK OF PHILADELPHIA                                  | 1 | \$112,000.00 | 0.28% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.0 |
|  | THE MONEY COURCE INC DBA<br>ENDEAVOR AMERICA LOAN SERVICES,<br>A N | 1 | \$118,350.00 | 0.3%  | 0 | \$0.0 |
|  | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN SERVICES,<br>A  | 1 | \$121,125.00 | 0.31% | 0 | \$0.0 |
|  | THE NODAWAY VALLEY BANK  | 1 | \$114,750.00 | 0.29% | 0 | \$0.0 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION                     | 1 | \$117,600.00 | 0.3%  | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1 | \$119,000.00 | 0.3%  | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY DBA<br>AMERICU MORTGAGE                     | 1 | \$118,425.00 | 0.3%  | 0 | \$0.0 |
|  | TRAVIS CREDIT UNION  | 1 | \$116,000.00 | 0.29% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 8 | \$921,779.00 | 2.33% | 0 | \$0.0 |
|  | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                   | 1 | \$125,000.00 | 0.32% | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION                                      | 1 | \$116,000.00 | 0.29% | 0 | \$0.0 |
|  | UTAH COMMUNITY FEDERAL CREDIT<br>UNION                             | 1 | \$118,400.00 | 0.3%  | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION                                       | 1 | \$111,920.00 | 0.28% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                      | 2 | \$224,250.00 | 0.57% | 0 | \$0.0 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                         | 1 | \$113,625.00 | 0.29% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION                                 | 1 | \$122,075.00 | 0.31% | 0 | \$0.0 |
|  | WEICHERT FINANCIAL SERVICES  | 2 | \$226,550.00 | 0.57% | 0 | \$0.0 |
|  | WR STARKEY MORTGAGE, LLP.  | 1 | \$118,750.00 | 0.3%  | 0 | \$0.0 |
|  |  | 1 | \$112,000.00 | 0.35% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                       |            |                        |             |          |              |
| <b>Total</b> |  | <b>337</b> | <b>\$39,588,434.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WHMB5    | 1ST ADVANTAGE FEDERAL CREDIT UNION                         | 1          | \$138,836.22           | 0.24%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                               | 20         | \$2,798,880.50         | 4.8%        | 0        | \$0.0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                           | 1          | \$149,806.92           | 0.26%       | 0        | \$0.0        |
|              | ALL WESTERN MORTGAGE, INC.                                 | 1          | \$127,500.00           | 0.22%       | 0        | \$0.0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                          | 1          | \$126,000.00           | 0.22%       | 0        | \$0.0        |
|              | ALLIANT BANK   | 1          | \$145,000.00           | 0.25%       | 0        | \$0.0        |
|              | AMARILLO NATIONAL BANK                                     | 3          | \$412,880.00           | 0.71%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES             | 1          | \$129,980.00           | 0.22%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES.           | 1          | \$146,105.00           | 0.25%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD DBA MAJOR MORTG                        | 1          | \$142,500.00           | 0.24%       | 0        | \$0.0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                              | 1          | \$134,000.00           | 0.23%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                         | 2          | \$279,035.00           | 0.48%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.               | 1          | \$139,500.00           | 0.24%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE INC                                      | 1          | \$141,000.00           | 0.24%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION     | 3          | \$424,400.00           | 0.73%       | 0        | \$0.0        |
|              | AMERICAN NATIONAL BANK & TRUST COMPANY                     | 1          | \$136,800.00           | 0.23%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC      | 2          | \$285,766.87           | 0.49%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                  | 1          | \$145,054.35           | 0.25%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL CORPORATION                           | 7          | \$936,933.00           | 1.61%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL, INC.                                 | 1          | \$132,000.00           | 0.23%       | 0        | \$0.0        |
|              | AMERIS BANK  | 1          | \$125,625.00           | 0.22%       | 0        | \$0.0        |
|              | AMERIS BANK, A CORPORATION                                 | 1          | \$139,650.00           | 0.24%       | 0        | \$0.0        |
|              | AMOCO CREDIT UNION   | 1          | \$140,500.00           | 0.24%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 2          | \$277,545.00           | 0.48%       | 0        | \$0.0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1          | \$139,761.48           | 0.24%       | 0        | \$0.0        |
|              | ASSEMBLIES OF GOD CREDIT UNION                             | 1          | \$147,609.75           | 0.25%       | 0        | \$0.0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 1          | \$149,802.47           | 0.26%       | 0        | \$0.0        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                  | 1          | \$147,000.00           | 0.25%       | 0        | \$0.0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                            | 2          | \$262,000.00           | 0.45%       | 0        | \$0.0        |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2 | \$267,950.00 | 0.46% | 0 | \$0.0 |
| AXIA FINANCIAL, LLC   | 1 | \$136,500.00 | 0.23% | 0 | \$0.0 |
| BANK OF ENGLAND - COR                                       | 1 | \$139,700.00 | 0.24% | 0 | \$0.0 |
| BANK OF THE OZARKS  | 1 | \$140,140.00 | 0.24% | 0 | \$0.0 |
| BANKERS TRUST COMPANY                                       | 1 | \$135,820.91 | 0.23% | 0 | \$0.0 |
| BAY EQUITY LLC  | 2 | \$277,350.00 | 0.48% | 0 | \$0.0 |
| BENCHMARK MORTGAGE  | 1 | \$147,634.00 | 0.25% | 0 | \$0.0 |
| BEST RATE FINANCE AND REALTY INC.                           | 1 | \$129,824.89 | 0.22% | 0 | \$0.0 |
| BLOOMBANK   | 1 | \$146,870.00 | 0.25% | 0 | \$0.0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1 | \$144,300.00 | 0.25% | 0 | \$0.0 |
| BRAND MORTGAGE GROUP,LL.                                    | 1 | \$131,822.19 | 0.23% | 0 | \$0.0 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$128,000.00 | 0.22% | 0 | \$0.0 |
| BROADVIEW MORTGAGE CORPORATION                              | 1 | \$133,250.00 | 0.23% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$133,500.00 | 0.23% | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$268,326.00 | 0.46% | 0 | \$0.0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1 | \$136,000.00 | 0.23% | 0 | \$0.0 |
| C.U. MORTGAGE SERVICES, INC.                                | 1 | \$132,075.00 | 0.23% | 0 | \$0.0 |
| CARDINAL CREDIT UNION                                       | 1 | \$134,730.00 | 0.23% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$137,600.00 | 0.24% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$126,000.00 | 0.22% | 0 | \$0.0 |
| CASHCALL MORTGAGE   | 1 | \$140,500.00 | 0.24% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$138,750.00 | 0.24% | 0 | \$0.0 |
| CENDERA FUNDING, INC.                                       | 2 | \$261,450.00 | 0.45% | 0 | \$0.0 |
| CENTRAL BANK OF ST LOUIS                                    | 1 | \$128,000.00 | 0.22% | 0 | \$0.0 |
| CENTURY LENDING COMPANY                                     | 1 | \$146,400.00 | 0.25% | 0 | \$0.0 |
| CHEMICAL BANK   | 1 | \$148,000.00 | 0.25% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$286,000.00 | 0.49% | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 3 | \$430,900.19 | 0.74% | 0 | \$0.0 |
| CITY CREEK MORTGAGE CORP                                    | 1 | \$135,000.00 | 0.23% | 0 | \$0.0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1 | \$150,000.00 | 0.26% | 0 | \$0.0 |
| CMG MORTGAGE, INC   | 1 | \$146,700.00 | 0.25% | 0 | \$0.0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 4 | \$550,915.00 | 0.94% | 0 | \$0.0 |
| COASTAL LENDING GROUP, LLC                                  | 1 | \$149,150.00 | 0.26% | 0 | \$0.0 |
| COLUMBIA CREDIT UNION                                       | 1 | \$140,000.00 | 0.24% | 0 | \$0.0 |
| COMMERCE HOME MORTGAGE                                      | 1 | \$129,200.00 | 0.22% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE, INC.                                  | 1 | \$137,750.00 | 0.24% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | CORNERSTONE MORTGAGE, LLC.                                   | 1  | \$148,604.05   | 0.25% | 0 | \$0.0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                  | 1  | \$145,350.00   | 0.25% | 0 | \$0.0 |
|  | CREDIT UNION 1   | 1  | \$140,410.60   | 0.24% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 4  | \$556,320.00   | 0.95% | 0 | \$0.0 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                        | 1  | \$125,837.07   | 0.22% | 0 | \$0.0 |
|  | DEERWOOD BANK  | 1  | \$133,200.00   | 0.23% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY                                     | 1  | \$136,874.52   | 0.23% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4  | \$542,300.00   | 0.93% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1  | \$141,200.00   | 0.24% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 1  | \$131,992.00   | 0.23% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1  | \$150,000.00   | 0.26% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DB                          | 1  | \$141,550.00   | 0.24% | 0 | \$0.0 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION   | 1  | \$138,000.00   | 0.24% | 0 | \$0.0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1  | \$136,000.00   | 0.23% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD  | 5  | \$685,530.00   | 1.17% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 16 | \$2,224,751.00 | 3.81% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$131,200.00   | 0.22% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 3  | \$418,280.00   | 0.72% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 15 | \$2,053,551.23 | 3.52% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT  | 1  | \$125,130.00   | 0.21% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION MORTGAGE CORPORATIO | 1  | \$142,500.00   | 0.24% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 4  | \$537,140.00   | 0.92% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4  | \$533,161.81   | 0.91% | 0 | \$0.0 |
|  | FINANCE OF AMERICA LLC                                       | 2  | \$287,600.00   | 0.49% | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 3  | \$412,400.00   | 0.71% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$129,600.00   | 0.22% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 2  | \$260,555.00   | 0.45% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                               | 1  | \$125,480.00   | 0.22% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                               | 1  | \$130,000.00   | 0.22% | 0 | \$0.0 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, ..        | 1  | \$127,500.00   | 0.22% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1  | \$138,750.00   | 0.24% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2 | \$269,800.00 | 0.46% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC                                 | 1 | \$127,920.00 | 0.22% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.              | 1 | \$149,802.47 | 0.26% | 0 | \$0.0 |
| FIRST INTERSTATE BANK  | 1 | \$135,277.00 | 0.23% | 0 | \$0.0 |
| FIRST MINNESOTA BANK   | 1 | \$147,000.00 | 0.25% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$133,800.00 | 0.23% | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$142,400.00 | 0.24% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CATLIN                                | 1 | \$148,800.00 | 0.26% | 0 | \$0.0 |
| FIRST STATE BANK   | 1 | \$149,802.47 | 0.26% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2 | \$280,350.00 | 0.48% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$146,175.00 | 0.25% | 0 | \$0.0 |
| FIRST UNITED CREDIT UNION                                    | 1 | \$130,500.00 | 0.22% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$127,710.15 | 0.22% | 0 | \$0.0 |
| FIRSTBANK  | 1 | \$150,000.00 | 0.26% | 0 | \$0.0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$133,500.00 | 0.23% | 0 | \$0.0 |
| FULTON BANK, N.A.  | 2 | \$275,000.00 | 0.47% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$133,000.00 | 0.23% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE INC.                                   | 1 | \$137,098.91 | 0.23% | 0 | \$0.0 |
| GMFS, LLC  | 1 | \$126,375.00 | 0.22% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2 | \$292,400.00 | 0.5%  | 0 | \$0.0 |
| GREENWOOD CREDIT UNION                                       | 1 | \$136,000.00 | 0.23% | 0 | \$0.0 |
| GUARANTY BANK, A CORPORATION                                 | 1 | \$128,610.00 | 0.22% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY                                       | 1 | \$145,000.00 | 0.25% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$127,500.00 | 0.22% | 0 | \$0.0 |
| GVC MORTGAGE INC.  | 1 | \$125,234.87 | 0.21% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING, INC. - COR                           | 1 | \$130,895.77 | 0.22% | 0 | \$0.0 |
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$147,800.01 | 0.25% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$138,000.00 | 0.24% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1 | \$129,675.00 | 0.22% | 0 | \$0.0 |
| HOME LOAN INVESTMENT BANK, F.S.B.                            | 1 | \$131,826.18 | 0.23% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$147,250.00 | 0.25% | 0 | \$0.0 |
| HOME STATE BANK, N.A.  | 2 | \$270,800.00 | 0.46% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 6 | \$823,045.00 | 1.41% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$137,600.00 | 0.24% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$140,000.00 | 0.24% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$294,648.00   | 0.5%  | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$144,000.00   | 0.25% | 0 | \$0.0 |
|  | HOMETRUST BANK   | 1 | \$144,000.00   | 0.25% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$138,750.00   | 0.24% | 0 | \$0.0 |
|  | HOMWOOD MORTGAGE, LLC  | 1 | \$143,806.03   | 0.25% | 0 | \$0.0 |
|  | HORIZON CREDIT UNION CORPORATION                             | 1 | \$137,200.00   | 0.24% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 2 | \$266,298.71   | 0.46% | 0 | \$0.0 |
|  | IDAHO HOUSING AND FINANACE ASSOCIATION                       | 1 | \$126,828.93   | 0.22% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$128,000.00   | 0.22% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 1 | \$128,830.13   | 0.22% | 0 | \$0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$149,797.95   | 0.26% | 0 | \$0.0 |
|  | INTERWEST MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1 | \$137,518.66   | 0.24% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 1 | \$135,000.00   | 0.23% | 0 | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$125,250.00   | 0.21% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC.                                  | 1 | \$129,150.00   | 0.22% | 0 | \$0.0 |
|  | LAKEVIEW LOAN SERVICING LLC.                                 | 8 | \$1,088,546.83 | 1.87% | 0 | \$0.0 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$135,750.00   | 0.23% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$136,000.00   | 0.23% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                              | 5 | \$691,020.00   | 1.18% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$125,500.00   | 0.22% | 0 | \$0.0 |
|  | MACKINAC SAVINGS BANK, FSB                                   | 1 | \$139,650.00   | 0.24% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC   | 1 | \$136,320.25   | 0.23% | 0 | \$0.0 |
|  | MARQUETTE BANK (24859)                                       | 1 | \$131,746.28   | 0.23% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.         | 1 | \$135,000.00   | 0.23% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$128,960.00   | 0.22% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP                                      | 2 | \$283,000.00   | 0.49% | 0 | \$0.0 |
|  | MEIJER CREDIT UNION  | 1 | \$136,800.00   | 0.23% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$146,300.00   | 0.25% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.                                   | 3 | \$417,112.00   | 0.71% | 0 | \$0.0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$142,000.00   | 0.24% | 0 | \$0.0 |
|  | MIDLAND STATES BANK  | 1 | \$140,200.00   | 0.24% | 0 | \$0.0 |
|  | MILEND, INC.   | 1 | \$142,400.00   | 0.24% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC.                                      | 2 | \$267,400.00   | 0.46% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP                                     | 1 | \$142,500.00   | 0.24% | 0 | \$0.0 |
|  |  | 2 | \$277,137.00   | 0.47% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                         |   |              |       |   |       |
| MORTGAGENETWORK  | 1 | \$150,000.00 | 0.26% | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$132,720.00 | 0.23% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$142,500.00 | 0.24% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$126,058.78 | 0.22% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 2 | \$270,250.00 | 0.46% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING            | 2 | \$300,000.00 | 0.51% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION                                  | 2 | \$276,900.00 | 0.47% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING, LLC                                | 2 | \$271,920.00 | 0.47% | 0 | \$0.0 |
| NATIONSTARMORTGAGE   | 1 | \$134,547.13 | 0.23% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$128,600.00 | 0.22% | 0 | \$0.0 |
| NETWORK FUNDING, LP  | 2 | \$259,900.00 | 0.45% | 0 | \$0.0 |
| NEW PENN FINANCIAL, LLC                                      | 1 | \$142,590.00 | 0.24% | 0 | \$0.0 |
| NORTHPOINTE BANK   | 2 | \$262,894.00 | 0.45% | 0 | \$0.0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$131,175.00 | 0.22% | 0 | \$0.0 |
| ON Q FINANCIAL, INC.   | 1 | \$129,828.81 | 0.22% | 0 | \$0.0 |
| ONEAZ CREDIT UNION   | 1 | \$149,600.00 | 0.26% | 0 | \$0.0 |
| ONPOINT COMMUNITY CREDIT UNION                               | 1 | \$140,650.00 | 0.24% | 0 | \$0.0 |
| OPEN MORTGAGE, LLC   | 1 | \$150,000.00 | 0.26% | 0 | \$0.0 |
| OPPORTUNITY BANK OF MONTANA                                  | 1 | \$150,000.00 | 0.26% | 0 | \$0.0 |
| ORIGIN BANK  | 1 | \$146,250.00 | 0.25% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                            | 1 | \$132,750.00 | 0.23% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2 | \$272,890.59 | 0.47% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 7 | \$976,722.75 | 1.67% | 0 | \$0.0 |
| PARKSIDE LENDING LLC   | 3 | \$425,000.00 | 0.73% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC.                                      | 4 | \$557,400.00 | 0.96% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE  | 1 | \$138,750.00 | 0.24% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$139,911.28 | 0.24% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$137,000.00 | 0.23% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 4 | \$558,025.00 | 0.96% | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION                               | 1 | \$128,750.00 | 0.22% | 0 | \$0.0 |
| PROFINIUM, INC., A CORPORATION                               | 1 | \$148,410.00 | 0.25% | 0 | \$0.0 |
| PROSPERITY BANK  | 1 | \$146,700.00 | 0.25% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC                                | 6 | \$847,280.00 | 1.45% | 0 | \$0.0 |
| R P FUNDING INC.   | 1 | \$135,500.00 | 0.23% | 0 | \$0.0 |
| RABOBANK, N.A.   | 1 | \$149,000.00 | 0.26% | 0 | \$0.0 |
| RANDOLPH SAVINGS BANK  | 1 | \$150,000.00 | 0.26% | 0 | \$0.0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$131,550.00 | 0.23% | 0 | \$0.0 |
| RESIDENTIAL HOME FUNDING CORP.                               | 1 | \$136,990.00 | 0.23% | 0 | \$0.0 |



|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                         | 1 | \$132,000.00 | 0.23% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                               | 3 | \$418,820.00 | 0.72% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.                                      | 1 | \$127,500.00 | 0.22% | 0 | \$0.0 |
|  | SAGAMORE HOME MORTGAGE, LLC.                            | 1 | \$146,057.41 | 0.25% | 0 | \$0.0 |
|  | SAIL MORTGAGE CORP                                      | 1 | \$136,000.00 | 0.23% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.                                    | 1 | \$136,800.00 | 0.23% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                   | 1 | \$131,636.43 | 0.23% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                       | 2 | \$286,900.00 | 0.49% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.                                    | 1 | \$146,000.00 | 0.25% | 0 | \$0.0 |
|  | SHELBY SAVINGS BANK, SSB                                | 1 | \$135,000.00 | 0.23% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 1 | \$134,400.00 | 0.23% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP.                                 | 1 | \$131,477.00 | 0.23% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION       | 1 | \$139,510.42 | 0.24% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                     | 2 | \$268,500.00 | 0.46% | 0 | \$0.0 |
|  | SOUTH STATE BANK  | 1 | \$132,050.00 | 0.23% | 0 | \$0.0 |
|  | STEARNS LENDING, LLC                                    | 1 | \$133,000.00 | 0.23% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$130,783.60 | 0.22% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC.                                    | 1 | \$125,250.00 | 0.21% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC..                                   | 4 | \$545,950.00 | 0.94% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION              | 1 | \$148,000.00 | 0.25% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                               | 5 | \$677,913.00 | 1.16% | 0 | \$0.0 |
|  | TD BANK, N.A.   | 1 | \$126,400.00 | 0.22% | 0 | \$0.0 |
|  | TENNESSEE TRUST MORTGAGE, INC                           | 1 | \$128,000.00 | 0.22% | 0 | \$0.0 |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 1 | \$144,000.00 | 0.25% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK                                | 4 | \$566,600.00 | 0.97% | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 1 | \$128,400.00 | 0.22% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU      | 1 | \$148,500.00 | 0.25% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE            | 1 | \$145,200.00 | 0.25% | 0 | \$0.0 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY             | 1 | \$134,322.89 | 0.23% | 0 | \$0.0 |
|  | TRUST MORTGAGE CORPORATION                              | 1 | \$142,500.00 | 0.24% | 0 | \$0.0 |
|  | TRUSTONE FINANCIAL                                      | 1 | \$140,000.00 | 0.24% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 3 | \$412,140.00 | 0.71% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING, CORP.                          | 1 | \$150,000.00 | 0.26% | 0 | \$0.0 |
|  |   | 1 | \$135,920.00 | 0.23% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION |            |                        |             |          |              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4          | \$546,470.00           | 0.94%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$134,375.00           | 0.23%       | 0        | \$0.0        |
|              | UNIVEST BANK AND TRUST CO.                                   | 1          | \$150,000.00           | 0.26%       | 0        | \$0.0        |
|              | VALLEY WEST MORTGAGE   | 1          | \$138,400.00           | 0.24%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 6          | \$821,760.00           | 1.41%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC   | 1          | \$150,000.00           | 0.26%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$139,500.00           | 0.24%       | 0        | \$0.0        |
|              | WALLICK & VOLK, INC.   | 1          | \$146,250.00           | 0.25%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC.                                       | 1          | \$140,300.00           | 0.24%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$140,165.00           | 0.24%       | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK                                       | 2          | \$292,913.35           | 0.5%        | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$127,710.00           | 0.19%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>423</b> | <b>\$58,349,103.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3138WHMC3    | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS        | 1          | \$179,768.30           | 0.29%       | 0        | \$0.0        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$181,416.68           | 0.29%       | 0        | \$0.0        |
|              | A1 MORTGAGE GROUP, LLC                                       | 2          | \$370,205.00           | 0.59%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 14         | \$2,617,565.00         | 4.15%       | 0        | \$0.0        |
|              | ACOPIA LLC A CORPORATION                                     | 1          | \$188,151.90           | 0.3%        | 0        | \$0.0        |
|              | ACOPIA, LLC, A CORPORATION.                                  | 1          | \$187,500.00           | 0.3%        | 0        | \$0.0        |
|              | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1          | \$175,286.25           | 0.28%       | 0        | \$0.0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1          | \$186,500.00           | 0.3%        | 0        | \$0.0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1          | \$180,500.00           | 0.29%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 1          | \$183,626.87           | 0.29%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION                               | 1          | \$179,768.30           | 0.29%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$182,509.34           | 0.29%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$182,200.00           | 0.29%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$178,400.00           | 0.28%       | 0        | \$0.0        |
|              | ASPIRE LENDING   | 1          | \$191,600.00           | 0.3%        | 0        | \$0.0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1          | \$198,049.00           | 0.31%       | 0        | \$0.0        |
|              | AXIA FINANCIAL, LLC  | 1          | \$183,600.00           | 0.29%       | 0        | \$0.0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1          | \$192,000.00           | 0.3%        | 0        | \$0.0        |
|              | BANK OF ENGLAND  | 1          | \$185,250.00           | 0.29%       | 0        | \$0.0        |
|              |  | 1          | \$187,000.00           | 0.3%        | 0        | \$0.0        |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           |   |                |       |   |       |
| BANKNEWPORT  | 1 | \$183,250.00   | 0.29% | 0 | \$0.0 |
| BAY EQUITY LLC   | 4 | \$783,800.00   | 1.24% | 0 | \$0.0 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                        | 2 | \$389,341.90   | 0.62% | 0 | \$0.0 |
| BOFI FEDERAL BANK  | 1 | \$179,000.00   | 0.28% | 0 | \$0.0 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$176,000.00   | 0.28% | 0 | \$0.0 |
| BROKER SOLUTIONS INC.  | 1 | \$183,750.00   | 0.29% | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 3 | \$546,250.00   | 0.87% | 0 | \$0.0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1 | \$180,420.00   | 0.29% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$197,000.00   | 0.31% | 0 | \$0.0 |
| CASHCALL MORTGAGE  | 9 | \$1,726,400.00 | 2.74% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE LLC                                  | 2 | \$374,250.00   | 0.59% | 0 | \$0.0 |
| CENDERA FUNDING, INC.  | 1 | \$175,750.00   | 0.28% | 0 | \$0.0 |
| CENTURY LENDING COMPANY                                      | 1 | \$188,400.00   | 0.3%  | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 4 | \$752,084.20   | 1.19% | 0 | \$0.0 |
| CHRISTIAN ROBERTS MTG LLC                                    | 1 | \$183,200.00   | 0.29% | 0 | \$0.0 |
| CMG MORTGAGE, INC  | 1 | \$186,240.00   | 0.3%  | 0 | \$0.0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 4 | \$784,764.04   | 1.25% | 0 | \$0.0 |
| COMMERCE HOME MORTGAGE                                       | 1 | \$197,880.00   | 0.31% | 0 | \$0.0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP                            | 2 | \$360,131.94   | 0.57% | 0 | \$0.0 |
| COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$196,000.00   | 0.31% | 0 | \$0.0 |
| COORS CREDIT UNION   | 1 | \$187,800.00   | 0.3%  | 0 | \$0.0 |
| CORNERSTONE HOME LENDING, INC.                               | 4 | \$760,748.94   | 1.21% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE, LLC.                                   | 1 | \$176,250.00   | 0.28% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3 | \$554,668.23   | 0.88% | 0 | \$0.0 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                  | 1 | \$195,550.15   | 0.31% | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$179,762.97   | 0.29% | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$191,250.00   | 0.3%  | 0 | \$0.0 |
| EAST COAST MORTGAGE LENDERS, INC                             | 1 | \$181,450.00   | 0.29% | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$196,500.00   | 0.31% | 0 | \$0.0 |
| EMORTGAGE MANAGEMENT LLC                                     | 3 | \$568,707.00   | 0.9%  | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD  | 2 | \$366,000.00   | 0.58% | 0 | \$0.0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$356,720.00   | 0.57% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | EQUITY RESOURCES OF OHIO, INC.                                  | 1  | \$188,000.00   | 0.3%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                  | 12 | \$2,229,255.00 | 3.54% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING AND/OR ITS SUC | 1  | \$180,000.00   | 0.29% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                       | 2  | \$365,768.23   | 0.58% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 3  | \$553,003.96   | 0.88% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC   | 1  | \$186,933.00   | 0.3%  | 0 | \$0.0 |
|  | FIDELITY BANK   | 1  | \$186,000.00   | 0.3%  | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                   | 3  | \$541,743.56   | 0.86% | 0 | \$0.0 |
|  | FINANCE OF AMERICA LLC  | 9  | \$1,655,072.42 | 2.63% | 0 | \$0.0 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC                                | 1  | \$196,990.25   | 0.31% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                            | 3  | \$545,450.00   | 0.87% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                 | 1  | \$194,750.00   | 0.31% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                          | 1  | \$190,000.00   | 0.3%  | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                                 | 1  | \$189,050.00   | 0.3%  | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION<br>DBA FIRST HOME MORTGAGE SERV | 1  | \$176,700.00   | 0.28% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA                                  | 1  | \$183,750.00   | 0.29% | 0 | \$0.0 |
|  | FIRST LENDING   | 1  | \$198,000.00   | 0.31% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK ALASKA                                      | 2  | \$393,750.00   | 0.62% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC.                                  | 2  | \$356,800.00   | 0.57% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                          | 1  | \$180,243.54   | 0.29% | 0 | \$0.0 |
|  | FIRSTTRUST BANK   | 1  | \$189,600.00   | 0.3%  | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC                                       | 1  | \$189,905.00   | 0.3%  | 0 | \$0.0 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION               | 1  | \$176,150.00   | 0.28% | 0 | \$0.0 |
|  | FULTON BANK, N.A.   | 1  | \$185,250.00   | 0.29% | 0 | \$0.0 |
|  | GARDEN FINANCIAL SERVICES LTD                                   | 1  | \$190,000.00   | 0.3%  | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                     | 3  | \$558,585.00   | 0.89% | 0 | \$0.0 |
|  | GEO-CORP, INC   | 2  | \$375,750.00   | 0.6%  | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE LLC   | 1  | \$177,428.95   | 0.28% | 0 | \$0.0 |
|  | GMFS, LLC   | 2  | \$385,250.00   | 0.61% | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC                                       | 1  | \$199,656.73   | 0.32% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION              | 1  | \$181,530.56   | 0.29% | 0 | \$0.0 |
|  | GOLDEN 1 CREDIT UNION   | 1  | \$196,800.00   | 0.31% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                     | 1  | \$180,767.01   | 0.29% | 0 | \$0.0 |
|  | GOODFIELD STATE BANK  | 1  | \$179,005.46   | 0.28% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY  | 3  | \$578,894.00   | 0.92% | 0 | \$0.0 |
|  |   | 1  | \$189,050.00   | 0.3%  | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | GULF COAST BANK & TRUST COMPANY<br>MORTGAGE BANKING DIVISION     |   |                |       |   |       |
|  | HAMILTON GROUP FUNDING, INC.                                     | 2 | \$382,642.69   | 0.61% | 0 | \$0.0 |
|  | HARTFORD FINANCIAL SERVICES                                      | 1 | \$190,800.00   | 0.3%  | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD.                          | 3 | \$554,040.00   | 0.88% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC   | 1 | \$185,000.00   | 0.29% | 0 | \$0.0 |
|  | HOME POINT FINANCIAL CORPORATION                                 | 1 | \$188,800.00   | 0.3%  | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                           | 6 | \$1,139,495.00 | 1.81% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE  | 2 | \$371,900.00   | 0.59% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC AN ARIZONA LIMITED LIABI  | 1 | \$188,000.00   | 0.3%  | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC  | 2 | \$374,400.00   | 0.59% | 0 | \$0.0 |
|  | HOMETOWN BANK - WACONIA  | 1 | \$182,400.00   | 0.29% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.   | 1 | \$175,655.00   | 0.28% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                | 2 | \$377,498.99   | 0.6%  | 0 | \$0.0 |
|  | KENTUCKY HOUSING CORPORATION                                     | 2 | \$371,510.00   | 0.59% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION        | 1 | \$185,250.00   | 0.29% | 0 | \$0.0 |
|  | LEND SMART MORTGAGE, LLC - COR                                   | 1 | \$196,000.00   | 0.31% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 1 | \$179,500.00   | 0.28% | 0 | \$0.0 |
|  | MANN MORTGAGE LLC A LLC 1220<br>WHITEFISH STAGE KALISPELL MT 59  | 1 | \$179,450.00   | 0.28% | 0 | \$0.0 |
|  | MAROON FINANCIAL CREDIT UNION                                    | 1 | \$193,500.00   | 0.31% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$185,000.00   | 0.29% | 0 | \$0.0 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$180,000.00   | 0.29% | 0 | \$0.0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$176,000.00   | 0.28% | 0 | \$0.0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT<br>UNION                         | 1 | \$195,000.00   | 0.31% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$379,763.15   | 0.6%  | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.                                       | 2 | \$375,895.00   | 0.6%  | 0 | \$0.0 |
|  | MIDLAND STATES BANK  | 1 | \$190,350.00   | 0.3%  | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                     | 1 | \$180,000.00   | 0.29% | 0 | \$0.0 |
|  | MORTGAGE CENTER LLC  | 1 | \$180,405.00   | 0.29% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$183,750.00   | 0.29% | 0 | \$0.0 |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION                           | 1 | \$184,000.00   | 0.29% | 0 | \$0.0 |
|  | MORTGAGE ONE SOLUTION, INC.                                      | 1 | \$197,000.00   | 0.31% | 0 | \$0.0 |
|  | MORTGAGENETWORK  | 2 | \$390,500.00   | 0.62% | 0 | \$0.0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$180,000.00   | 0.29% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$376,500.00   | 0.6%  | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$742,963.06   | 1.18% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                     | 1 | \$176,000.00   | 0.28% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | NATIONS DIRECT MORTGAGE, LLC. DBA<br>MOTIVE LENDING               | 2 | \$369,750.00 | 0.59% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION                                       | 5 | \$977,184.00 | 1.55% | 0 | \$0.0 |
|  | NEW HAMPSHIRE HOUSING FINANCE<br>AUTHORITY                        | 1 | \$198,850.00 | 0.32% | 0 | \$0.0 |
|  | NMSI INC.,A CALIFORNIA CORPORATION                                | 1 | \$194,499.31 | 0.31% | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE           | 2 | \$381,500.00 | 0.61% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$194,332.00 | 0.31% | 0 | \$0.0 |
|  | OCMBC, INC., A CALIFORNIA<br>CORPORATION                          | 1 | \$187,300.00 | 0.3%  | 0 | \$0.0 |
|  | OLD NATIONAL BANK   | 1 | \$186,200.00 | 0.3%  | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION       | 1 | \$186,120.00 | 0.3%  | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.  | 2 | \$360,250.00 | 0.57% | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION                                    | 1 | \$179,007.00 | 0.28% | 0 | \$0.0 |
|  | OPEN MORTGAGE, LLC DBA ALL CREDIT<br>M                            | 1 | \$189,050.00 | 0.3%  | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A<br>LIMITED LIABILITY COMPANY      | 1 | \$185,011.54 | 0.29% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED             | 1 | \$189,000.00 | 0.3%  | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                   | 5 | \$938,450.00 | 1.49% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 1 | \$195,520.00 | 0.31% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                             | 2 | \$374,117.10 | 0.59% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY   | 4 | \$782,155.00 | 1.24% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$198,494.16 | 0.32% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$189,017.39 | 0.3%  | 0 | \$0.0 |
|  | PIONEER BANK  | 1 | \$192,500.00 | 0.31% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION | 1 | \$198,494.17 | 0.32% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$375,000.00 | 0.6%  | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                     | 2 | \$364,594.00 | 0.58% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                             | 3 | \$575,144.79 | 0.91% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                    | 2 | \$364,695.57 | 0.58% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                     | 4 | \$740,405.00 | 1.18% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                       | 2 | \$357,000.00 | 0.57% | 0 | \$0.0 |
|  | PUBLIC SERVICE CREDIT UNION                                       | 2 | \$376,068.30 | 0.6%  | 0 | \$0.0 |
|  | R P FUNDING INC.  | 2 | \$384,100.00 | 0.61% | 0 | \$0.0 |
|  | RENASANT BANK   | 1 | \$197,339.79 | 0.31% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC. A<br>CALIFORNIA CORPORATION            | 1 | \$182,000.00 | 0.29% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$180,000.00 | 0.29% | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION   | 1 | \$184,450.00 | 0.29% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| RPM MORTGAGE, INC.  | 1 | \$180,800.00 | 0.29% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 1 | \$191,389.00 | 0.3%  | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$187,500.00 | 0.3%  | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 4 | \$733,750.00 | 1.16% | 0 | \$0.0 |
| SELCO COMMUNITY CREDIT UNION                                    | 1 | \$185,500.00 | 0.29% | 0 | \$0.0 |
| SENTE MORTGAGE, INC.  | 2 | \$352,400.00 | 0.56% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                        | 2 | \$390,700.00 | 0.62% | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP.   | 1 | \$198,750.00 | 0.32% | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CO | 1 | \$187,530.00 | 0.3%  | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                          | 1 | \$194,500.00 | 0.31% | 0 | \$0.0 |
| STATE FARM BANK, F.S.B.   | 1 | \$183,657.83 | 0.29% | 0 | \$0.0 |
| STEARNS LENDING INC.  | 2 | \$367,047.91 | 0.58% | 0 | \$0.0 |
| STEARNS LENDING, LLC  | 5 | \$931,014.80 | 1.48% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC.                                 | 2 | \$366,979.12 | 0.58% | 0 | \$0.0 |
| SUMMIT FUNDING, INC..   | 1 | \$176,250.00 | 0.28% | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION                                       | 1 | \$191,250.00 | 0.3%  | 0 | \$0.0 |
| TALMER BANK AND TRUST   | 2 | \$355,370.00 | 0.56% | 0 | \$0.0 |
| THE CAPE COD FIVE CENTS SAVINGS                                 | 1 | \$187,500.00 | 0.3%  | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF<br>TRENTON                           | 2 | \$377,307.80 | 0.6%  | 0 | \$0.0 |
| TJC MORTGAGE, INC.  | 1 | \$199,500.00 | 0.32% | 0 | \$0.0 |
| TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                  | 1 | \$174,737.71 | 0.28% | 0 | \$0.0 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                     | 5 | \$923,730.00 | 1.47% | 0 | \$0.0 |
| UNITED WHOLESALE MORTGAGE                                       | 3 | \$567,140.00 | 0.9%  | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED  | 1 | \$180,500.00 | 0.29% | 0 | \$0.0 |
| UWHARRIE BANK   | 2 | \$376,000.00 | 0.6%  | 0 | \$0.0 |
| VAN DYK MORTGAGE CORPORATION                                    | 1 | \$192,000.00 | 0.3%  | 0 | \$0.0 |
| VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                   | 1 | \$178,400.00 | 0.28% | 0 | \$0.0 |
| VERITEX COMMUNITY BANK  | 1 | \$195,000.00 | 0.31% | 0 | \$0.0 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP,                          | 1 | \$187,758.00 | 0.3%  | 0 | \$0.0 |
| WALICK AND VOLK, INC  | 1 | \$184,200.00 | 0.29% | 0 | \$0.0 |
| WATERSTONE MORTGAGE<br>CORPORATION                              | 1 | \$194,750.00 | 0.31% | 0 | \$0.0 |
| WHOLESALE CAPITAL CORPORATION                                   | 1 | \$179,535.71 | 0.28% | 0 | \$0.0 |
| WILLAMETTE VALLEY BANK  | 1 | \$180,000.00 | 0.29% | 0 | \$0.0 |
| WINNPOINTE CORPORATION  | 1 | \$195,741.90 | 0.31% | 0 | \$0.0 |
|   | 1 | \$175,448.66 | 0.28% | 0 | \$0.0 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C |            |                        |             |          |               |
|              | Unavailable  | 1          | \$175,750.00           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>337</b> | <b>\$63,011,054.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHMD1    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 1          | \$200,145.99           | 5.12%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK, A TENNESSEE CORPORATION                 | 1          | \$197,282.54           | 5.05%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A.                                      | 1          | \$192,825.53           | 4.93%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N. W.                                       | 1          | \$214,185.27           | 5.48%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1          | \$210,950.95           | 5.4%        | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                               | 1          | \$209,819.99           | 5.37%       | 0        | \$0.00        |
|              | LEVEL ONE BANK   | 1          | \$220,155.18           | 5.63%       | 0        | \$0.00        |
|              | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.     | 1          | \$212,949.29           | 5.45%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONAWIDE                           | 1          | \$198,987.52           | 5.09%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 2          | \$398,765.67           | 10.2%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 1          | \$206,681.12           | 5.29%       | 0        | \$0.00        |
|              | PUBLIC SERVICE CREDIT UNION                                  | 1          | \$223,448.01           | 5.72%       | 0        | \$0.00        |
|              | RENASANT BANK  | 2          | \$424,376.18           | 10.86%      | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1          | \$212,630.96           | 5.44%       | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION  | 1          | \$194,088.76           | 4.97%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$210,415.77           | 5.38%       | 0        | \$0.00        |
|              | YAKIMA VALLEY CREDIT UNION                                   | 1          | \$181,225.27           | 4.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,908,934.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHME9    | COMMUNITYONE BANK, N.A.                                      | 7          | \$1,834,869.18         | 70.14%      | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION  | 1          | \$266,521.04           | 10.19%      | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 2          | \$514,793.94           | 19.67%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,616,184.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHMF6    | 1ST COMMUNITY CREDIT UNION                                   | 1          | \$84,800.00            | 0.27%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$83,250.00            | 0.27%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AN D LOAN                                 | 1          | \$82,878.79            | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 4          | \$291,520.00           | 0.93%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 1          | \$72,000.00            | 0.23%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SERVICES, INC.                             | 1          | \$30,000.00            | 0.1%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$80,000.00            | 0.26%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                                | 1          | \$57,000.00            | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$60,000.00            | 0.19%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$74,779.00            | 0.24%       | 0        | \$0.00        |



|  |  |    |              |       |   |       |
|--|--|----|--------------|-------|---|-------|
|  | ALLIANCE FEDERAL CREDIT UNION                                | 1  | \$64,500.00  | 0.21% | 0 | \$0.0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1  | \$65,000.00  | 0.21% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC.                                  | 1  | \$64,000.00  | 0.2%  | 0 | \$0.0 |
|  | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO,                   | 1  | \$63,000.00  | 0.2%  | 0 | \$0.0 |
|  | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., TEXAS LIMITED PA | 1  | \$65,925.00  | 0.21% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD  | 1  | \$68,000.00  | 0.22% | 0 | \$0.0 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                | 1  | \$59,000.00  | 0.19% | 0 | \$0.0 |
|  | AMERICAN BANK CENTER   | 1  | \$80,000.00  | 0.26% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                           | 3  | \$189,200.00 | 0.61% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1  | \$63,280.00  | 0.2%  | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK & TRUST                               | 1  | \$28,000.00  | 0.09% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$68,000.00  | 0.22% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO CORPORATE                                 | 1  | \$68,400.00  | 0.22% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                             | 1  | \$68,800.00  | 0.22% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 2  | \$124,000.00 | 0.4%  | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 10 | \$698,007.00 | 2.23% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL, INC.                                   | 1  | \$63,675.00  | 0.2%  | 0 | \$0.0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1  | \$13,600.00  | 0.04% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1  | \$39,750.00  | 0.13% | 0 | \$0.0 |
|  | ARVEST BANK  | 4  | \$269,750.00 | 0.86% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLEN                          | 1  | \$80,000.00  | 0.26% | 0 | \$0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2  | \$158,000.00 | 0.51% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$34,850.00  | 0.11% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2  | \$113,600.00 | 0.36% | 0 | \$0.0 |
|  | AUGUSTINE FINANCIAL SERVICES, LLC                            | 2  | \$137,100.00 | 0.44% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC  | 1  | \$76,000.00  | 0.24% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2  | \$142,000.00 | 0.45% | 0 | \$0.0 |
|  | BANCFIRST  | 1  | \$68,250.00  | 0.22% | 0 | \$0.0 |
|  | BANK OF ENGLAND  | 1  | \$81,000.00  | 0.26% | 0 | \$0.0 |
|  | BANK OF THE OZARKS   | 1  | \$70,000.00  | 0.22% | 0 | \$0.0 |
|  | BANK SNB ISAOA   | 2  | \$90,900.00  | 0.29% | 0 | \$0.0 |
|  | BANKERS TRUST COMPANY  | 1  | \$84,167.02  | 0.27% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1  | \$79,000.00  | 0.25% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION  | 2  | \$123,000.00 | 0.39% | 0 | \$0.0 |
|  | BAY EQUITY LLC   | 1  | \$60,300.00  | 0.19% | 0 | \$0.0 |
|  |  | 1  | \$77,600.00  | 0.25% | 0 | \$0.0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | BBMC MORTGAGE LLC. A LIMITED LIABILITY COMPANY         |   |              |       |   |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$76,446.89  | 0.24% | 0 |
|  | BERKSHIRE BANK   | 1 | \$73,400.00  | 0.23% | 0 |
|  | BLACKRIDGEBANK   | 1 | \$77,600.00  | 0.25% | 0 |
|  | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                  | 1 | \$82,650.00  | 0.26% | 0 |
|  | BLOOMBANK  | 1 | \$26,250.00  | 0.08% | 0 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST              | 1 | \$63,187.00  | 0.2%  | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$62,910.00  | 0.2%  | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4 | \$288,230.00 | 0.92% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2 | \$135,750.00 | 0.43% | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1 | \$51,285.00  | 0.16% | 0 |
|  | BRONCO FEDERAL CREDIT UNION                            | 1 | \$80,750.00  | 0.26% | 0 |
|  | CARDINAL CREDIT UNION                                  | 1 | \$54,150.00  | 0.17% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$70,000.00  | 0.22% | 0 |
|  | CENDERA FUNDING, INC.                                  | 1 | \$75,000.00  | 0.24% | 0 |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$32,300.00  | 0.1%  | 0 |
|  | CENTRAL BANK OF BOONE COUNTY                           | 1 | \$32,000.00  | 0.1%  | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                     | 1 | \$74,250.00  | 0.24% | 0 |
|  | CENTRAL BANK OF SEDALIA                                | 1 | \$60,000.00  | 0.19% | 0 |
|  | CENTURY LENDING COMPANY                                | 1 | \$72,400.00  | 0.23% | 0 |
|  | CHARTERBANK  | 1 | \$60,000.00  | 0.19% | 0 |
|  | CHEMICAL BANK  | 2 | \$113,750.00 | 0.36% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 2 | \$152,300.00 | 0.49% | 0 |
|  | CITIZENS FIRST BANK, INC.                              | 1 | \$53,250.00  | 0.17% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1 | \$77,000.00  | 0.25% | 0 |
|  | CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION | 1 | \$76,000.00  | 0.24% | 0 |
|  | CMG MORTGAGE INC                                       | 1 | \$72,000.00  | 0.23% | 0 |
|  | COMMERCE BANK  | 3 | \$215,687.00 | 0.69% | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                      | 2 | \$151,300.00 | 0.48% | 0 |
|  | COMMUNITY 1ST CREDIT UNION                             | 1 | \$81,778.70  | 0.26% | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                  | 1 | \$63,000.00  | 0.2%  | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                          | 1 | \$76,080.00  | 0.24% | 0 |
|  | CONCORD MORTGAGE GROUP                                 | 1 | \$54,375.00  | 0.17% | 0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | CORNERSTONE HOME LENDING, INC.                                    | 4 | \$223,400.00 | 0.71% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP, INC.,                                    | 1 | \$69,750.00  | 0.22% | 0 | \$0.0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                       | 1 | \$55,100.00  | 0.18% | 0 | \$0.0 |
|  | CREDIT UNION FINANCIAL SERVICES,<br>LLC                           | 1 | \$74,300.00  | 0.24% | 0 | \$0.0 |
|  | CREDIT UNION OF AMERICA   | 2 | \$90,198.81  | 0.29% | 0 | \$0.0 |
|  | CROSS COUNTRY MORTGAGE, INC.,<br>CORPORATION                      | 1 | \$83,505.00  | 0.27% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                     | 3 | \$208,400.00 | 0.67% | 0 | \$0.0 |
|  | DESCO FEDERAL CREDIT UNION  | 1 | \$81,990.17  | 0.26% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                            | 2 | \$108,958.67 | 0.35% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$76,800.00  | 0.25% | 0 | \$0.0 |
|  | EDMONTON STATE BANK   | 1 | \$67,900.00  | 0.22% | 0 | \$0.0 |
|  | EECU  | 1 | \$75,000.00  | 0.24% | 0 | \$0.0 |
|  | EMI EQUITY MORTGAGE   | 1 | \$54,000.00  | 0.17% | 0 | \$0.0 |
|  | EMPORIA STATE FEDERAL CREDIT<br>UNION                             | 1 | \$69,200.00  | 0.22% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD   | 2 | \$138,660.00 | 0.44% | 0 | \$0.0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME<br>MORTGAGE, A LIMITED LIABIL   | 1 | \$70,000.00  | 0.22% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                    | 9 | \$657,831.00 | 2.11% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                         | 1 | \$81,250.00  | 0.26% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST   | 4 | \$239,000.00 | 0.76% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORAITON                       | 1 | \$84,600.00  | 0.27% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                       | 9 | \$629,500.00 | 2.01% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT MO   | 1 | \$82,000.00  | 0.26% | 0 | \$0.0 |
|  | FARMERS BANK  | 1 | \$68,000.00  | 0.22% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC   | 2 | \$144,710.00 | 0.46% | 0 | \$0.0 |
|  | FINANCE OF AMERICA LLC  | 1 | \$79,000.00  | 0.25% | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                   | 4 | \$242,150.00 | 0.77% | 0 | \$0.0 |
|  | FIRST BANK OF OWASSO  | 1 | \$67,500.00  | 0.22% | 0 | \$0.0 |
|  | FIRST BANK PUERTO RICO  | 1 | \$74,481.24  | 0.24% | 0 | \$0.0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                 | 1 | \$61,000.00  | 0.2%  | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                   | 1 | \$82,650.00  | 0.26% | 0 | \$0.0 |
|  | FIRST COLLINSVILLE BANK   | 1 | \$74,584.50  | 0.24% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS,<br>INC.                            | 1 | \$80,000.00  | 0.26% | 0 | \$0.0 |
|  |   | 1 | \$75,200.00  | 0.24% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       |   |              |       |   |       |
|  | FIRST FINANCIAL BANK, NATIONAL A NATIONAL ASSOCIATION        | 1 | \$63,750.00  | 0.2%  | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | \$58,500.00  | 0.19% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$84,000.00  | 0.27% | 0 | \$0.0 |
|  | FIRST INDEPENDENCE BANK                                      | 1 | \$80,000.00  | 0.26% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA                               | 1 | \$55,000.00  | 0.18% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 3 | \$191,250.00 | 0.61% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$58,500.00  | 0.19% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.                                     | 2 | \$118,300.00 | 0.38% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC.                               | 1 | \$76,500.00  | 0.24% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPOARTION   | 1 | \$67,923.99  | 0.22% | 0 | \$0.0 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION             | 1 | \$55,200.00  | 0.18% | 0 | \$0.0 |
|  | FIRST STATE COMMUNITY BANK                                   | 1 | \$70,000.00  | 0.22% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$51,200.00  | 0.16% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 4 | \$228,067.14 | 0.73% | 0 | \$0.0 |
|  | FIRSTTRUST BANK  | 1 | \$72,800.00  | 0.23% | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC                                    | 1 | \$80,625.00  | 0.26% | 0 | \$0.0 |
|  | FLORIDA CREDIT UNION   | 1 | \$79,000.00  | 0.25% | 0 | \$0.0 |
|  | FNB BANK, N.A.   | 1 | \$59,600.00  | 0.19% | 0 | \$0.0 |
|  | FORUM CREDIT UNION   | 1 | \$35,880.63  | 0.11% | 0 | \$0.0 |
|  | GECU   | 2 | \$141,840.00 | 0.45% | 0 | \$0.0 |
|  | GMFS, LLC  | 1 | \$69,600.00  | 0.22% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$73,800.00  | 0.24% | 0 | \$0.0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$70,000.00  | 0.22% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$56,905.00  | 0.18% | 0 | \$0.0 |
|  | GREAT SOUTHERN BANK  | 2 | \$63,500.00  | 0.2%  | 0 | \$0.0 |
|  | GSF MORTGAGE CORPORATION                                     | 1 | \$63,120.00  | 0.2%  | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY                                       | 2 | \$132,404.00 | 0.42% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1 | \$66,320.00  | 0.21% | 0 | \$0.0 |
|  | GULF COAST BANK  | 1 | \$82,365.00  | 0.26% | 0 | \$0.0 |
|  | GVC MORTGAGE INC.  | 1 | \$79,784.08  | 0.26% | 0 | \$0.0 |
|  | GVC MORTGAGE, INC.A CORPORATION                              | 1 | \$71,550.00  | 0.23% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$69,600.00  | 0.22% | 0 | \$0.0 |
|  |  | 1 | \$75,000.00  | 0.24% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          |   |              |       |   |       |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 3 | \$192,225.00 | 0.62% | 0 | \$0.0 |
|  | HNB NATIONAL BANK  | 1 | \$69,600.00  | 0.22% | 0 | \$0.0 |
|  | HOME STATE BANK, N.A.  | 1 | \$71,200.00  | 0.23% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 6 | \$442,650.00 | 1.42% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$53,350.00  | 0.17% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC                                      | 4 | \$266,050.00 | 0.85% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP.                                      | 3 | \$245,298.00 | 0.79% | 0 | \$0.0 |
|  | HOMeward RESIDENTIAL INC.                                    | 1 | \$78,902.19  | 0.25% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.   | 3 | \$177,825.00 | 0.57% | 0 | \$0.0 |
|  | HURON VALLEY STATE BANK                                      | 1 | \$57,000.00  | 0.18% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 2 | \$76,040.00  | 0.24% | 0 | \$0.0 |
|  | INLANTA MORTGAGE INC   | 1 | \$80,750.00  | 0.26% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPAN | 1 | \$56,800.00  | 0.18% | 0 | \$0.0 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1 | \$74,226.00  | 0.24% | 0 | \$0.0 |
|  | INTERRA CREDIT UNION   | 1 | \$77,000.00  | 0.25% | 0 | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$75,000.00  | 0.24% | 0 | \$0.0 |
|  | JMAC LENDING, INC.   | 1 | \$75,000.00  | 0.24% | 0 | \$0.0 |
|  | KAYE FINANCIAL CORPORATION                                   | 1 | \$73,800.00  | 0.24% | 0 | \$0.0 |
|  | KS STATEBANK, A KANSAS CORPORATION                           | 1 | \$68,000.00  | 0.22% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 9 | \$448,310.43 | 1.43% | 0 | \$0.0 |
|  | LAKE MORTGAGE COMPANY, INC.                                  | 1 | \$72,000.00  | 0.23% | 0 | \$0.0 |
|  | LAKESIDE BANK  | 1 | \$69,903.56  | 0.22% | 0 | \$0.0 |
|  | LAKEVIEW LOAN SERVICING LLC.                                 | 1 | \$70,600.00  | 0.23% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$75,000.00  | 0.24% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$79,500.00  | 0.25% | 0 | \$0.0 |
|  | LIBERTY BANK   | 1 | \$50,000.00  | 0.16% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 2 | \$130,500.00 | 0.42% | 0 | \$0.0 |
|  | LINN AREA CREDIT UNION                                       | 1 | \$74,800.00  | 0.24% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE,LLC,A LIMITED LIABILITY | 1 | \$82,400.00  | 0.26% | 0 | \$0.0 |
|  | MARQUETTE BANK   | 1 | \$70,000.00  | 0.22% | 0 | \$0.0 |
|  | MARSHALL COMMUNITY CREDIT UNION                              | 1 | \$83,600.00  | 0.27% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION                                  | 1 | \$50,000.00  | 0.16% | 0 | \$0.0 |
|  | MEMBERS FIRST CREDIT UNION                                   | 1 | \$81,000.00  | 0.26% | 0 | \$0.0 |
|  | METRO COMMUNITY FCU  | 1 | \$69,703.84  | 0.22% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.                                   | 3 | \$215,555.00 | 0.69% | 0 | \$0.0 |
|  | MIDLAND STATES BANK  | 3 | \$140,121.36 | 0.45% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| MIDSOUTH BANK - DOTHAN                                       | 1 | \$65,055.25  | 0.21% | 0 | \$0.0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$59,837.45  | 0.19% | 0 | \$0.0 |
| MIDWESTONE BANK  | 1 | \$62,800.00  | 0.2%  | 0 | \$0.0 |
| MOHAVE STATE BANK  | 1 | \$62,000.00  | 0.2%  | 0 | \$0.0 |
| MONROE BANK & TRUST  | 1 | \$52,800.00  | 0.17% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC.                                      | 3 | \$183,300.00 | 0.59% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP                                     | 6 | \$380,540.00 | 1.22% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 2 | \$143,800.00 | 0.46% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$85,000.00  | 0.27% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$69,837.00  | 0.22% | 0 | \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A.                              | 2 | \$44,947.74  | 0.14% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$27,200.00  | 0.09% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION                                  | 4 | \$234,200.00 | 0.75% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$75,525.00  | 0.24% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORAITON            | 1 | \$85,000.00  | 0.27% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$73,625.00  | 0.24% | 0 | \$0.0 |
| NICOLET NATIONAL BANK  | 1 | \$83,920.00  | 0.27% | 0 | \$0.0 |
| NJ LENDERS CORP.   | 1 | \$75,000.00  | 0.24% | 0 | \$0.0 |
| NOIC, INC.   | 2 | \$143,571.00 | 0.46% | 0 | \$0.0 |
| NORTHPOINTE BANK   | 1 | \$69,903.56  | 0.22% | 0 | \$0.0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 2 | \$162,450.00 | 0.52% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$56,250.00  | 0.18% | 0 | \$0.0 |
| NTFN,INC   | 1 | \$85,000.00  | 0.27% | 0 | \$0.0 |
| NUMARK CREDIT UNION  | 1 | \$50,000.00  | 0.16% | 0 | \$0.0 |
| OLD NATIONAL BANK  | 2 | \$129,000.00 | 0.41% | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$76,000.00  | 0.24% | 0 | \$0.0 |
| OPEN MORTGAGE, LLC   | 2 | \$108,900.00 | 0.35% | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION                                    | 2 | \$135,100.00 | 0.43% | 0 | \$0.0 |
| OZARK FEDERAL CREDIT UNION                                   | 1 | \$61,750.00  | 0.2%  | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$80,893.33  | 0.26% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 3 | \$197,551.49 | 0.63% | 0 | \$0.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                          | 1 | \$71,379.00  | 0.23% | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$77,784.70  | 0.25% | 0 | \$0.0 |
| PILGRIM MORTGAGE LLC   | 1 | \$50,000.00  | 0.16% | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 2 | \$143,100.00 | 0.46% | 0 | \$0.0 |
|  | 1 | \$59,922.77  | 0.19% | 0 | \$0.0 |

|  |    |              |       |   |       |
|--|----|--------------|-------|---|-------|
| PLATINUM HOME MORTGAGE CORPORATION ISAOA, AN ILLINOIS CORPOR |    |              |       |   |       |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  | 1  | \$83,891.87  | 0.27% | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION              | 1  | \$66,500.00  | 0.21% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC.                                      | 1  | \$80,000.00  | 0.26% | 0 | \$0.0 |
| POST COMMUNITY CREDIT UNION                                  | 1  | \$49,600.00  | 0.16% | 0 | \$0.0 |
| PRAIRIE STATE BANK AND TRUST                                 | 1  | \$59,920.00  | 0.19% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1  | \$65,550.00  | 0.21% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 3  | \$231,550.00 | 0.74% | 0 | \$0.0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                      | 1  | \$49,500.00  | 0.16% | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION                               | 1  | \$62,400.00  | 0.2%  | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC                                | 3  | \$151,800.00 | 0.49% | 0 | \$0.0 |
| PROVIDENT SAVINGS BANK, FSB                                  | 1  | \$50,000.00  | 0.16% | 0 | \$0.0 |
| PURDUE FEDERAL CREDIT UNION                                  | 1  | \$69,600.00  | 0.22% | 0 | \$0.0 |
| R P FUNDING INC.   | 3  | \$200,400.00 | 0.64% | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION                                | 2  | \$144,692.24 | 0.46% | 0 | \$0.0 |
| RESMAC INC   | 1  | \$54,000.00  | 0.17% | 0 | \$0.0 |
| RIVER VALLEY BANK  | 1  | \$77,600.00  | 0.25% | 0 | \$0.0 |
| ROBINS FINANCIAL CREDIT UNION                                | 1  | \$60,800.00  | 0.19% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC                                    | 10 | \$606,583.00 | 1.94% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 6  | \$427,075.00 | 1.37% | 0 | \$0.0 |
| SABINE STATE BANK & TRUST COMPANY                            | 1  | \$65,000.00  | 0.21% | 0 | \$0.0 |
| SAGINAW MEDICAL FEDERAL CU                                   | 1  | \$66,750.00  | 0.21% | 0 | \$0.0 |
| SCOTIABANK DE PUERTO RICO                                    | 1  | \$65,000.00  | 0.21% | 0 | \$0.0 |
| SEACOAST NATIONAL BANK                                       | 1  | \$74,898.98  | 0.24% | 0 | \$0.0 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE                     | 1  | \$64,800.00  | 0.21% | 0 | \$0.0 |
| SECURITY NATIONAL BANK OF OMAHA                              | 1  | \$66,000.00  | 0.21% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 5  | \$312,080.00 | 1%    | 0 | \$0.0 |
| SENTE MORTGAGE, INC.   | 1  | \$58,500.00  | 0.19% | 0 | \$0.0 |
| SEVERN SAVINGS BANK  | 1  | \$56,000.00  | 0.18% | 0 | \$0.0 |
| SFMC, LP SERVICE FIRST MORTGAGE COMPANY                      | 1  | \$61,750.00  | 0.2%  | 0 | \$0.0 |
| SHERBURNE STATE BANK   | 1  | \$64,855.00  | 0.21% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 2  | \$158,790.73 | 0.51% | 0 | \$0.0 |
| SKYWARD CREDIT UNION   | 1  | \$62,100.00  | 0.2%  | 0 | \$0.0 |
| SOLARITY CREDIT UNION  | 1  | \$80,000.00  | 0.26% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | SOUTH STATE BANK   | 5 | \$358,640.00 | 1.15% | 0 | \$0.0 |
|  | SOUTHERN FEDERAL CREDIT UNION                                | 1 | \$44,000.00  | 0.14% | 0 | \$0.0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$55,100.87  | 0.18% | 0 | \$0.0 |
|  | SOUTHSIDE BANK   | 1 | \$76,680.00  | 0.25% | 0 | \$0.0 |
|  | SPACE COAST CREDIT UNION                                     | 1 | \$79,500.00  | 0.25% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST  | 1 | \$28,000.00  | 0.09% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA                                     | 1 | \$75,000.00  | 0.24% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS INC                                | 1 | \$66,750.00  | 0.21% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION        | 1 | \$68,909.14  | 0.22% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS,INC.DBA SMP MORTGAGE,INC A MICHIGA | 1 | \$67,908.41  | 0.22% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC..  | 5 | \$334,550.00 | 1.07% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 2 | \$137,200.00 | 0.44% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                                    | 1 | \$84,000.00  | 0.27% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST  | 8 | \$502,951.83 | 1.61% | 0 | \$0.0 |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION    | 1 | \$69,903.56  | 0.22% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1 | \$44,000.00  | 0.14% | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$80,376.14  | 0.26% | 0 | \$0.0 |
|  | THE EPHRATA NATIONAL BANK                                    | 1 | \$81,750.00  | 0.26% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK                                     | 1 | \$67,900.00  | 0.22% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK                                      | 1 | \$77,600.00  | 0.25% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF BARRY                             | 1 | \$62,000.00  | 0.2%  | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF SONORA                            | 1 | \$59,917.34  | 0.19% | 0 | \$0.0 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 2 | \$155,000.00 | 0.5%  | 0 | \$0.0 |
|  | THE MORTGAGE FIRM, INC, A CORPORATION.                       | 1 | \$80,025.00  | 0.26% | 0 | \$0.0 |
|  | TOPMARK FEDERAL CREDIT UNION                                 | 1 | \$35,526.67  | 0.11% | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 1 | \$68,000.00  | 0.22% | 0 | \$0.0 |
|  | TRN FINANCIAL LLC DBA AMP LENDING                            | 1 | \$75,650.25  | 0.24% | 0 | \$0.0 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 1 | \$52,000.00  | 0.17% | 0 | \$0.0 |
|  | TRUSTMARK NATIONAL BANK                                      | 1 | \$60,000.00  | 0.19% | 0 | \$0.0 |
|  | TRUSTONE FINANCIAL   | 1 | \$84,000.00  | 0.27% | 0 | \$0.0 |
|  | TRUWEST CREDIT UNION   | 1 | \$77,000.00  | 0.25% | 0 | \$0.0 |
|  | ULSTER SAVINGS BANK  | 1 | \$82,500.00  | 0.26% | 0 | \$0.0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                 | 1 | \$83,200.00  | 0.27% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 7 | \$479,375.00 | 1.53% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1 | \$49,000.00  | 0.16% | 0 | \$0.0 |



|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | UNITUS COMMUNITY CREDIT UNION                                | 1          | \$65,000.00            | 0.21%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$80,750.00            | 0.26%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$28,000.00            | 0.09%       | 0        | \$0.0        |
|              | UNIVEST BANK AND TRUST CO.                                   | 1          | \$52,500.00            | 0.17%       | 0        | \$0.0        |
|              | UWHARRIE BANK  | 1          | \$84,000.00            | 0.27%       | 0        | \$0.0        |
|              | VACATIONLAND FEDERAL CREDIT UNION                            | 1          | \$57,746.52            | 0.18%       | 0        | \$0.0        |
|              | VALLEY WEST MORTGAGE   | 2          | \$162,900.00           | 0.52%       | 0        | \$0.0        |
|              | VALOR FEDERAL CREDIT UNION                                   | 1          | \$27,000.00            | 0.09%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$57,000.00            | 0.18%       | 0        | \$0.0        |
|              | VERITEX COMMUNITY BANK                                       | 1          | \$61,000.00            | 0.2%        | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$145,836.00           | 0.47%       | 0        | \$0.0        |
|              | WAUKESHA STATE BANK  | 1          | \$72,600.00            | 0.23%       | 0        | \$0.0        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$47,436.02            | 0.15%       | 0        | \$0.0        |
|              | WESTERN BANK   | 1          | \$77,100.00            | 0.25%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1          | \$75,905.00            | 0.24%       | 0        | \$0.0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1          | \$59,600.00            | 0.19%       | 0        | \$0.0        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$75,500.00            | 0.24%       | 0        | \$0.0        |
|              | ZB, N.A. DBA NEVADA STATE BANK                               | 1          | \$45,200.00            | 0.21%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>474</b> | <b>\$31,247,093.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3138WHMG4    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$403,750.00           | 0.2%        | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 36         | \$10,892,508.00        | 5.48%       | 0        | \$0.0        |
|              | AFFILIATED BANK  | 1          | \$248,900.00           | 0.13%       | 0        | \$0.0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$256,146.61           | 0.13%       | 0        | \$0.0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                           | 1          | \$402,007.76           | 0.2%        | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1          | \$323,000.00           | 0.16%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES INC                             | 1          | \$206,625.00           | 0.1%        | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 3          | \$685,642.00           | 0.35%       | 0        | \$0.0        |
|              | AMERICAN NATIONAL BANK                                       | 1          | \$301,625.00           | 0.15%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2          | \$608,000.00           | 0.31%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1          | \$212,046.89           | 0.11%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP                                    | 4          | \$1,190,218.00         | 0.6%        | 0        | \$0.0        |
|              | AMERIDREAM MORTGAGE GROUP, LLC                               | 1          | \$205,200.00           | 0.1%        | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$227,950.00           | 0.11%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL, INC.                                   | 1          | \$206,625.00           | 0.1%        | 0        | \$0.0        |
|              | ANGEL OAK HOME LOANS LLC                                     | 1          | \$213,400.00           | 0.11%       | 0        | \$0.0        |
|              | ARBOR BANK, A STATE CHARTERED                                | 1          | \$313,500.00           | 0.16%       | 0        | \$0.0        |

| BANK   |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK HOME LOANS | 1 | \$272,160.00   | 0.14% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE   | 3 | \$934,200.00   | 0.47% | 0 | \$0.0 |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                   | 1 | \$206,150.00   | 0.1%  | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1 | \$227,685.88   | 0.11% | 0 | \$0.0 |
| AXIA FINANCIAL, LLC  | 4 | \$1,271,575.00 | 0.64% | 0 | \$0.0 |
| BANK OF ENGLAND  | 3 | \$889,840.00   | 0.45% | 0 | \$0.0 |
| BANK OF IDAHO AN IDAHO<br>CORPORATION                          | 1 | \$344,350.00   | 0.17% | 0 | \$0.0 |
| BANK OF LANCASTER  | 1 | \$249,850.00   | 0.13% | 0 | \$0.0 |
| BANK OF THE CASCADES   | 2 | \$525,255.00   | 0.26% | 0 | \$0.0 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.          | 1 | \$353,875.00   | 0.18% | 0 | \$0.0 |
| BAXTER CREDIT UNION  | 1 | \$232,014.07   | 0.12% | 0 | \$0.0 |
| BAY EQUITY LLC   | 4 | \$1,378,355.00 | 0.69% | 0 | \$0.0 |
| BBMC MORTGAGE, LLC   | 1 | \$277,900.00   | 0.14% | 0 | \$0.0 |
| BJV FINANCIAL SERVICES, INC. - COR                             | 1 | \$320,000.00   | 0.16% | 0 | \$0.0 |
| BOKF NA DBA BANK OF ALBUQUERQUE                                | 3 | \$890,150.00   | 0.45% | 0 | \$0.0 |
| BOKF NA DBA BANK OF TEXAS                                      | 2 | \$613,430.00   | 0.31% | 0 | \$0.0 |
| BOKF NA DBA COLORADO STATE BANK<br>AND TRUST                   | 1 | \$249,775.00   | 0.13% | 0 | \$0.0 |
| BROKER SOLUTIONS INC.  | 1 | \$380,000.00   | 0.19% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING              | 2 | \$615,553.00   | 0.31% | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING             | 8 | \$2,809,303.00 | 1.41% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING              | 3 | \$824,740.00   | 0.42% | 0 | \$0.0 |
| BRYANT BANK  | 1 | \$220,103.12   | 0.11% | 0 | \$0.0 |
| CALATLANTIC MORTGAGE INC                                       | 2 | \$652,555.02   | 0.33% | 0 | \$0.0 |
| CALIFORNIA CREDIT UNION  | 1 | \$322,990.50   | 0.16% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 1 | \$298,000.00   | 0.15% | 0 | \$0.0 |
| CASHCALL MORTGAGE  | 1 | \$498,700.00   | 0.25% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE  | 2 | \$470,440.00   | 0.24% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE LLC                                    | 1 | \$354,050.00   | 0.18% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 1 | \$259,960.00   | 0.13% | 0 | \$0.0 |
| CENDERA FUNDING, INC.  | 1 | \$200,900.00   | 0.1%  | 0 | \$0.0 |
| CENTRAL BANK OF ST LOUIS                                       | 1 | \$213,750.00   | 0.11% | 0 | \$0.0 |
| CENTRAL BANK OF THE MIDWEST                                    | 1 | \$258,051.93   | 0.13% | 0 | \$0.0 |
| CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                  | 2 | \$934,400.00   | 0.47% | 0 | \$0.0 |
| CENTURY LENDING COMPANY  | 3 | \$744,705.00   | 0.37% | 0 | \$0.0 |
| CHARTERBANK  | 1 | \$305,082.00   | 0.15% | 0 | \$0.0 |

|  |  |    |                |       |   |             |
|--|--|----|----------------|-------|---|-------------|
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 10 | \$2,889,874.49 | 1.46% | 0 | \$0.0       |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$278,471.39   | 0.14% | 0 | \$0.0       |
|  | CMG MORTGAGE INC   | 2  | \$522,500.00   | 0.26% | 0 | \$0.0       |
|  | CMG MORTGAGE, INC  | 1  | \$275,500.00   | 0.14% | 0 | \$0.0       |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 15 | \$4,926,475.00 | 2.48% | 0 | \$0.0       |
|  | COASTWAY COMMUNITY   | 1  | \$222,819.30   | 0.11% | 0 | \$0.0       |
|  | COLUMBIA CREDIT UNION  | 1  | \$322,500.00   | 0.16% | 0 | \$0.0       |
|  | COMMERCE HOME MORTGAGE                                       | 1  | \$566,842.97   | 0.29% | 0 | \$0.0       |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1  | \$384,750.00   | 0.19% | 0 | \$0.0       |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1  | \$307,800.00   | 0.15% | 0 | \$0.0       |
|  | CONSUMERS CREDIT UNION                                       | 1  | \$209,000.00   | 0.11% | 0 | \$0.0       |
|  | CORNERSTONE HOME LENDING, INC.                               | 1  | \$403,111.27   | 0.2%  | 0 | \$0.0       |
|  | CORNERSTONE MORTGAGE, LLC.                                   | 1  | \$384,231.73   | 0.19% | 0 | \$0.0       |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$390,294.55   | 0.2%  | 0 | \$0.0       |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 4  | \$1,090,102.16 | 0.55% | 0 | \$0.0       |
|  | DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATI | 1  | \$323,000.00   | 0.16% | 0 | \$0.0       |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 5  | \$1,430,918.00 | 0.72% | 0 | \$0.0       |
|  | ELEVATIONS CREDIT UNION                                      | 1  | \$256,405.00   | 0.13% | 0 | \$0.0       |
|  | EMORTGAGE MANAGEMENT LLC                                     | 3  | \$839,705.00   | 0.42% | 0 | \$0.0       |
|  | ENVOY MORTGAGE, LTD  | 5  | \$1,523,412.55 | 0.77% | 0 | \$0.0       |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$345,813.77   | 0.17% | 0 | \$0.0       |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$251,750.00   | 0.13% | 0 | \$0.0       |
|  | EQUITY RESOURCES OF OHIO, INC.                               | 1  | \$217,075.00   | 0.11% | 0 | \$0.0       |
|  | EQUITY RESOURCES, INC.                                       | 1  | \$249,850.00   | 0.13% | 0 | \$0.0       |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 13 | \$3,387,800.00 | 1.71% | 0 | \$0.0       |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 6  | \$1,643,118.00 | 0.83% | 0 | \$0.0       |
|  | EVOLVE BANK & TRUST  | 3  | \$959,925.00   | 0.48% | 0 | \$0.0       |
|  | EZ FUNDINGS, INC.  | 2  | \$663,428.00   | 0.33% | 1 | \$333,060.3 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 22 | \$6,470,151.17 | 3.26% | 0 | \$0.0       |
|  | FAIRWINDS CREDIT UNION                                       | 2  | \$417,100.00   | 0.21% | 0 | \$0.0       |
|  | FBC MORTGAGE, LLC  | 3  | \$801,158.00   | 0.4%  | 0 | \$0.0       |
|  | FEMBI MORTGAGE   | 1  | \$299,250.00   | 0.15% | 0 | \$0.0       |
|  | FIDELITY BANK  | 1  | \$279,845.00   | 0.14% | 0 | \$0.0       |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 10 | \$2,736,632.95 | 1.38% | 0 | \$0.0       |
|  | FINANCE OF AMERICA LLC                                       | 26 | \$9,079,464.00 | 4.57% | 0 | \$0.0       |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 7  | \$2,235,200.00 | 1.13% | 0 | \$0.0       |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | FIRST CHOICE LENDING SERVICES, LLC                           | 1  | \$315,400.00   | 0.16% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 2  | \$575,303.00   | 0.29% | 0 | \$0.0 |
|  | FIRST GREEN BANK   | 1  | \$279,863.89   | 0.14% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$330,357.00   | 0.17% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 7  | \$2,465,560.00 | 1.24% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK  | 2  | \$563,790.00   | 0.28% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$529,075.00   | 0.27% | 0 | \$0.0 |
|  | FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 1  | \$285,000.00   | 0.14% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC.                               | 1  | \$383,150.00   | 0.19% | 0 | \$0.0 |
|  | FIRST RELIANCE BANK  | 2  | \$558,685.00   | 0.28% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION  | 1  | \$305,550.00   | 0.15% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$380,000.00   | 0.19% | 0 | \$0.0 |
|  | FIRSTTRUST BANK  | 3  | \$864,500.00   | 0.44% | 0 | \$0.0 |
|  | FORUM CREDIT UNION   | 2  | \$430,680.00   | 0.22% | 0 | \$0.0 |
|  | FULTON BANK, N.A.  | 1  | \$239,400.00   | 0.12% | 0 | \$0.0 |
|  | GENEVA FINANCIAL, LLC - COR                                  | 1  | \$261,900.00   | 0.13% | 0 | \$0.0 |
|  | GESA CREDIT UNION  | 1  | \$288,060.00   | 0.15% | 0 | \$0.0 |
|  | GMFS, LLC  | 1  | \$237,500.00   | 0.12% | 0 | \$0.0 |
|  | GOLDWATER BANK, N.A. - COR                                   | 1  | \$302,749.32   | 0.15% | 0 | \$0.0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1  | \$222,130.00   | 0.11% | 0 | \$0.0 |
|  | GOTMORTGAGE  | 1  | \$403,218.32   | 0.2%  | 0 | \$0.0 |
|  | GOTMORTGAGE.COM  | 1  | \$388,975.33   | 0.2%  | 0 | \$0.0 |
|  | GREAT LAKES CREDIT UNION                                     | 1  | \$225,000.00   | 0.11% | 0 | \$0.0 |
|  | GTE FEDERAL CREDIT UNION                                     | 2  | \$574,803.97   | 0.29% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY                                       | 2  | \$484,955.80   | 0.24% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$279,300.00   | 0.14% | 0 | \$0.0 |
|  | HOME LOAN INVESTMENT BANK, F.S.B.                            | 1  | \$222,174.61   | 0.11% | 0 | \$0.0 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 3  | \$752,505.24   | 0.38% | 0 | \$0.0 |
|  | HOME MORTGAGE OF AMERICA, INC.                               | 1  | \$252,045.00   | 0.13% | 0 | \$0.0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 3  | \$1,047,819.00 | 0.53% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 11 | \$3,188,546.00 | 1.61% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$1,183,276.00 | 0.6%  | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2  | \$634,125.00   | 0.32% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3  | \$781,375.00   | 0.39% | 0 | \$0.0 |
|  | HOMETOWN LENDERS, LLC.                                       | 1  | \$346,750.00   | 0.17% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE CORPORATION - CO                          | 1  | \$226,744.16   | 0.11% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | HORIZON BANK, N.A.   | 1  | \$270,750.00   | 0.14% | 0 | \$0.0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$227,050.00   | 0.11% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1  | \$250,705.00   | 0.13% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP.   | 2  | \$548,205.00   | 0.28% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                            | 1  | \$209,475.00   | 0.11% | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE                                      | 1  | \$447,795.99   | 0.23% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 3  | \$875,036.53   | 0.44% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1  | \$318,250.00   | 0.16% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1  | \$399,000.00   | 0.2%  | 0 | \$0.0 |
|  | LEGACY HOME LOANS LLC  | 1  | \$231,325.00   | 0.12% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$332,500.00   | 0.17% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1  | \$245,195.00   | 0.12% | 0 | \$0.0 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1  | \$299,250.00   | 0.15% | 0 | \$0.0 |
|  | LOANDEPOT.COM, LLC DBA IMORTGAGE                             | 1  | \$203,334.88   | 0.1%  | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC   | 2  | \$659,860.00   | 0.33% | 0 | \$0.0 |
|  | MAGNOLIA BANK, INC   | 1  | \$204,250.00   | 0.1%  | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1  | \$227,649.82   | 0.11% | 0 | \$0.0 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1  | \$360,050.00   | 0.18% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP                                      | 1  | \$266,382.49   | 0.13% | 0 | \$0.0 |
|  | MEMBER FIRST MORTGAGE, LLC                                   | 1  | \$207,580.00   | 0.1%  | 0 | \$0.0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 1  | \$565,250.00   | 0.28% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1  | \$352,711.00   | 0.18% | 0 | \$0.0 |
|  | METRO BANK   | 1  | \$218,205.67   | 0.11% | 0 | \$0.0 |
|  | METROPOLITAN BANK  | 1  | \$225,590.93   | 0.11% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.  | 4  | \$1,000,702.00 | 0.5%  | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.                                   | 3  | \$907,250.00   | 0.46% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC.                                      | 1  | \$218,250.00   | 0.11% | 0 | \$0.0 |
|  | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP              | 1  | \$224,943.28   | 0.11% | 0 | \$0.0 |
|  | MORTGAGE ONE SOLUTIONS, INC.                                 | 1  | \$221,493.15   | 0.11% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 1  | \$255,550.00   | 0.13% | 0 | \$0.0 |
|  | MORTGAGENETWORK  | 3  | \$976,600.00   | 0.49% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 3  | \$978,500.00   | 0.49% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC                                       | 23 | \$7,018,312.06 | 3.53% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                             | 2  | \$414,966.00   | 0.21% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1  | \$280,250.00   | 0.14% | 0 | \$0.0 |
|  |  | 1  | \$308,750.00   | 0.16% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | NATIONS DIRECT MORTGAGE, LLC. DBA<br>MOTIVE LENDING         |    |                |       |   |       |
|  | NATIONS LENDING CORPORATION                                 | 1  | \$217,455.00   | 0.11% | 0 | \$0.0 |
|  | NORTH ALABAMA MORTGAGE, INC.                                | 1  | \$295,203.00   | 0.15% | 0 | \$0.0 |
|  | NORTH AMERICAN FINANCIAL CORP                               | 1  | \$390,450.00   | 0.2%  | 0 | \$0.0 |
|  | NORTHPOINT MORTGAGE, INC                                    | 1  | \$324,950.00   | 0.16% | 0 | \$0.0 |
|  | NORTHPOINTE BANK  | 1  | \$252,351.85   | 0.13% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                  | 1  | \$299,250.00   | 0.15% | 0 | \$0.0 |
|  | NUMERICA CREDIT UNION                                       | 1  | \$358,900.00   | 0.18% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.                                  | 8  | \$2,476,081.79 | 1.25% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1  | \$213,400.00   | 0.11% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC  | 1  | \$422,750.00   | 0.21% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$317,821.31   | 0.16% | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION                              | 1  | \$394,250.00   | 0.2%  | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED       | 1  | \$241,930.99   | 0.12% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                             | 1  | \$456,000.00   | 0.23% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.               | 1  | \$336,825.69   | 0.17% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 9  | \$3,157,320.00 | 1.59% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                       | 3  | \$783,579.67   | 0.39% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY   | 3  | \$839,705.00   | 0.42% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC                                    | 2  | \$680,384.84   | 0.34% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.                                   | 2  | \$583,205.00   | 0.29% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK                                       | 1  | \$260,166.39   | 0.13% | 0 | \$0.0 |
|  | PLATINUM HOME LENDERS INC.                                  | 1  | \$264,100.00   | 0.13% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                       | 1  | \$344,350.00   | 0.17% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.                                     | 2  | \$567,525.00   | 0.29% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 5  | \$1,419,531.40 | 0.71% | 0 | \$0.0 |
|  | PREMIA MORTGAGE, LLC  | 1  | \$342,000.00   | 0.17% | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC                                  | 1  | \$209,000.00   | 0.11% | 0 | \$0.0 |
|  | PREMIER MORTGAGE RESOURCES, LLC                             | 1  | \$204,387.32   | 0.1%  | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 1  | \$213,750.00   | 0.11% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1  | \$209,874.00   | 0.11% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                       | 3  | \$731,947.87   | 0.37% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$375,250.00   | 0.19% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 24 | \$8,184,886.00 | 4.12% | 0 | \$0.0 |
|  | PROVINCE MORTGAGE ASSOCIATES,<br>INC.                       | 1  | \$303,486.30   | 0.15% | 0 | \$0.0 |
|  | PULTE MORTGAGE LLC  | 1  | \$436,525.00   | 0.22% | 0 | \$0.0 |
|  | RANLIFE, INC  | 2  | \$435,005.00   | 0.22% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | RENASANT BANK  | 1  | \$207,475.71   | 0.1%  | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 2  | \$493,256.83   | 0.25% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1  | \$275,029.35   | 0.14% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$403,750.00   | 0.2%  | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$228,000.00   | 0.11% | 0 | \$0.0 |
|  | ROGUE CREDIT UNION   | 1  | \$217,956.01   | 0.11% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 2  | \$581,305.00   | 0.29% | 0 | \$0.0 |
|  | SAGAMORE HOME MORTGAGE, LLC D                                | 1  | \$261,873.90   | 0.13% | 0 | \$0.0 |
|  | SECURE ONE CAPITAL CORPORATION                               | 1  | \$327,750.00   | 0.17% | 0 | \$0.0 |
|  | SECURITY HOME MORTGAGE, LLC (16140)                          | 1  | \$351,026.52   | 0.18% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1  | \$265,525.00   | 0.13% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 5  | \$1,555,401.25 | 0.78% | 0 | \$0.0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$304,000.00   | 0.15% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 6  | \$1,735,661.00 | 0.87% | 0 | \$0.0 |
|  | SIKORSKY FINANCIAL CREDIT UNION                              | 1  | \$213,750.00   | 0.11% | 0 | \$0.0 |
|  | SIMPLICITY CREDIT UNION                                      | 1  | \$231,954.99   | 0.12% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP.                                      | 1  | \$232,750.00   | 0.12% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$237,025.00   | 0.12% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 4  | \$1,339,405.00 | 0.67% | 0 | \$0.0 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                                 | 1  | \$203,981.04   | 0.1%  | 0 | \$0.0 |
|  | SOUTHSIDE BANK   | 1  | \$213,655.00   | 0.11% | 0 | \$0.0 |
|  | SOUTHWEST FUNDING, LP.                                       | 1  | \$349,030.00   | 0.18% | 0 | \$0.0 |
|  | SPACE COAST CREDIT UNION                                     | 1  | \$413,200.00   | 0.21% | 0 | \$0.0 |
|  | STANDARD BANK AND TRUST CO.                                  | 1  | \$251,750.00   | 0.13% | 0 | \$0.0 |
|  | STEARNS LENDING INC.   | 3  | \$1,169,990.50 | 0.59% | 0 | \$0.0 |
|  | STEARNS LENDING, LLC   | 22 | \$7,147,340.00 | 3.6%  | 0 | \$0.0 |
|  | STEWARDS OF CAPITAL & CO. LLC                                | 1  | \$227,905.00   | 0.11% | 0 | \$0.0 |
|  | STONEHAVEN MORTGAGE, INC                                     | 2  | \$423,700.00   | 0.21% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC..  | 2  | \$524,630.00   | 0.26% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                                    | 12 | \$3,672,096.00 | 1.85% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST  | 1  | \$224,675.00   | 0.11% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$408,500.00   | 0.21% | 0 | \$0.0 |
|  | THE LENDING PARTNERS, LLC                                    | 2  | \$678,900.00   | 0.34% | 0 | \$0.0 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$477,375.00   | 0.24% | 0 | \$0.0 |

|              |  |            |                         |             |          |                    |
|--------------|--|------------|-------------------------|-------------|----------|--------------------|
|              | THE MORTGAGE COMPANY, INC., A CORPORATION                    | 1          | \$251,750.00            | 0.13%       | 0        | \$0.0              |
|              | THE TRUST BANK   | 1          | \$204,250.00            | 0.1%        | 0        | \$0.0              |
|              | THE UNION BANK   | 1          | \$227,050.00            | 0.11%       | 0        | \$0.0              |
|              | TJC MORTGAGE, INC.   | 1          | \$223,250.00            | 0.11%       | 0        | \$0.0              |
|              | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION              | 1          | \$301,285.53            | 0.15%       | 0        | \$0.0              |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1          | \$316,666.00            | 0.16%       | 0        | \$0.0              |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$217,000.00            | 0.11%       | 0        | \$0.0              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 4          | \$1,049,655.00          | 0.53%       | 0        | \$0.0              |
|              | UNITED WHOLESALE MORTGAGE                                    | 25         | \$8,381,111.95          | 4.22%       | 0        | \$0.0              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$416,425.49            | 0.21%       | 0        | \$0.0              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2          | \$453,475.00            | 0.23%       | 0        | \$0.0              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5          | \$1,691,594.33          | 0.85%       | 0        | \$0.0              |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$370,484.00            | 0.19%       | 0        | \$0.0              |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1          | \$218,212.27            | 0.11%       | 0        | \$0.0              |
|              | UNIVEST BANK AND TRUST CO.                                   | 1          | \$308,465.00            | 0.16%       | 0        | \$0.0              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$223,099.00            | 0.11%       | 0        | \$0.0              |
|              | UWHARRIE BANK  | 1          | \$227,905.00            | 0.11%       | 0        | \$0.0              |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1          | \$294,500.00            | 0.15%       | 0        | \$0.0              |
|              | VANDYK MORTGAGE CORPORATION , A CORPORATION                  | 1          | \$351,500.00            | 0.18%       | 0        | \$0.0              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 3          | \$990,168.00            | 0.5%        | 0        | \$0.0              |
|              | VANGUARD FUNDING LLC   | 1          | \$327,750.00            | 0.17%       | 0        | \$0.0              |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 2          | \$419,076.19            | 0.21%       | 0        | \$0.0              |
|              | VERITAS FUNDING, LLC ISAOA                                   | 2          | \$580,498.00            | 0.29%       | 0        | \$0.0              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$283,240.00            | 0.14%       | 0        | \$0.0              |
|              | WALLICK & VOLK, INC.   | 1          | \$205,200.00            | 0.1%        | 0        | \$0.0              |
|              | WAUKESHA STATE BANK  | 1          | \$380,000.00            | 0.19%       | 0        | \$0.0              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$237,172.79            | 0.12%       | 0        | \$0.0              |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$208,550.00            | 0.18%       | 0        | \$0.0              |
| <b>Total</b> |  | <b>658</b> | <b>\$198,596,057.59</b> | <b>100%</b> | <b>1</b> | <b>\$333,060.3</b> |
| 3138WHMH2    | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$303,197.86            | 4.73%       | 0        | \$0.0              |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 1          | \$261,805.84            | 4.08%       | 0        | \$0.0              |
|              |  | 1          | \$206,272.00            | 3.22%       | 0        | \$0.0              |



|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN |           |                       |             |          |              |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2         | \$822,685.16          | 12.83%      | 0        | \$0.0        |
|              | F & M BANK   | 1         | \$239,659.06          | 3.74%       | 0        | \$0.0        |
|              | FINANCIAL PARTNERS CREDIT UNION                              | 1         | \$336,589.10          | 5.25%       | 0        | \$0.0        |
|              | HOMEBRIDGE FINANCIAL SERVICE, INC.                           | 1         | \$311,444.46          | 4.86%       | 0        | \$0.0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 1         | \$407,646.08          | 6.36%       | 0        | \$0.0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1         | \$225,921.66          | 3.52%       | 0        | \$0.0        |
|              | MLB RESIDENTIAL LENDING, LLC                                 | 1         | \$415,948.64          | 6.49%       | 0        | \$0.0        |
|              | NMSI INC   | 1         | \$763,030.53          | 11.9%       | 0        | \$0.0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1         | \$217,607.24          | 3.39%       | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY, INC                                     | 1         | \$202,500.00          | 3.16%       | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY, INC.                                    | 1         | \$205,000.00          | 3.2%        | 0        | \$0.0        |
|              | PLAZA HOME MORTGAGE  | 1         | \$207,750.00          | 3.24%       | 0        | \$0.0        |
|              | POINT LOMA CREDIT UNION                                      | 1         | \$298,361.68          | 4.65%       | 0        | \$0.0        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 1         | \$205,200.00          | 3.2%        | 0        | \$0.0        |
|              | SOUTH CENTRAL BANK, N.A.                                     | 1         | \$283,948.27          | 4.43%       | 0        | \$0.0        |
|              | SWBC MORTGAGE CORPORATION                                    | 1         | \$299,208.40          | 4.67%       | 0        | \$0.0        |
|              | UNITUS COMMUNITY CREDIT UNION                                | 1         | \$200,000.00          | 3.08%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,413,775.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138WHMJ8    | 1ST 2ND MORTGAGE CO. OF NJ, INC.                             | 1         | \$168,416.98          | 0.5%        | 0        | \$0.0        |
|              | ADVISORS MORTGAGE GROUP, LLC.                                | 1         | \$285,000.00          | 0.85%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 1         | \$203,000.00          | 0.61%       | 0        | \$0.0        |
|              | BOFI FEDERAL BANK  | 1         | \$279,300.00          | 0.83%       | 0        | \$0.0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1         | \$227,706.51          | 0.68%       | 0        | \$0.0        |
|              | EAST COAST CAPITAL CORP.                                     | 1         | \$193,350.80          | 0.58%       | 0        | \$0.0        |
|              | ENVOY MORTGAGE, LTD  | 2         | \$1,028,058.64        | 3.07%       | 0        | \$0.0        |
|              | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY        | 2         | \$866,750.00          | 2.59%       | 0        | \$0.0        |
|              | EVOLVE BANK & TRUST  | 2         | \$617,800.00          | 1.85%       | 0        | \$0.0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$279,970.00          | 0.84%       | 0        | \$0.0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                            | 1         | \$499,000.00          | 1.49%       | 0        | \$0.0        |
|              | FIRST NIAGARA BANK, N.A.                                     | 1         | \$180,000.00          | 0.54%       | 0        | \$0.0        |
|              | FM HOME LOANS, LLC   | 1         | \$340,000.00          | 1.02%       | 0        | \$0.0        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                               | 4         | \$1,362,000.00        | 4.07%       | 0        | \$0.0        |
|              | GREENWAY MORTGAGE FUNDING CORP.                              | 1         | \$275,000.00          | 0.82%       | 0        | \$0.0        |
|              | HF HOMESTEAD FUNDING   | 1         | \$234,650.00          | 0.7%        | 0        | \$0.0        |
|              | HOME POINT FINANCIAL CORPORATION                             | 2         | \$559,200.00          | 1.67%       | 0        | \$0.0        |

|  |  |    |                |        |   |       |
|--|--|----|----------------|--------|---|-------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 10 | \$3,439,650.00 | 10.28% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6  | \$1,857,530.27 | 5.55%  | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP.                                      | 2  | \$317,000.00   | 0.95%  | 0 | \$0.0 |
|  | INTERSTATE HOME LOAN CENTER INC., A CORPORATION              | 1  | \$510,000.00   | 1.52%  | 0 | \$0.0 |
|  | JET DIRECT FUNDING CORP                                      | 1  | \$199,736.63   | 0.6%   | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 2  | \$786,750.00   | 2.35%  | 0 | \$0.0 |
|  | LYNX MORTGAGE BANK, LLC                                      | 2  | \$394,904.17   | 1.18%  | 0 | \$0.0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 4  | \$1,676,000.00 | 5.01%  | 0 | \$0.0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1  | \$644,469.35   | 1.93%  | 0 | \$0.0 |
|  | MID-ISLAND MORTGAGE CORP.                                    | 6  | \$2,077,500.00 | 6.21%  | 0 | \$0.0 |
|  | MLD MORTGAGE, INC.   | 1  | \$296,000.00   | 0.88%  | 0 | \$0.0 |
|  | MORTGAGE ENTERPRISE, LTD. (13845)                            | 1  | \$652,388.44   | 1.95%  | 0 | \$0.0 |
|  | NJ LENDERS CORP.   | 1  | \$245,000.00   | 0.73%  | 0 | \$0.0 |
|  | NORTHERN FEDERAL CREDIT UNION                                | 1  | \$174,764.27   | 0.52%  | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.                                   | 1  | \$293,236.00   | 0.88%  | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1  | \$411,324.95   | 1.23%  | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE  | 10 | \$4,121,700.00 | 12.31% | 0 | \$0.0 |
|  | POWERHOUSE SOLUTIONS, INC. - COR                             | 1  | \$322,052.00   | 0.96%  | 0 | \$0.0 |
|  | QUORUM FEDERAL CREDIT UNION                                  | 1  | \$262,058.50   | 0.78%  | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1  | \$334,868.39   | 1%     | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP.                               | 1  | \$180,000.00   | 0.54%  | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.   | 2  | \$439,761.67   | 1.31%  | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC - COR                           | 1  | \$342,000.00   | 1.02%  | 0 | \$0.0 |
|  | SUNMARK FCU  | 1  | \$226,262.84   | 0.68%  | 0 | \$0.0 |
|  | TD BANK, N.A.  | 2  | \$657,500.00   | 1.96%  | 0 | \$0.0 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$453,750.00   | 1.36%  | 0 | \$0.0 |
|  | THOROUGHbred MORTGAGE  | 1  | \$350,000.00   | 1.05%  | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 4  | \$1,407,500.00 | 4.2%   | 0 | \$0.0 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1  | \$294,500.00   | 0.88%  | 0 | \$0.0 |
|  | UNITED NORTHERN MORTGAGE BANKERS LI                          | 1  | \$341,539.31   | 1.02%  | 0 | \$0.0 |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION  | 1  | \$222,906.08   | 0.67%  | 0 | \$0.0 |
|  |  | 2  | \$920,000.00   | 2.75%  | 0 | \$0.0 |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                        |           |                        |             |          |              |
|              | UNITED WHOLESALE MORTGAGE                                    | 1         | \$374,400.00           | 1.12%       | 0        | \$0.0        |
|              | VANGUARD FUNDING LLC   | 2         | \$648,000.00           | 1.91%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>99</b> | <b>\$33,474,255.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3138WHMK5    | BANCO POPULAR DE PUERTO RICO                                 | 2         | \$331,399.07           | 11.55%      | 0        | \$0.0        |
|              | BANCO SANTANDER PR   | 1         | \$224,703.71           | 7.83%       | 0        | \$0.0        |
|              | EMI EQUITY MORTGAGE  | 2         | \$465,750.00           | 16.23%      | 0        | \$0.0        |
|              | FIRST BANK PUERTO RICO                                       | 1         | \$372,636.32           | 12.98%      | 0        | \$0.0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                          | 1         | \$181,000.00           | 6.31%       | 0        | \$0.0        |
|              | FIRST EQUITY MORTGAGE BANKERS., INC.                         | 1         | \$336,535.70           | 11.72%      | 0        | \$0.0        |
|              | RF MORTGAGE AND INVESTMENT CORP                              | 1         | \$258,112.39           | 8.99%       | 0        | \$0.0        |
|              | SCOTIABANK DE PUERTO RICO                                    | 1         | \$165,926.09           | 5.78%       | 0        | \$0.0        |
|              | SCOTIABANK OF PUERTO RICO                                    | 1         | \$184,738.64           | 6.44%       | 0        | \$0.0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                              | 2         | \$349,525.38           | 12.17%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,870,327.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3138WHML3    | ACADEMY MORTGAGE CORPORATION                                 | 7         | \$722,760.13           | 2.49%       | 0        | \$0.0        |
|              | ACOPIA HOME LOANS  | 1         | \$90,000.00            | 0.31%       | 0        | \$0.0        |
|              | ALCOVA MORTGAGE, LLC   | 1         | \$85,600.00            | 0.29%       | 0        | \$0.0        |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                       | 1         | \$87,000.00            | 0.3%        | 0        | \$0.0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1         | \$87,297.39            | 0.3%        | 0        | \$0.0        |
|              | AMERICAN EQUITY MORTGAGE, INC                                | 1         | \$103,344.72           | 0.36%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES                                 | 1         | \$100,000.00           | 0.34%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 10        | \$955,234.28           | 3.29%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$109,600.00           | 0.38%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2         | \$186,000.00           | 0.64%       | 0        | \$0.0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1         | \$100,800.00           | 0.35%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 3         | \$302,050.00           | 1.04%       | 0        | \$0.0        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1         | \$104,500.00           | 0.36%       | 0        | \$0.0        |
|              | ANGEL OAK HOME LOANS LLC                                     | 1         | \$92,000.00            | 0.32%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2         | \$209,250.00           | 0.72%       | 0        | \$0.0        |
|              | ARVEST BANK  | 5         | \$483,200.00           | 1.66%       | 0        | \$0.0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1         | \$96,000.00            | 0.33%       | 0        | \$0.0        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1         | \$106,400.00           | 0.37%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$185,500.00 | 0.64% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC  | 2 | \$200,450.00 | 0.69% | 0 | \$0.0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1 | \$107,100.00 | 0.37% | 0 | \$0.0 |
|  | BAY EQUITY LLC   | 3 | \$272,250.00 | 0.94% | 0 | \$0.0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$88,000.00  | 0.3%  | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1 | \$99,877.04  | 0.34% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3 | \$307,350.00 | 1.06% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 3 | \$285,750.00 | 0.98% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$97,500.00  | 0.34% | 0 | \$0.0 |
|  | CASHCALL MORTGAGE  | 3 | \$293,000.00 | 1.01% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE                                      | 1 | \$94,250.00  | 0.32% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$100,000.00 | 0.34% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.  | 1 | \$92,150.00  | 0.32% | 0 | \$0.0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                 | 1 | \$90,000.00  | 0.31% | 0 | \$0.0 |
|  | CMG MORTGAGE INC   | 2 | \$186,349.00 | 0.64% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3 | \$290,250.00 | 1%    | 0 | \$0.0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 2 | \$189,920.00 | 0.65% | 0 | \$0.0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                        | 1 | \$99,759.20  | 0.34% | 0 | \$0.0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                 | 1 | \$110,000.00 | 0.38% | 0 | \$0.0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                  | 1 | \$88,020.00  | 0.3%  | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$200,850.00 | 0.69% | 0 | \$0.0 |
|  | DIRECTORS FINANCIAL GROUP                                    | 1 | \$94,156.23  | 0.32% | 0 | \$0.0 |
|  | ELECTRO SAVINGS CREDIT UNION                                 | 1 | \$87,200.00  | 0.3%  | 0 | \$0.0 |
|  | ENDEAVOR CAPITAL, LLC  | 1 | \$104,400.00 | 0.36% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD  | 4 | \$400,148.36 | 1.38% | 0 | \$0.0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$88,000.00  | 0.3%  | 0 | \$0.0 |
|  | EUSTIS MORTGAGE CORPORATION                                  | 1 | \$98,083.59  | 0.34% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3 | \$287,700.00 | 0.99% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 5 | \$457,550.00 | 1.57% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$108,750.00 | 0.37% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 3 | \$289,075.00 | 0.99% | 0 | \$0.0 |
|  | FEMBI MORTGAGE   | 2 | \$211,500.00 | 0.73% | 0 | \$0.0 |
|  | FINANCE OF AMERICA LLC                                       | 6 | \$582,224.18 | 2%    | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 5 | \$475,425.00 | 1.64% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| FIRST ALLIANCE HOME MORTGAGE LLC                             | 1  | \$104,500.00   | 0.36% | 0 | \$0.0 |
| FIRST BANK & TRUST WAGONER                                   | 1  | \$88,000.00    | 0.3%  | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC.                              | 1  | \$100,000.00   | 0.34% | 0 | \$0.0 |
| FIRST HOME MORTGAGE  | 1  | \$108,000.00   | 0.37% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$105,402.00   | 0.36% | 0 | \$0.0 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$105,000.00   | 0.36% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1  | \$99,750.00    | 0.34% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$89,440.00    | 0.31% | 0 | \$0.0 |
| FIRST UNITED CREDIT UNION                                    | 1  | \$91,200.00    | 0.31% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$88,000.00    | 0.3%  | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1  | \$106,250.00   | 0.37% | 0 | \$0.0 |
| GESA CREDIT UNION  | 2  | \$195,100.00   | 0.67% | 0 | \$0.0 |
| GLOBAL ONE LENDING, INC                                      | 1  | \$99,374.81    | 0.34% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$103,500.00   | 0.36% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$95,000.00    | 0.33% | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1  | \$103,554.68   | 0.36% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1  | \$95,200.00    | 0.33% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$91,425.00    | 0.31% | 0 | \$0.0 |
| HERITAGEBANK OF THE SOUTH                                    | 1  | \$94,880.48    | 0.33% | 0 | \$0.0 |
| HOME MORTGAGE ALLIANCE CORP                                  | 1  | \$109,864.74   | 0.38% | 0 | \$0.0 |
| HOME MORTGAGE OF AMERICA, INC.                               | 1  | \$109,600.00   | 0.38% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 7  | \$675,700.00   | 2.32% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$284,480.00   | 0.98% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1  | \$100,800.00   | 0.35% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC                                      | 2  | \$197,880.00   | 0.68% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP                                      | 1  | \$87,200.00    | 0.3%  | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$105,375.00   | 0.36% | 0 | \$0.0 |
| HOMETOWN LENDERS, LLC  | 1  | \$103,500.00   | 0.36% | 0 | \$0.0 |
| HORIZON BANK, N.A.   | 1  | \$108,000.00   | 0.37% | 0 | \$0.0 |
| IMPAC MORTGAGE CORP.   | 1  | \$109,200.00   | 0.38% | 0 | \$0.0 |
| INLANTA MORTGAGE INC   | 1  | \$86,243.95    | 0.3%  | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$105,248.38   | 0.36% | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE                               | 1  | \$85,530.00    | 0.29% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$90,400.00    | 0.31% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1  | \$97,500.00    | 0.34% | 0 | \$0.0 |
| KENTUCKY HOUSING CORPORATION                                 | 12 | \$1,195,360.00 | 4.11% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| KEY MORTGAGE SERVICES, INC. - COR                            | 1 | \$103,872.12 | 0.36% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 7 | \$657,389.17 | 2.26% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$90,000.00  | 0.31% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$101,375.19 | 0.35% | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$92,000.00  | 0.32% | 0 | \$0.0 |
| LIBERTY BANK AND TRUST COMPANY                               | 1 | \$91,000.00  | 0.31% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$105,619.97 | 0.36% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1 | \$105,067.65 | 0.36% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC.                                   | 2 | \$199,600.00 | 0.69% | 0 | \$0.0 |
| MLD MORTGAGE, INC.   | 1 | \$96,000.00  | 0.33% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC.                                      | 2 | \$214,500.00 | 0.74% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP                                     | 2 | \$205,300.00 | 0.71% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$195,920.00 | 0.67% | 0 | \$0.0 |
| NASA FEDERAL CREDIT UNION (21058)                            | 1 | \$95,000.00  | 0.33% | 0 | \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A.                              | 1 | \$85,600.00  | 0.29% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$89,000.00  | 0.31% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$92,000.00  | 0.32% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 2 | \$211,150.00 | 0.73% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING              | 1 | \$86,695.71  | 0.3%  | 0 | \$0.0 |
| NATIONS LENDING CORPORATION                                  | 1 | \$86,800.00  | 0.3%  | 0 | \$0.0 |
| NATIONSTARMORTGAGE   | 1 | \$92,052.64  | 0.32% | 0 | \$0.0 |
| NEW MEXICO BANK & TRUST                                      | 1 | \$95,000.00  | 0.33% | 0 | \$0.0 |
| NORTHWOODS BANK OF MINNESOTA                                 | 1 | \$100,000.00 | 0.34% | 0 | \$0.0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 2 | \$183,120.00 | 0.63% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$105,000.00 | 0.36% | 0 | \$0.0 |
| ON Q FINANCIAL, INC.   | 1 | \$89,925.00  | 0.31% | 0 | \$0.0 |
| PACIFIC HOME LOANS, INC.                                     | 1 | \$96,800.00  | 0.33% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 2 | \$217,900.00 | 0.75% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                         | 1 | \$93,487.53  | 0.32% | 0 | \$0.0 |
| PARKSIDE LENDING LLC   | 1 | \$109,600.00 | 0.38% | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$90,630.91  | 0.31% | 0 | \$0.0 |
| PEOPLES HOME EQUITY  | 2 | \$195,200.00 | 0.67% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC.                                    | 1 | \$97,500.00  | 0.34% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC.                                      | 1 | \$90,000.00  | 0.31% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE  | 1 | \$91,800.00  | 0.32% | 0 | \$0.0 |
| PREMIER LENDING LLC  | 1 | \$109,112.55 | 0.38% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 3  | \$281,489.05   | 0.97% | 0 | \$0.0 |
| PRIME MORTGAGE LENDING, INC.                                 | 1  | \$102,000.00   | 0.35% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC                                | 1  | \$101,250.00   | 0.35% | 0 | \$0.0 |
| R P FUNDING INC.   | 7  | \$724,250.00   | 2.49% | 0 | \$0.0 |
| RAYNE BUILDING & LOAN ASSOCIATION                            | 1  | \$89,500.00    | 0.31% | 0 | \$0.0 |
| RESMAC INC   | 1  | \$99,000.00    | 0.34% | 0 | \$0.0 |
| RESMAC INC. , A CORPORATION                                  | 1  | \$110,000.00   | 0.38% | 0 | \$0.0 |
| ROSS MORTGAGE CORPORATION                                    | 1  | \$89,300.00    | 0.31% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC                                    | 3  | \$294,240.00   | 1.01% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE    | 2  | \$191,600.00   | 0.66% | 0 | \$0.0 |
| SAGAMORE HOME MORTGAGE, LLC.                                 | 3  | \$282,426.48   | 0.97% | 0 | \$0.0 |
| SCOTIABANK DE PUERTO RICO                                    | 2  | \$196,158.51   | 0.67% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 15 | \$1,491,529.00 | 5.13% | 0 | \$0.0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$100,000.00   | 0.34% | 0 | \$0.0 |
| SHAREPOINT CREDIT UNION                                      | 1  | \$99,450.00    | 0.34% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 2  | \$197,896.68   | 0.68% | 0 | \$0.0 |
| SOUTHSIDE BANK   | 1  | \$100,400.00   | 0.35% | 0 | \$0.0 |
| STATEWIDE MORTGAGE   | 1  | \$95,200.00    | 0.33% | 0 | \$0.0 |
| STEARNS LENDING, LLC   | 1  | \$86,496.00    | 0.3%  | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC.                              | 1  | \$98,129.19    | 0.34% | 0 | \$0.0 |
| SUMMIT FUNDING, INC..  | 1  | \$86,500.00    | 0.3%  | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION                                    | 2  | \$193,869.16   | 0.67% | 0 | \$0.0 |
| TALMER BANK AND TRUST  | 1  | \$100,940.00   | 0.35% | 0 | \$0.0 |
| TD BANK, N.A.  | 1  | \$94,500.00    | 0.33% | 0 | \$0.0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 1  | \$96,000.00    | 0.33% | 0 | \$0.0 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1  | \$108,750.00   | 0.37% | 0 | \$0.0 |
| THE COLUMBIA BANK  | 1  | \$86,000.00    | 0.3%  | 0 | \$0.0 |
| THE FEDERAL SAVINGS BANK                                     | 2  | \$191,250.00   | 0.66% | 0 | \$0.0 |
| THE HOME LOAN EXPERT LLC                                     | 1  | \$95,900.00    | 0.33% | 0 | \$0.0 |
| THE HOME LOAN EXPERT, LLC                                    | 1  | \$96,000.00    | 0.33% | 0 | \$0.0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 2  | \$200,000.00   | 0.69% | 0 | \$0.0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1  | \$102,000.00   | 0.35% | 0 | \$0.0 |
| THE PRIVATE MORTGAGE GROUP LLC                               | 1  | \$97,347.37    | 0.33% | 0 | \$0.0 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$94,905.00    | 0.33% | 0 | \$0.0 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$92,000.00    | 0.32% | 0 | \$0.0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 1  | \$97,500.00    | 0.34% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION                | 1          | \$89,500.00            | 0.31%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 3          | \$282,500.00           | 0.97%       | 0        | \$0.0        |
|              | WALLICK AND VOLK,INC  | 1          | \$97,136.98            | 0.33%       | 0        | \$0.0        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION                   | 1          | \$99,874.18            | 0.34%       | 0        | \$0.0        |
|              | WASHINGTON TRUST BANK                                       | 1          | \$100,000.00           | 0.34%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 3          | \$293,740.00           | 1.01%       | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK                                      | 1          | \$92,141.69            | 0.32%       | 0        | \$0.0        |
|              | WISCONSIN BANK & TRUST                                      | 1          | \$92,000.00            | 0.26%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>298</b> | <b>\$29,070,720.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138WHMM1    | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$123,054.65           | 0.56%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 6          | \$724,545.00           | 3.29%       | 0        | \$0.0        |
|              | ACOPIA, LLC   | 1          | \$123,500.00           | 0.56%       | 0        | \$0.0        |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$114,855.32           | 0.52%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD   | 2          | \$225,005.00           | 1.02%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL LENDING, INC.                            | 2          | \$236,250.00           | 1.07%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 2          | \$230,608.90           | 1.05%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                    | 1          | \$121,113.43           | 0.55%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 1          | \$120,000.00           | 0.55%       | 0        | \$0.0        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 2          | \$233,335.00           | 1.06%       | 0        | \$0.0        |
|              | AMERITRUST MORTGAGE CORPORATION                             | 1          | \$112,500.00           | 0.51%       | 0        | \$0.0        |
|              | ANGEL OAK HOME LOANS LLC                                    | 1          | \$120,000.00           | 0.55%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1          | \$111,200.00           | 0.51%       | 0        | \$0.0        |
|              | ASPIRE LENDING  | 1          | \$120,800.00           | 0.55%       | 0        | \$0.0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1          | \$124,000.00           | 0.56%       | 0        | \$0.0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1          | \$114,000.00           | 0.52%       | 0        | \$0.0        |
|              | BAY EQUITY LLC  | 1          | \$112,000.00           | 0.51%       | 0        | \$0.0        |
|              | BOFI FEDERAL BANK   | 1          | \$110,250.00           | 0.5%        | 0        | \$0.0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1          | \$123,750.00           | 0.56%       | 0        | \$0.0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2          | \$233,150.00           | 1.06%       | 0        | \$0.0        |
|              | CASHCALL MORTGAGE   | 2          | \$240,000.00           | 1.09%       | 0        | \$0.0        |
|              | CENDERA FUNDING, INC.                                       | 2          | \$239,851.01           | 1.09%       | 0        | \$0.0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                             | 1          | \$123,750.00           | 0.56%       | 0        | \$0.0        |
|              | CHIPHONE FEDERAL CREDIT UNION                               | 1          | \$114,000.00           | 0.52%       | 0        | \$0.0        |
|              | CMG MORTGAGE INC  | 1          | \$111,600.00           | 0.51%       | 0        | \$0.0        |
|              |   | 1          | \$119,200.00           | 0.54%       | 0        | \$0.0        |



|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          |   |              |       |   |       |
|  | COMPASS MORTGAGE INC   | 1 | \$110,591.00 | 0.5%  | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION              | 1 | \$116,800.00 | 0.53% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                               | 1 | \$119,849.02 | 0.54% | 0 | \$0.0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                  | 1 | \$124,349.00 | 0.57% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$245,000.00 | 1.11% | 0 | \$0.0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1 | \$115,600.00 | 0.53% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 6 | \$713,295.67 | 3.24% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$116,000.00 | 0.53% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 6 | \$718,985.00 | 3.27% | 0 | \$0.0 |
|  | FAITH MORTGAGE, LLC  | 1 | \$119,600.00 | 0.54% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 2 | \$236,425.00 | 1.07% | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$243,500.00 | 1.11% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 3 | \$361,800.00 | 1.64% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$114,800.00 | 0.52% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1 | \$118,000.00 | 0.54% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$240,000.00 | 1.09% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$111,859.08 | 0.51% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$116,000.00 | 0.53% | 0 | \$0.0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$117,600.00 | 0.53% | 0 | \$0.0 |
|  | GREAT LAKES CREDIT UNION                                     | 1 | \$116,000.00 | 0.53% | 0 | \$0.0 |
|  | GSF MORTGAGE CORPORATION                                     | 1 | \$114,100.00 | 0.52% | 0 | \$0.0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1 | \$116,850.00 | 0.53% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 3 | \$338,050.00 | 1.54% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$116,914.00 | 0.53% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$110,400.00 | 0.5%  | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$114,000.00 | 0.52% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$112,907.77 | 0.51% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$112,907.77 | 0.51% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$115,854.06 | 0.53% | 0 | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$120,000.00 | 0.55% | 0 | \$0.0 |
|  | KENTUCKY HOUSING CORPORATION                                 | 6 | \$702,590.00 | 3.19% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | KENTWOOD MORTGAGE INC., AN OHIO COR                         | 1 | \$110,360.98 | 0.5%  | 0 | \$0.0 |
|  | LIBERTY HOME MORTGAGE CORPORATION                           | 1 | \$111,100.00 | 0.5%  | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP                                     | 1 | \$118,400.00 | 0.54% | 0 | \$0.0 |
|  | MEMBER FIRST MORTGAGE, LLC                                  | 1 | \$110,800.00 | 0.5%  | 0 | \$0.0 |
|  | METRO ISLAND MORTGAGE                                       | 1 | \$113,630.69 | 0.52% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.                                  | 1 | \$116,800.00 | 0.53% | 0 | \$0.0 |
|  | MID-ISLAND MORTGAGE CORP.                                   | 1 | \$120,000.00 | 0.55% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS           | 1 | \$122,000.00 | 0.55% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$120,000.00 | 0.55% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                               | 1 | \$120,000.00 | 0.55% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC                                      | 1 | \$113,790.00 | 0.52% | 0 | \$0.0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                             | 1 | \$118,000.00 | 0.54% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 1 | \$119,200.00 | 0.54% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION                                 | 1 | \$117,000.00 | 0.53% | 0 | \$0.0 |
|  | NEIGHBORS CREDIT UNION                                      | 1 | \$118,400.00 | 0.54% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                         | 1 | \$122,600.00 | 0.56% | 0 | \$0.0 |
|  | NEW PENN FINANCIAL, LLC                                     | 1 | \$111,050.00 | 0.5%  | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED          | 1 | \$110,344.16 | 0.5%  | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                             | 7 | \$831,600.00 | 3.78% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  | 1 | \$115,854.06 | 0.53% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 1 | \$121,200.00 | 0.55% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 2 | \$228,376.81 | 1.04% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY   | 2 | \$239,040.00 | 1.09% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK                                       | 2 | \$233,910.28 | 1.06% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$119,697.44 | 0.54% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.                                     | 1 | \$113,600.00 | 0.52% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$235,563.84 | 1.07% | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC                                  | 1 | \$112,500.00 | 0.51% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 1 | \$121,600.00 | 0.55% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1 | \$118,000.00 | 0.54% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                 | 1 | \$124,800.00 | 0.57% | 0 | \$0.0 |
|  | R P FUNDING INC.  | 1 | \$118,400.00 | 0.54% | 0 | \$0.0 |
|  | RMS & ASSOCIATES - COR                                      | 1 | \$119,900.00 | 0.54% | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION                                   | 1 | \$119,752.57 | 0.54% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 1 | \$111,150.00 | 0.51% | 0 | \$0.0 |
|  |   | 1 | \$116,025.00 | 0.53% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE         |            |                        |             |          |              |
|              | SCOTIABANK DE PUERTO RICO   | 1          | \$123,200.00           | 0.56%       | 0        | \$0.0        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY                              | 7          | \$841,075.00           | 3.82%       | 0        | \$0.0        |
|              | SENTE MORTGAGE, INC.  | 2          | \$238,000.00           | 1.08%       | 0        | \$0.0        |
|              | SHERMAN BRIDGE FUND LLC   | 1          | \$110,227.48           | 0.5%        | 0        | \$0.0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                          | 1          | \$119,859.12           | 0.54%       | 0        | \$0.0        |
|              | SOUTH FLORIDA EDUCATIONAL<br>FEDERAL CREDIT UNION                 | 1          | \$115,300.00           | 0.52%       | 0        | \$0.0        |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CO   | 1          | \$120,471.00           | 0.55%       | 0        | \$0.0        |
|              | SOUTHERN HOME MORTGAGE CORP                                       | 1          | \$117,000.00           | 0.53%       | 0        | \$0.0        |
|              | STEARNS LENDING, LLC  | 5          | \$578,500.00           | 2.63%       | 0        | \$0.0        |
|              | SUCCESS MORTGAGE PARTNERS, INC.                                   | 4          | \$461,900.34           | 2.1%        | 0        | \$0.0        |
|              | SUMMIT FUNDING, INC..   | 1          | \$116,000.00           | 0.53%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION                                       | 1          | \$111,000.00           | 0.5%        | 0        | \$0.0        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$118,500.00           | 0.54%       | 0        | \$0.0        |
|              | SYNERGY ONE LENDING INC A<br>CORPORATION                          | 1          | \$125,000.00           | 0.57%       | 0        | \$0.0        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$124,000.00           | 0.56%       | 0        | \$0.0        |
|              | THE GARRETT STATE BANK  | 1          | \$122,838.29           | 0.56%       | 0        | \$0.0        |
|              | THE HOME LOAN EXPERT LLC  | 1          | \$111,719.56           | 0.51%       | 0        | \$0.0        |
|              | THE HOME LOAN EXPERT, LLC   | 1          | \$124,646.55           | 0.57%       | 0        | \$0.0        |
|              | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN SERVICES,<br>A | 3          | \$347,350.00           | 1.58%       | 0        | \$0.0        |
|              | TRUSTONE FINANCIAL  | 1          | \$124,000.00           | 0.56%       | 0        | \$0.0        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                       | 2          | \$240,281.00           | 1.09%       | 0        | \$0.0        |
|              | VANGUARD FUNDING LLC  | 3          | \$342,120.00           | 1.56%       | 0        | \$0.0        |
|              | VENTA FINANCIAL GROUP INC   | 1          | \$111,780.00           | 0.51%       | 0        | \$0.0        |
|              | VIRGINIA CREDIT UNION, INC.                                       | 1          | \$123,000.00           | 0.56%       | 0        | \$0.0        |
|              | WALLICK & VOLK, INC   | 1          | \$112,400.00           | 0.51%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC   | 1          | \$115,361.22           | 0.52%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                | 2          | \$234,255.00           | 1.06%       | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$123,200.00           | 0.56%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$120,000.00           | 0.56%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>187</b> | <b>\$22,000,376.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138WHMN9    | ACADEMY MORTGAGE CORPORATION                                      | 5          | \$700,200.00           | 2.31%       | 0        | \$0.0        |
|              | ACE MORTGAGE, LLC   | 1          | \$138,000.00           | 0.46%       | 0        | \$0.0        |
|              | ACOPIA HOME LOANS   | 1          | \$128,000.00           | 0.42%       | 0        | \$0.0        |
|              | ALL WESTERN MORTGAGE, INC. - COR                                  | 1          | \$127,339.59           | 0.42%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | ALLIANT CREDIT UNION   | 1 | \$131,200.00 | 0.43% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC.                                  | 1 | \$139,328.47 | 0.46% | 0 | \$0.0 |
|  | AMERICAN BANK & TRUST COMPANY, INC.                          | 1 | \$144,000.00 | 0.48% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                           | 4 | \$555,330.15 | 1.83% | 0 | \$0.0 |
|  | AMERICAN LENDING SOLUTIONS LLC                               | 1 | \$132,300.00 | 0.44% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$139,950.00 | 0.46% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO CORPORATE                                 | 1 | \$138,750.00 | 0.46% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1 | \$139,474.30 | 0.46% | 0 | \$0.0 |
|  | ARVEST BANK  | 2 | \$266,550.00 | 0.88% | 0 | \$0.0 |
|  | ASPIRE LENDING   | 1 | \$141,600.00 | 0.47% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$147,426.72 | 0.49% | 0 | \$0.0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 2 | \$281,100.00 | 0.93% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC  | 2 | \$273,400.00 | 0.9%  | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$396,765.97 | 1.31% | 0 | \$0.0 |
|  | BAY EQUITY LLC   | 6 | \$833,820.00 | 2.75% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST               | 1 | \$145,321.09 | 0.48% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK  | 1 | \$140,800.00 | 0.46% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$145,600.00 | 0.48% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$128,000.00 | 0.42% | 0 | \$0.0 |
|  | CASHCALL MORTGAGE  | 2 | \$258,700.00 | 0.85% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE                                      | 1 | \$132,000.00 | 0.44% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.  | 2 | \$282,000.00 | 0.93% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 2 | \$260,903.00 | 0.86% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 1 | \$150,000.00 | 0.49% | 0 | \$0.0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                            | 1 | \$132,900.00 | 0.44% | 0 | \$0.0 |
|  | CLARKSVILLE MORTGAGE CORPORATION                             | 1 | \$125,092.42 | 0.41% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2 | \$273,750.00 | 0.9%  | 0 | \$0.0 |
|  | COAST CAPITAL MORTGAGE                                       | 1 | \$129,600.00 | 0.43% | 0 | \$0.0 |
|  | COMMERCE HOME MORTGAGE                                       | 1 | \$138,750.00 | 0.46% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, LLC.                                   | 1 | \$149,811.28 | 0.49% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3 | \$402,657.86 | 1.33% | 0 | \$0.0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2 | \$277,750.00 | 0.92% | 0 | \$0.0 |
|  | ENDEAVOR CAPITAL, LLC  | 1 | \$135,836.59 | 0.45% | 0 | \$0.0 |
|  | ENTEGRA BANK   | 1 | \$133,000.00 | 0.44% | 0 | \$0.0 |
|  |  | 1 | \$135,600.00 | 0.45% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL |    |                |       |   |       |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3  | \$397,400.00   | 1.31% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$140,620.58   | 0.46% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$133,600.00   | 0.44% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5  | \$681,590.00   | 2.25% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 4  | \$573,050.00   | 1.89% | 0 | \$0.0 |
|  | FIDELITY BANK  | 1  | \$144,375.00   | 0.48% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$289,529.76   | 0.96% | 0 | \$0.0 |
|  | FINANCE OF AMERICA LLC                                       | 2  | \$276,000.00   | 0.91% | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$287,000.00   | 0.95% | 0 | \$0.0 |
|  | FIRST CHOICE LENDING SERVICES, LLC                           | 1  | \$128,000.00   | 0.42% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 2  | \$271,400.00   | 0.9%  | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 2  | \$277,200.00   | 0.91% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 3  | \$404,175.00   | 1.33% | 0 | \$0.0 |
|  | FORTREN FUNDING LLC  | 1  | \$132,832.67   | 0.44% | 0 | \$0.0 |
|  | FRANKLIN LOAN CENTER   | 1  | \$127,842.61   | 0.42% | 0 | \$0.0 |
|  | GMFS, LLC  | 2  | \$269,453.00   | 0.89% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CALIFORNIA               | 1  | \$132,875.00   | 0.44% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$141,000.00   | 0.47% | 0 | \$0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP                               | 1  | \$145,425.06   | 0.48% | 0 | \$0.0 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$144,900.00   | 0.48% | 0 | \$0.0 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$145,000.00   | 0.48% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$127,039.95   | 0.42% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$147,161.83   | 0.49% | 0 | \$0.0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1  | \$148,800.00   | 0.49% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 6  | \$809,387.00   | 2.67% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1  | \$135,000.00   | 0.45% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 2  | \$286,080.00   | 0.94% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP.   | 3  | \$396,910.00   | 1.31% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                            | 1  | \$128,900.00   | 0.43% | 0 | \$0.0 |
|  | KENTUCKY HOUSING CORPORATION                                 | 10 | \$1,319,370.00 | 4.35% | 0 | \$0.0 |
|  | KRKABOB INCORPORATED (20961)                                 | 1  | \$135,664.87   | 0.45% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                              | 2  | \$264,350.00   | 0.87% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS LLC                                      | 1  | \$138,204.86   | 0.46% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | LOANSTAR HOME LOANS, LLC - COR                               | 1 | \$145,316.94   | 0.48% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.                                   | 6 | \$808,060.30   | 2.67% | 0 | \$0.0 |
|  | MORTGAGE CENTER LLC  | 1 | \$140,000.00   | 0.46% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL SERVICES ,LLC                             | 1 | \$144,200.00   | 0.48% | 0 | \$0.0 |
|  | MORTGAGE NOW INC   | 1 | \$146,823.37   | 0.48% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$129,000.00   | 0.43% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1 | \$95,036.92    | 0.31% | 0 | \$0.0 |
|  | MUSA FINANCIAL, LLC  | 1 | \$139,827.86   | 0.46% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION                                  | 3 | \$430,250.00   | 1.42% | 0 | \$0.0 |
|  | NATIONSTARMORTGAGE   | 1 | \$129,490.54   | 0.43% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP  | 1 | \$136,000.00   | 0.45% | 0 | \$0.0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$135,000.00   | 0.45% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$136,627.89   | 0.45% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 6 | \$848,571.41   | 2.8%  | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC   | 1 | \$140,000.00   | 0.46% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$138,856.98   | 0.46% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.                                    | 1 | \$146,120.00   | 0.48% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE  | 8 | \$1,079,712.98 | 3.56% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORP                                    | 1 | \$148,900.00   | 0.49% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$146,250.00   | 0.48% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 4 | \$554,273.97   | 1.83% | 0 | \$0.0 |
|  | R P FUNDING INC.   | 2 | \$285,000.00   | 0.94% | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP  | 1 | \$142,000.00   | 0.47% | 0 | \$0.0 |
|  | RESMAC INC   | 2 | \$291,000.00   | 0.96% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$126,594.15   | 0.42% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$138,400.00   | 0.46% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1 | \$132,000.00   | 0.44% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 6 | \$825,395.00   | 2.72% | 0 | \$0.0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1 | \$143,920.00   | 0.47% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 1 | \$146,625.00   | 0.48% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$140,000.00   | 0.46% | 0 | \$0.0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC..                         | 1 | \$137,600.00   | 0.45% | 0 | \$0.0 |
|  | SOUTHERN COMMUNITY BANK                                      | 1 | \$133,200.00   | 0.44% | 0 | \$0.0 |
|  | STEARNS LENDING, LLC   | 2 | \$292,550.00   | 0.97% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                              | 1 | \$136,000.00   | 0.45% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC..  | 1 | \$127,496.00   | 0.42% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | SWBC MORTGAGE CORPORATION   | 3          | \$428,656.04           | 1.41%       | 0        | \$0.0        |
|              | TD BANK, N.A.   | 2          | \$254,920.00           | 0.84%       | 0        | \$0.0        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$148,800.00           | 0.49%       | 0        | \$0.0        |
|              | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN SERVICES,<br>A | 1          | \$140,800.00           | 0.46%       | 0        | \$0.0        |
|              | TOWN SQUARE FINANCIAL   | 1          | \$149,600.00           | 0.49%       | 0        | \$0.0        |
|              | TRI COUNTIES BANK   | 1          | \$142,500.00           | 0.47%       | 0        | \$0.0        |
|              | U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE ASSOCIATES   | 1          | \$148,500.00           | 0.49%       | 0        | \$0.0        |
|              | UNI FIRST INVESTMENT INC - COR                                    | 1          | \$150,000.00           | 0.49%       | 0        | \$0.0        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                       | 1          | \$125,400.00           | 0.41%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A CALIFOR   | 1          | \$125,023.00           | 0.41%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED    | 2          | \$274,150.00           | 0.9%        | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION                                     | 1          | \$129,000.00           | 0.43%       | 0        | \$0.0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                   | 1          | \$130,800.00           | 0.43%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, LLC                                     | 1          | \$127,500.00           | 0.42%       | 0        | \$0.0        |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$136,000.00           | 0.45%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC   | 1          | \$132,000.00           | 0.44%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                | 3          | \$402,935.00           | 1.33%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC                              | 1          | \$132,800.00           | 0.43%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>221</b> | <b>\$30,308,227.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138WHMP4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                | 1          | \$169,600.00           | 0.51%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 10         | \$1,625,744.91         | 4.87%       | 0        | \$0.0        |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORP. -                            | 1          | \$150,350.00           | 0.45%       | 0        | \$0.0        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                    | 1          | \$163,200.00           | 0.49%       | 0        | \$0.0        |
|              | ADVISORS MORTGAGE GROUP, LLC.                                     | 1          | \$160,000.00           | 0.48%       | 0        | \$0.0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                 | 1          | \$166,000.00           | 0.5%        | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                | 5          | \$811,224.99           | 2.43%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC          | 3          | \$476,950.00           | 1.43%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                  | 3          | \$488,300.00           | 1.46%       | 0        | \$0.0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                  | 1          | \$169,600.00           | 0.51%       | 0        | \$0.0        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOAN   | 6          | \$954,366.48           | 2.86%       | 0        | \$0.0        |
|              | BANK OF THE CASCADES  | 1          | \$164,800.00           | 0.49%       | 0        | \$0.0        |
|              | BANKSOUTH MORTGAGE COMPANY,<br>LLC.                               | 1          | \$160,000.00           | 0.48%       | 0        | \$0.0        |
|              | BAY EQUITY LLC  | 1          | \$152,800.00           | 0.46%       | 0        | \$0.0        |
|              | BENEFICIAL BANK   | 1          | \$172,500.00           | 0.52%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | BEST CAPITAL FUNDING - COR                                   | 1 | \$159,054.19 | 0.48% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1 | \$163,793.67 | 0.49% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2 | \$312,000.00 | 0.94% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 3 | \$484,203.73 | 1.45% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1 | \$172,000.00 | 0.52% | 0 | \$0.0 |
|  | CASHCALL MORTGAGE  | 3 | \$468,400.00 | 1.4%  | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS                                     | 1 | \$167,200.00 | 0.5%  | 0 | \$0.0 |
|  | CHOU TEAM REALTY, INC. DBA, MONSTER                          | 1 | \$155,803.73 | 0.47% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 5 | \$806,642.32 | 2.42% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC  | 1 | \$157,250.00 | 0.47% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$153,560.95 | 0.46% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                         | 1 | \$153,000.00 | 0.46% | 0 | \$0.0 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1 | \$160,000.00 | 0.48% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$343,384.10 | 1.03% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$153,000.00 | 0.46% | 0 | \$0.0 |
|  | EECU   | 1 | \$161,000.00 | 0.48% | 0 | \$0.0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1 | \$166,678.71 | 0.5%  | 0 | \$0.0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$159,500.00 | 0.48% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 4 | \$661,930.22 | 1.98% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$174,750.00 | 0.52% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 1 | \$170,240.00 | 0.51% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$477,575.00 | 1.43% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 3 | \$508,925.00 | 1.53% | 0 | \$0.0 |
|  | FINANCE OF AMERICA LLC                                       | 4 | \$626,475.00 | 1.88% | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 4 | \$626,775.00 | 1.88% | 0 | \$0.0 |
|  | FIREFIIGHTERS CREDIT UNION                                   | 1 | \$173,375.00 | 0.52% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$161,150.00 | 0.48% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1 | \$167,602.00 | 0.5%  | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$160,298.07 | 0.48% | 0 | \$0.0 |
|  | FIRST INDEPENDENCE BANK                                      | 1 | \$153,700.00 | 0.46% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK  | 1 | \$173,000.00 | 0.52% | 0 | \$0.0 |



|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| FIRST MORTGAGE COMPANY, L.L.C.                                  | 2 | \$321,260.00   | 0.96% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM & COMPANY    | 1 | \$166,550.00   | 0.5%  | 0 | \$0.0 |
| FIRST OPTION MORTGAGE, LLC                                      | 1 | \$151,313.72   | 0.45% | 0 | \$0.0 |
| FLAGSHIP FINANCIAL GROUP  | 1 | \$154,000.00   | 0.46% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC                                       | 1 | \$166,500.00   | 0.5%  | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 1 | \$161,500.00   | 0.48% | 0 | \$0.0 |
| GMFS, LLC   | 1 | \$169,750.00   | 0.51% | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION  | 1 | \$168,000.00   | 0.5%  | 0 | \$0.0 |
| HI-TECH MORTGAGE, INC.  | 1 | \$161,250.00   | 0.48% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD.                         | 1 | \$160,875.00   | 0.48% | 0 | \$0.0 |
| HOME FINANCING CENTER, INC                                      | 1 | \$161,250.00   | 0.48% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                          | 3 | \$464,075.00   | 1.39% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIAB | 1 | \$171,000.00   | 0.51% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC   | 1 | \$151,200.00   | 0.45% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY                                     | 1 | \$153,806.24   | 0.46% | 0 | \$0.0 |
| IMAGINE HOME LENDING, LLC.                                      | 1 | \$169,265.00   | 0.51% | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC.                               | 1 | \$165,000.00   | 0.49% | 0 | \$0.0 |
| KARPE MORTGAGE, INC.  | 1 | \$160,597.00   | 0.48% | 0 | \$0.0 |
| KENTUCKY HOUSING CORPORATION                                    | 9 | \$1,467,272.63 | 4.4%  | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING LLC.                                    | 4 | \$656,545.21   | 1.97% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION       | 2 | \$313,050.00   | 0.94% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$165,000.00   | 0.49% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 1 | \$169,600.00   | 0.51% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION.         | 1 | \$164,592.66   | 0.49% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$157,700.00   | 0.47% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC.                                      | 2 | \$320,650.00   | 0.96% | 0 | \$0.0 |
| MORIA DEVELOPMENT INC   | 1 | \$166,250.00   | 0.5%  | 0 | \$0.0 |
| MORTGAGE OPTIONS, INC   | 1 | \$171,900.00   | 0.52% | 0 | \$0.0 |
| MORTGAGE OPTIONS, INC.  | 1 | \$171,475.00   | 0.51% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC.                         | 1 | \$156,000.00   | 0.47% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 3 | \$476,200.00   | 1.43% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$174,250.00   | 0.52% | 0 | \$0.0 |
| MUSA FINANCIAL, LLC DBA<br>MORTGAGES U                          | 1 | \$156,500.00   | 0.47% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING              | 2 | \$331,714.00   | 0.99% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 2 | \$320,950.00   | 0.96% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA<br>MOTIVE LENDING             | 2 | \$322,700.00   | 0.97% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | NUDGE FUNDING, LLC  | 1 | \$169,795.73 | 0.51% | 0 | \$0.0 |
|  | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE                | 1 | \$174,800.00 | 0.52% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED          | 1 | \$158,400.00 | 0.47% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                             | 2 | \$311,477.00 | 0.93% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 2 | \$328,138.48 | 0.98% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY   | 5 | \$810,880.00 | 2.43% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$161,000.00 | 0.48% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 5 | \$785,541.09 | 2.36% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 2 | \$324,055.00 | 0.97% | 0 | \$0.0 |
|  | R P FUNDING INC.  | 1 | \$155,500.00 | 0.47% | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP   | 2 | \$321,400.00 | 0.96% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$172,000.00 | 0.52% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 1 | \$168,000.00 | 0.5%  | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 2 | \$337,450.00 | 1.01% | 0 | \$0.0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                         | 2 | \$330,000.00 | 0.99% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 2 | \$320,046.00 | 0.96% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                         | 1 | \$152,264.00 | 0.46% | 0 | \$0.0 |
|  | STEARNS LENDING, LLC  | 4 | \$653,500.00 | 1.96% | 0 | \$0.0 |
|  | SUN AMERICAN MORTGAGE COMPANY                               | 1 | \$151,200.00 | 0.45% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                             | 1 | \$170,400.00 | 0.51% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                                   | 3 | \$467,765.42 | 1.4%  | 0 | \$0.0 |
|  | TALMER BANK AND TRUST                                       | 1 | \$153,710.00 | 0.46% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK                                    | 1 | \$159,107.00 | 0.48% | 0 | \$0.0 |
|  | THE MORTGAGE COMPANY - COR                                  | 1 | \$162,554.45 | 0.49% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                           | 1 | \$166,490.71 | 0.5%  | 0 | \$0.0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                | 1 | \$174,150.00 | 0.52% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 1 | \$150,400.00 | 0.45% | 0 | \$0.0 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION               | 1 | \$172,500.00 | 0.52% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$168,000.00 | 0.5%  | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION                               | 1 | \$154,000.00 | 0.46% | 0 | \$0.0 |
|  | VENTA FINANCIAL GROUP, INC                                  | 1 | \$160,603.26 | 0.48% | 0 | \$0.0 |
|  | VENTURE LENDING GROUP LLC                                   | 1 | \$162,400.00 | 0.49% | 0 | \$0.0 |
|  | WALLICK & VOLK, INC. - COR                                  | 2 | \$331,582.30 | 0.99% | 0 | \$0.0 |
|  |   | 1 | \$174,400.00 | 0.52% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | WATERSTONE MORTGAGE CORPORATION                       |            |                        |             |          |              |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY           | 1          | \$170,000.00           | 0.51%       | 0        | \$0.0        |
|              | WESTERN SUN FEDERAL CREDIT UNION                      | 1          | \$154,000.00           | 0.46%       | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK                                | 1          | \$159,999.00           | 0.55%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>206</b> | <b>\$33,354,753.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138WHMQ2    | ACADEMY MORTGAGE CORPORATION                          | 4          | \$763,616.44           | 3.92%       | 0        | \$0.0        |
|              | ACTION ONE FINANCIAL CORPORATION                      | 1          | \$179,773.53           | 0.92%       | 0        | \$0.0        |
|              | ADVISORS MORTGAGE GROUP, LLC.                         | 1          | \$176,605.00           | 0.91%       | 0        | \$0.0        |
|              | AMBECK MORTGAGE ASSOCIATES - COR                      | 1          | \$191,526.88           | 0.98%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                    | 4          | \$749,084.26           | 3.84%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$185,008.00           | 0.95%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP                             | 1          | \$183,800.00           | 0.94%       | 0        | \$0.0        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS        | 1          | \$175,200.00           | 0.9%        | 0        | \$0.0        |
|              | AMERIS BANK   | 1          | \$198,400.00           | 1.02%       | 0        | \$0.0        |
|              | AXIA FINANCIAL, LLC                                   | 1          | \$192,000.00           | 0.98%       | 0        | \$0.0        |
|              | BANK OF ENGLAND                                       | 2          | \$368,000.00           | 1.89%       | 0        | \$0.0        |
|              | BANK OF THE CASCADES                                  | 1          | \$195,863.00           | 1%          | 0        | \$0.0        |
|              | BAY EQUITY LLC  | 2          | \$394,170.00           | 2.02%       | 0        | \$0.0        |
|              | BROADVIEW MORTGAGE CORPORATION                        | 1          | \$182,000.00           | 0.93%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING       | 1          | \$184,300.00           | 0.95%       | 0        | \$0.0        |
|              | CASHCALL MORTGAGE                                     | 1          | \$187,500.00           | 0.96%       | 0        | \$0.0        |
|              | CENDERA FUNDING, INC.                                 | 1          | \$195,000.00           | 1%          | 0        | \$0.0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 2          | \$371,615.61           | 1.91%       | 0        | \$0.0        |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK       | 1          | \$189,554.75           | 0.97%       | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 3          | \$560,170.00           | 2.87%       | 0        | \$0.0        |
|              | EMORTGAGE MANAGEMENT LLC                              | 1          | \$196,000.00           | 1.01%       | 0        | \$0.0        |
|              | ENVOY MORTGAGE, LTD                                   | 1          | \$191,920.00           | 0.98%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING           | 3          | \$580,527.26           | 2.98%       | 0        | \$0.0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                | 2          | \$395,130.00           | 2.03%       | 0        | \$0.0        |
|              | EVOLVE BANK & TRUST                                   | 1          | \$175,750.00           | 0.9%        | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 3          | \$554,580.00           | 2.84%       | 0        | \$0.0        |
|              | FINANCE OF AMERICA LLC                                | 2          | \$388,750.00           | 1.99%       | 0        | \$0.0        |
|              | FIRST CHOICE LOAN SERVICES INC.                       | 1          | \$178,200.00           | 0.91%       | 0        | \$0.0        |
|              | GMFS, LLC   | 1          | \$199,500.00           | 1.02%       | 0        | \$0.0        |
|              | GOLDWATER BANK, N.A.                                  | 1          | \$191,020.21           | 0.98%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$175,778.57 | 0.9%  | 0 | \$0.0 |
|  | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM             | 1 | \$177,376.55 | 0.91% | 0 | \$0.0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1 | \$181,800.00 | 0.93% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 5 | \$950,800.00 | 4.88% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$199,500.00 | 1.02% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$183,000.00 | 0.94% | 0 | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$183,750.00 | 0.94% | 0 | \$0.0 |
|  | KENTUCKY HOUSING CORPORATION                                 | 2 | \$383,150.00 | 1.96% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$191,009.38 | 0.98% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.                                   | 2 | \$360,550.00 | 1.85% | 0 | \$0.0 |
|  | MORTGAGENETWORK  | 1 | \$196,000.00 | 1.01% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$391,254.70 | 2.01% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$196,000.00 | 1.01% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING LLC                                 | 1 | \$199,504.39 | 1.02% | 0 | \$0.0 |
|  | OMEGA FUNDING SERVICES, INC, A NEW JERSEY BANKING CORPORATIO | 1 | \$186,900.00 | 0.96% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 1 | \$185,250.00 | 0.95% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$354,930.56 | 1.82% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.                                      | 1 | \$177,000.00 | 0.91% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2 | \$388,000.00 | 1.99% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 1 | \$192,000.00 | 0.98% | 0 | \$0.0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$189,930.80 | 0.97% | 0 | \$0.0 |
|  | R P FUNDING INC.   | 2 | \$380,000.00 | 1.95% | 0 | \$0.0 |
|  | RAYMOND JAMES BANK, N.A.                                     | 1 | \$198,400.00 | 1.02% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$191,009.38 | 0.98% | 0 | \$0.0 |
|  | SECURITY NATIONAL MORTGAGE                                   | 1 | \$177,000.00 | 0.91% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 3 | \$563,000.00 | 2.89% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.   | 1 | \$199,600.00 | 1.02% | 0 | \$0.0 |
|  | STATEWIDE MORTGAGE   | 1 | \$177,700.00 | 0.91% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                              | 1 | \$185,600.00 | 0.95% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                                    | 3 | \$577,664.00 | 2.96% | 0 | \$0.0 |
|  | TD BANK, N.A.  | 1 | \$184,100.00 | 0.94% | 0 | \$0.0 |
|  | UNION SAVINGS BANK - COLUMBUS REGION 235 (23548)             | 1 | \$183,768.50 | 0.94% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING, CORP.                               | 1 | \$176,000.00 | 0.9%  | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | UNITED WHOLESALE MORTGAGE                                    | 3          | \$547,630.00           | 2.81%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$188,025.00           | 0.96%       | 0        | \$0.0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$184,260.00           | 0.94%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$188,534.28           | 0.97%       | 0        | \$0.0        |
|              | VENTA FINANCIAL GROUP, INC                                   | 1          | \$197,750.89           | 1.01%       | 0        | \$0.0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$178,500.00           | 0.92%       | 0        | \$0.0        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$118,735.87           | 0.61%       | 0        | \$0.0        |
|              | Unavailable  | 1          | \$185,000.00           | 0.97%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>104</b> | <b>\$19,500,327.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WHMR0    | A & D MORTGAGE   | 1          | \$60,550.00            | 0.25%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 3          | \$216,478.65           | 0.9%        | 0        | \$0.0        |
|              | ADVISORS MORTGAGE GROUP, LLC.                                | 2          | \$164,000.00           | 0.68%       | 0        | \$0.0        |
|              | ALLIANCE FINANCIAL RESOURCES LLC                             | 1          | \$71,913.49            | 0.3%        | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC                               | 1          | \$61,750.00            | 0.26%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1          | \$63,000.00            | 0.26%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES INC                             | 1          | \$72,622.00            | 0.3%        | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$47,500.00            | 0.2%        | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 20         | \$1,285,337.97         | 5.32%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$59,120.00            | 0.24%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$75,068.46            | 0.31%       | 0        | \$0.0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1          | \$81,600.00            | 0.34%       | 0        | \$0.0        |
|              | AMERICU CREDIT UNION   | 5          | \$312,347.94           | 1.29%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 10         | \$492,360.00           | 2.04%       | 0        | \$0.0        |
|              | ANGEL OAK HOME LOANS LLC                                     | 1          | \$77,000.00            | 0.32%       | 0        | \$0.0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1          | \$58,100.00            | 0.24%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 5          | \$286,149.00           | 1.18%       | 0        | \$0.0        |
|              | ARVEST BANK  | 12         | \$760,540.00           | 3.15%       | 0        | \$0.0        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2          | \$135,814.57           | 0.56%       | 0        | \$0.0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 2          | \$135,000.00           | 0.56%       | 0        | \$0.0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1          | \$42,500.00            | 0.18%       | 0        | \$0.0        |
|              | BBMC MORTGAGE, LLC   | 1          | \$56,100.00            | 0.23%       | 0        | \$0.0        |
|              | BELGRADE STATE BANK, A CORPORATION                           | 1          | \$73,000.00            | 0.3%        | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | BLUE SKY FUNDING, LLC DBA BLUE SKY                           | 1 | \$77,402.49  | 0.32% | 0 | \$0.0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$66,400.00  | 0.27% | 0 | \$0.0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$41,201.57  | 0.17% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$58,500.00  | 0.24% | 0 | \$0.0 |
|  | CALDWELL BANK & TRUST COMPANY                                | 1 | \$83,000.00  | 0.34% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1 | \$80,000.00  | 0.33% | 0 | \$0.0 |
|  | CASHCALL MORTGAGE  | 1 | \$84,000.00  | 0.35% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE                                      | 1 | \$75,000.00  | 0.31% | 0 | \$0.0 |
|  | CBC NATIONAL BANK  | 1 | \$84,000.00  | 0.35% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.  | 2 | \$141,500.00 | 0.59% | 0 | \$0.0 |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$53,200.00  | 0.22% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 3 | \$195,455.49 | 0.81% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 4 | \$272,243.94 | 1.13% | 0 | \$0.0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$54,400.00  | 0.23% | 0 | \$0.0 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$63,750.00  | 0.26% | 0 | \$0.0 |
|  | CONCORD MORTGAGE GROUP                                       | 3 | \$139,703.35 | 0.58% | 0 | \$0.0 |
|  | CONSUMERS CREDIT UNION                                       | 1 | \$39,750.00  | 0.16% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1 | \$83,725.00  | 0.35% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 9 | \$565,396.45 | 2.34% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC                                  | 1 | \$67,200.00  | 0.28% | 0 | \$0.0 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 1 | \$47,920.00  | 0.2%  | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD  | 4 | \$269,101.94 | 1.11% | 0 | \$0.0 |
|  | EQUITY LOANS LLC   | 1 | \$50,000.00  | 0.21% | 0 | \$0.0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$133,150.00 | 0.55% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC.                                       | 1 | \$42,250.00  | 0.17% | 0 | \$0.0 |
|  | ESB MORTGAGE COMPANY   | 1 | \$69,000.00  | 0.29% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 6 | \$387,865.00 | 1.61% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$62,000.00  | 0.26% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$60,000.00  | 0.25% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 1 | \$66,400.00  | 0.27% | 0 | \$0.0 |
|  | FIDELITY BANK  | 1 | \$54,375.00  | 0.23% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$45,592.44  | 0.19% | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$104,400.00 | 0.43% | 0 | \$0.0 |
|  | FIRST BANK PUERTO RICO                                       | 2 | \$108,120.07 | 0.45% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 1 | \$79,598.94  | 0.33% | 0 | \$0.0 |
|  |  | 1 | \$60,000.00  | 0.25% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         |   |              |       |   |       |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 3 | \$210,275.00 | 0.87% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$66,900.00  | 0.28% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1 | \$83,200.00  | 0.34% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$66,000.00  | 0.27% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A.                                     | 1 | \$31,920.00  | 0.13% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$77,600.00  | 0.32% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$85,000.00  | 0.35% | 0 | \$0.0 |
| FOREST AREA FCU  | 1 | \$52,000.00  | 0.22% | 0 | \$0.0 |
| FRANKLIN FIRST FINANCIAL, LTD.                               | 1 | \$49,725.00  | 0.21% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC                                   | 1 | \$67,914.45  | 0.28% | 0 | \$0.0 |
| GLOBAL ONE LENDING, INC                                      | 1 | \$77,107.24  | 0.32% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$66,400.00  | 0.27% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2 | \$126,734.00 | 0.52% | 0 | \$0.0 |
| GOODFIELD STATE BANK   | 1 | \$48,800.00  | 0.2%  | 0 | \$0.0 |
| GUARANTY TRUST COMPANY                                       | 1 | \$58,272.01  | 0.24% | 0 | \$0.0 |
| GUARDIAN CREDIT UNION  | 1 | \$68,250.00  | 0.28% | 0 | \$0.0 |
| GULF COAST COMMUNITY BANK                                    | 1 | \$73,247.72  | 0.3%  | 0 | \$0.0 |
| GVC MORTGAGE, INC., A CORPORATION                            | 1 | \$50,286.65  | 0.21% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 2 | \$148,350.00 | 0.61% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$115,000.00 | 0.48% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1 | \$79,800.00  | 0.33% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$262,105.00 | 1.09% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC                                      | 2 | \$126,150.00 | 0.52% | 0 | \$0.0 |
| HOMETOWN LENDERS, LLC  | 1 | \$51,235.00  | 0.21% | 0 | \$0.0 |
| HORIZON BANK, N.A.   | 2 | \$124,500.00 | 0.52% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$71,200.00  | 0.29% | 0 | \$0.0 |
| INDEPENDENT BANK   | 1 | \$79,200.00  | 0.33% | 0 | \$0.0 |
| INLANTA MORTGAGE INC   | 1 | \$69,350.00  | 0.29% | 0 | \$0.0 |
| KENTUCKY HOUSING CORPORATION                                 | 7 | \$475,590.10 | 1.97% | 0 | \$0.0 |
| LAFAYETTE AMBASSADOR BANK                                    | 1 | \$72,000.00  | 0.3%  | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION                                   | 7 | \$370,186.24 | 1.53% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 3 | \$189,500.00 | 0.78% | 0 | \$0.0 |
| LANDMARK CREDIT UNION  | 1 | \$57,000.00  | 0.24% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION                              | 7 | \$456,000.00 | 1.89% | 0 | \$0.0 |

|  |   |              |       |   |            |
|--|---|--------------|-------|---|------------|
| LIBERTY SAVINGS BANK, FSB                            | 1 | \$82,000.00  | 0.34% | 0 | \$0.0      |
| MACKINAC SAVINGS BANK, FSB                           | 1 | \$84,800.00  | 0.35% | 0 | \$0.0      |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$83,387.71  | 0.35% | 0 | \$0.0      |
| MID AMERICA MORTGAGE, INC.                           | 3 | \$203,120.00 | 0.84% | 0 | \$0.0      |
| MID AMERICAN CREDIT UNION                            | 1 | \$50,400.00  | 0.21% | 0 | \$0.0      |
| MIDLAND STATES BANK                                  | 1 | \$21,600.00  | 0.09% | 0 | \$0.0      |
| MORTGAGE 1 INCORPORATED                              | 1 | \$77,000.00  | 0.32% | 0 | \$0.0      |
| MORTGAGE INVESTORS GROUP                             | 2 | \$68,240.00  | 0.28% | 0 | \$0.0      |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                 | 1 | \$58,000.00  | 0.24% | 0 | \$0.0      |
| MOUNTAIN LAKES MORTGAGE INC                          | 1 | \$85,000.00  | 0.35% | 0 | \$0.0      |
| MOVEMENT MORTGAGE, LLC                               | 1 | \$76,145.00  | 0.32% | 0 | \$0.0      |
| MOVEMENT MORTGAGE, LLC TN#112748                     | 1 | \$73,440.00  | 0.3%  | 0 | \$0.0      |
| NATIONAL COOPERATIVE BANK, N.A.                      | 2 | \$51,936.96  | 0.22% | 0 | \$0.0      |
| NATIONS DIRECT MORTGAGE, LLC                         | 2 | \$135,950.00 | 0.56% | 0 | \$0.0      |
| NATIONS DIRECT MORTGAGE, LLC.                        | 1 | \$73,600.00  | 0.3%  | 0 | \$0.0      |
| NATIONS LENDING CORPORATION                          | 1 | \$79,500.00  | 0.33% | 0 | \$0.0      |
| NATIONS RELIABLE LENDING LLC                         | 1 | \$61,923.77  | 0.26% | 0 | \$0.0      |
| NATIONS RELIABLE LENDING, LLC                        | 1 | \$55,929.55  | 0.23% | 0 | \$0.0      |
| NATIONWIDE BANK                                      | 1 | \$82,000.00  | 0.34% | 0 | \$0.0      |
| NBKC BANK  | 1 | \$61,500.00  | 0.25% | 0 | \$0.0      |
| NEW WEST LENDING, INC.                               | 1 | \$79,200.00  | 0.33% | 0 | \$0.0      |
| NOIC, INC.   | 4 | \$220,600.00 | 0.91% | 0 | \$0.0      |
| NORTH ALABAMA MORTGAGE, INC.                         | 1 | \$82,500.00  | 0.34% | 0 | \$0.0      |
| NORTHERN MORTGAGE SERVICES, INC                      | 1 | \$55,000.00  | 0.23% | 0 | \$0.0      |
| NORTHPOINTE BANK                                     | 1 | \$41,175.00  | 0.17% | 0 | \$0.0      |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$68,850.00  | 0.29% | 0 | \$0.0      |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING            | 1 | \$68,483.00  | 0.28% | 0 | \$0.0      |
| OAKTREE FUNDING CORP A CALIFORNIA CORPORATIN         | 1 | \$77,904.09  | 0.32% | 0 | \$0.0      |
| OLD NATIONAL BANK                                    | 1 | \$62,400.00  | 0.26% | 0 | \$0.0      |
| ON Q FINANCIAL, INC.                                 | 2 | \$126,400.00 | 0.52% | 0 | \$0.0      |
| ORRSTOWN BANK  | 2 | \$86,000.00  | 0.36% | 0 | \$0.0      |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED   | 2 | \$130,741.00 | 0.54% | 0 | \$0.0      |
| PAN AMERICAN MORTGAGE CORPORATION                    | 1 | \$82,500.00  | 0.34% | 0 | \$0.0      |
| PARAGON HOME LOANS, INC                              | 1 | \$38,026.85  | 0.16% | 0 | \$0.0      |
| PARAMOUNT EQUITY MORTGAGE, LLC.                      | 6 | \$360,598.28 | 1.49% | 1 | \$80,046.4 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.           | 1 | \$66,000.00  | 0.27% | 0 | \$0.0      |
| PEOPLES BANK, A KANSAS CORPORATION                   | 3 | \$131,276.42 | 0.54% | 0 | \$0.0      |



|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| PEOPLES HOME EQUITY   | 1  | \$74,400.00    | 0.31% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC                                    | 1  | \$58,360.00    | 0.24% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC.                                   | 2  | \$139,960.00   | 0.58% | 0 | \$0.0 |
| PIKE CREEK MORTGAGE SERVICES, INC.                          | 1  | \$70,000.00    | 0.29% | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$79,901.63    | 0.33% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE   | 1  | \$84,000.00    | 0.35% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE INC.                                    | 1  | \$59,835.07    | 0.25% | 0 | \$0.0 |
| PREMIER HOME MORTGAGE, INC                                  | 1  | \$27,167.31    | 0.11% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1  | \$71,913.33    | 0.3%  | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 6  | \$399,726.82   | 1.65% | 0 | \$0.0 |
| PRIMARY RESTIDENTIAL MORTGAGE INC.                          | 1  | \$73,440.00    | 0.3%  | 0 | \$0.0 |
| PROFED FEDERAL CREDIT UNION/ESCROW                          | 1  | \$60,000.00    | 0.25% | 0 | \$0.0 |
| RANLIFE, INC  | 1  | \$72,000.00    | 0.3%  | 0 | \$0.0 |
| READY MORTGAGE LENDERS, LLC (20555)                         | 1  | \$84,893.06    | 0.35% | 0 | \$0.0 |
| RELIANT FUNDING GROUP LLC                                   | 1  | \$65,250.00    | 0.27% | 0 | \$0.0 |
| RESMAC INC  | 4  | \$240,043.00   | 0.99% | 0 | \$0.0 |
| ROSS MORTGAGE CORPORATION                                   | 1  | \$80,550.00    | 0.33% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC                                   | 10 | \$671,935.00   | 2.78% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 3  | \$163,625.00   | 0.68% | 0 | \$0.0 |
| SAGAMORE HOME MORTGAGE, LLC                                 | 1  | \$63,727.58    | 0.26% | 0 | \$0.0 |
| SAGAMORE HOME MORTGAGE, LLC.                                | 2  | \$124,408.79   | 0.52% | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO                                   | 3  | \$232,796.22   | 0.96% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 11 | \$676,123.00   | 2.8%  | 0 | \$0.0 |
| SENTE MORTGAGE, INC.  | 1  | \$51,200.00    | 0.21% | 0 | \$0.0 |
| SHERMAN BRIDGE FUND, LLC                                    | 1  | \$79,902.62    | 0.33% | 0 | \$0.0 |
| SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING         | 1  | \$84,541.16    | 0.35% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 3  | \$195,696.83   | 0.81% | 0 | \$0.0 |
| STATE FARM BANK, F.S.B.                                     | 1  | \$62,000.00    | 0.26% | 0 | \$0.0 |
| STEARNS LENDING, LLC  | 1  | \$58,750.00    | 0.24% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC.                             | 1  | \$71,911.47    | 0.3%  | 0 | \$0.0 |
| SUMMIT FUNDING, INC..                                       | 1  | \$85,000.00    | 0.35% | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION                                   | 5  | \$330,111.28   | 1.37% | 0 | \$0.0 |
| TALMER BANK AND TRUST                                       | 19 | \$1,070,550.00 | 4.43% | 0 | \$0.0 |
| TD BANK, N.A.   | 1  | \$63,686.00    | 0.26% | 0 | \$0.0 |
| TENNESSEE TRUST MORTGAGE, INC                               | 1  | \$55,920.00    | 0.23% | 0 | \$0.0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.            | 1  | \$82,000.00    | 0.34% | 0 | \$0.0 |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | THE FEDERAL SAVINGS BANK                                    | 2          | \$135,750.00           | 0.56%       | 0        | \$0.0              |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO         | 1          | \$44,625.00            | 0.18%       | 0        | \$0.0              |
|              | THE MONEY HOUSE   | 1          | \$49,501.16            | 0.2%        | 0        | \$0.0              |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1          | \$78,000.00            | 0.32%       | 0        | \$0.0              |
|              | TRUHOME SOLUTIONS, LLC                                      | 1          | \$60,800.00            | 0.25%       | 0        | \$0.0              |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                 | 1          | \$76,205.01            | 0.32%       | 0        | \$0.0              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 4          | \$245,241.00           | 1.02%       | 0        | \$0.0              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$73,600.00            | 0.3%        | 0        | \$0.0              |
|              | UNIVERSITY LENDING GROUP, LLC                               | 1          | \$78,750.00            | 0.33%       | 0        | \$0.0              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 2          | \$141,340.00           | 0.59%       | 0        | \$0.0              |
|              | VANGUARD FUNDING LLC  | 1          | \$59,925.00            | 0.25%       | 0        | \$0.0              |
|              | VENTA FINANCIAL GROUP, INC                                  | 1          | \$53,933.61            | 0.22%       | 1        | \$53,461.2         |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION           | 1          | \$56,625.00            | 0.23%       | 0        | \$0.0              |
|              | VIRGINIA CREDIT UNION, INC.                                 | 3          | \$179,094.00           | 0.74%       | 0        | \$0.0              |
|              | WALLICK AND VOLK, INC                                       | 1          | \$53,476.77            | 0.22%       | 0        | \$0.0              |
|              | WATERSTONE MORTGAGE CORPORATION                             | 5          | \$301,925.00           | 1.25%       | 0        | \$0.0              |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                        | 5          | \$262,560.11           | 1.09%       | 0        | \$0.0              |
|              | YADKIN BANK   | 1          | \$62,970.67            | 0.26%       | 0        | \$0.0              |
|              | Unavailable   | 1          | \$73,600.00            | 0.33%       | 0        | \$0.0              |
| <b>Total</b> |   | <b>384</b> | <b>\$24,156,627.30</b> | <b>100%</b> | <b>2</b> | <b>\$133,507.0</b> |
|              |   |            |                        |             |          |                    |
| 3138WHMS8    | 1ST FINANCIAL, INC., A CORPORATION                          | 1          | \$204,542.34           | 0.11%       | 0        | \$0.0              |
|              | ACADEMY MORTGAGE CORPORATION                                | 17         | \$5,182,984.00         | 2.83%       | 0        | \$0.0              |
|              | ACTION ONE FINANCIAL CORPORATION                            | 1          | \$299,631.13           | 0.16%       | 0        | \$0.0              |
|              | ACTION ONE FINANCIAL CORPORATION, A                         | 1          | \$219,729.49           | 0.12%       | 0        | \$0.0              |
|              | ADVANCIAL FEDERAL CREDIT UNION                              | 1          | \$240,975.00           | 0.13%       | 0        | \$0.0              |
|              | ADVISORS MORTGAGE GROUP, LLC.                               | 1          | \$312,000.00           | 0.17%       | 0        | \$0.0              |
|              | ADVISORS MORTGAGE GROUP,LLC                                 | 1          | \$304,800.00           | 0.17%       | 0        | \$0.0              |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$266,250.00           | 0.15%       | 0        | \$0.0              |
|              | ALLIED MORTGAGE GROUP, INC.                                 | 1          | \$355,911.00           | 0.19%       | 0        | \$0.0              |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$194,400.00           | 0.11%       | 0        | \$0.0              |
|              | AMCAP MORTGAGE LTD.   | 1          | \$264,000.00           | 0.14%       | 0        | \$0.0              |
|              | AMERICAN EQUITY MORTGAGE, INC                               | 1          | \$239,704.90           | 0.13%       | 0        | \$0.0              |
|              | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING             | 1          | \$415,948.00           | 0.23%       | 0        | \$0.0              |
|              | AMERICAN FINANCIAL NETWORK INC                              | 1          | \$306,062.66           | 0.17%       | 0        | \$0.0              |
|              | AMERICAN FINANCIAL NETWORK, INC.                            | 2          | \$643,067.80           | 0.35%       | 0        | \$0.0              |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION   | 1  | \$223,718.18   | 0.12% | 0 | \$0.0 |
| AMERICAN FINANCIAL RESOURCES, INC.                              | 8  | \$2,145,392.40 | 1.17% | 0 | \$0.0 |
| AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC        | 2  | \$477,600.00   | 0.26% | 0 | \$0.0 |
| AMERICAN PACIFIC MTG CORP                                       | 9  | \$3,029,700.00 | 1.65% | 0 | \$0.0 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                      | 1  | \$175,600.00   | 0.1%  | 0 | \$0.0 |
| AMERICASH   | 3  | \$909,761.32   | 0.5%  | 0 | \$0.0 |
| ANGEL OAK HOME LOANS LLC  | 1  | \$321,300.00   | 0.18% | 0 | \$0.0 |
| ARBOR MORTGAGE GROUP LLC  | 1  | \$389,500.00   | 0.21% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE    | 2  | \$642,776.45   | 0.35% | 0 | \$0.0 |
| ARVEST BANK   | 1  | \$205,000.00   | 0.11% | 0 | \$0.0 |
| ASPIRE LENDING  | 1  | \$176,000.00   | 0.1%  | 0 | \$0.0 |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                    | 1  | \$230,375.00   | 0.13% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC                                 | 1  | \$216,000.00   | 0.12% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1  | \$368,000.00   | 0.2%  | 0 | \$0.0 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOAN | 14 | \$3,940,442.77 | 2.15% | 0 | \$0.0 |
| BANK OF ENGLAND   | 7  | \$2,167,814.00 | 1.18% | 0 | \$0.0 |
| BANK OF THE CASCADES  | 1  | \$278,000.00   | 0.15% | 0 | \$0.0 |
| BANK OF THE ROCKIES, N.A. - COR                                 | 1  | \$339,207.40   | 0.19% | 0 | \$0.0 |
| BAY EQUITY LLC  | 10 | \$2,813,100.00 | 1.54% | 0 | \$0.0 |
| BJV FINANCIAL SERVICES, INC. - COR                              | 1  | \$310,009.47   | 0.17% | 0 | \$0.0 |
| BLUE FEDERAL CREDIT UNION                                       | 1  | \$259,200.00   | 0.14% | 0 | \$0.0 |
| BNB FINANCIAL, INC. (25257)                                     | 1  | \$393,750.00   | 0.22% | 0 | \$0.0 |
| BOFI FEDERAL BANK   | 1  | \$280,000.00   | 0.15% | 0 | \$0.0 |
| BOKF NA DBA BANK OF TEXAS                                       | 1  | \$181,250.00   | 0.1%  | 0 | \$0.0 |
| BOKF NA DBA COLORADO STATE BANK<br>AND TRUST                    | 2  | \$394,200.00   | 0.22% | 0 | \$0.0 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                            | 1  | \$175,200.00   | 0.1%  | 0 | \$0.0 |
| BRIGHTON BANK   | 1  | \$231,708.11   | 0.13% | 0 | \$0.0 |
| BROADVIEW MORTGAGE CORPORATION                                  | 2  | \$906,300.00   | 0.5%  | 0 | \$0.0 |
| BROKER SOLUTIONS INC.   | 4  | \$1,238,750.00 | 0.68% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING               | 1  | \$240,000.00   | 0.13% | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING              | 4  | \$1,054,300.00 | 0.58% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING               | 4  | \$1,506,200.00 | 0.82% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL       | 3  | \$737,500.00   | 0.4%  | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.  | 2  | \$381,850.00   | 0.21% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| CASHCALL MORTGAGE  | 26 | \$8,186,781.40 | 4.47% | 0 | \$0.0 |
| CENDERA FUNDING, INC.  | 3  | \$845,950.00   | 0.46% | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC                                      | 1  | \$329,600.00   | 0.18% | 0 | \$0.0 |
| CENTRAL BANK OF ST LOUIS                                     | 1  | \$180,000.00   | 0.1%  | 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION                                 | 1  | \$376,000.00   | 0.21% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 3  | \$830,204.17   | 0.45% | 0 | \$0.0 |
| CITIZENS BANK, NA  | 1  | \$500,383.97   | 0.27% | 0 | \$0.0 |
| CMG MORTGAGE INC   | 2  | \$459,500.00   | 0.25% | 0 | \$0.0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 25 | \$9,483,513.83 | 5.18% | 0 | \$0.0 |
| COLUMBIA CREDIT UNION  | 1  | \$199,200.00   | 0.11% | 0 | \$0.0 |
| COMMERCE HOME MORTGAGE                                       | 3  | \$1,104,900.00 | 0.6%  | 0 | \$0.0 |
| COMPASS MORTGAGE INC   | 1  | \$271,200.00   | 0.15% | 0 | \$0.0 |
| CORNERSTONE HOME LENDING, INC.                               | 2  | \$564,707.35   | 0.31% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE, INC.                                   | 1  | \$336,000.00   | 0.18% | 0 | \$0.0 |
| CORRIDOR MORTGAGE GROUP, INC.,                               | 1  | \$275,000.00   | 0.15% | 0 | \$0.0 |
| COUNTY BANK  | 1  | \$236,000.00   | 0.13% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 9  | \$2,330,272.09 | 1.27% | 0 | \$0.0 |
| CYPRUS FEDERAL CREDIT UNION                                  | 2  | \$457,000.00   | 0.25% | 0 | \$0.0 |
| DATA MORTGAGE INC, DBA ESSEX MORTGAGE , A CALIFORINA CORPORA | 1  | \$311,250.00   | 0.17% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$231,846.00   | 0.13% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 1  | \$399,470.00   | 0.22% | 0 | \$0.0 |
| DLJ FINANCIAL INC  | 2  | \$651,421.60   | 0.36% | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$337,500.00   | 0.18% | 0 | \$0.0 |
| ELECTRO SAVINGS CREDIT UNION                                 | 1  | \$296,000.00   | 0.16% | 0 | \$0.0 |
| ELOAN GROUP, INC.  | 1  | \$247,000.00   | 0.13% | 0 | \$0.0 |
| EMORTGAGE MANAGEMENT LLC                                     | 6  | \$1,491,500.00 | 0.81% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD  | 3  | \$1,072,160.64 | 0.59% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2  | \$445,600.00   | 0.24% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC                                       | 1  | \$196,000.00   | 0.11% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$540,500.00   | 0.3%  | 0 | \$0.0 |
| EVOLVE BANK & TRUST  | 4  | \$1,318,000.00 | 0.72% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE COMPANY                         | 1  | \$190,314.00   | 0.1%  | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 16 | \$4,637,559.00 | 2.53% | 0 | \$0.0 |
| FAIRWINDS CREDIT UNION                                       | 2  | \$390,707.81   | 0.21% | 0 | \$0.0 |
| FBC MORTGAGE, LLC  | 1  | \$346,348.00   | 0.19% | 0 | \$0.0 |
| FEMBI MORTGAGE   | 1  | \$214,800.00   | 0.12% | 0 | \$0.0 |
| FIDELITY BANK  | 3  | \$754,900.00   | 0.41% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$674,250.00   | 0.37% | 0 | \$0.0 |
| FINA FINANCIAL, INC  | 1  | \$359,567.44   | 0.2%  | 0 | \$0.0 |
| FINANCE OF AMERICA LLC                                       | 12 | \$3,575,600.00 | 1.95% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3  | \$828,000.00   | 0.45% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 3  | \$931,200.00   | 0.51% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC.                              | 6  | \$1,698,205.00 | 0.93% | 0 | \$0.0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 2  | \$528,000.00   | 0.29% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$200,000.00   | 0.11% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$202,200.00   | 0.11% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$267,300.00   | 0.15% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1  | \$218,150.00   | 0.12% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA                               | 2  | \$456,500.00   | 0.25% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$287,000.00   | 0.16% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$216,000.00   | 0.12% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1  | \$187,500.00   | 0.1%  | 0 | \$0.0 |
| FIRST NATIONAL FINANCING INC.                                | 1  | \$370,500.00   | 0.2%  | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL INC                                 | 1  | \$335,577.26   | 0.18% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL, INC.                               | 1  | \$507,600.00   | 0.28% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 3  | \$636,175.00   | 0.35% | 0 | \$0.0 |
| FSVAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1  | \$372,100.00   | 0.2%  | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4  | \$957,000.00   | 0.52% | 0 | \$0.0 |
| GEO-CORP, INC  | 1  | \$273,000.00   | 0.15% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1  | \$219,000.00   | 0.12% | 0 | \$0.0 |
| GOLDWATER BANK   | 2  | \$620,405.00   | 0.34% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2  | \$691,678.67   | 0.38% | 0 | \$0.0 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                    | 1  | \$384,537.41   | 0.21% | 0 | \$0.0 |
| GRANDE HOMES, INC  | 1  | \$184,500.00   | 0.1%  | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE                                      | 1  | \$360,905.00   | 0.2%  | 0 | \$0.0 |
| GSB MORTGAGE, INC  | 1  | \$417,000.00   | 0.23% | 0 | \$0.0 |
| GULF ATLANTIC FUNDING GROUP, INC                             | 1  | \$416,475.36   | 0.23% | 0 | \$0.0 |
| HERITAGEBANK OF THE SOUTH                                    | 2  | \$666,131.07   | 0.36% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$187,500.00   | 0.1%  | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 9  | \$2,492,660.00 | 1.36% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$1,092,800.00 | 0.6%  | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | HOMESIDE FINANCIAL, LLC, AN ARIZONA LIMITED LIA            | 1 | \$214,580.00   | 0.12% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC, AN ARIZONA LIMITED LIAB           | 1 | \$256,484.24   | 0.14% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC                                    | 7 | \$2,625,700.00 | 1.43% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP.                                       | 4 | \$1,129,700.06 | 0.62% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 1 | \$277,500.00   | 0.15% | 0 | \$0.0 |
|  | INSC, INC. - COR   | 1 | \$320,000.00   | 0.17% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                          | 3 | \$876,000.00   | 0.48% | 0 | \$0.0 |
|  | KAYE FINANCIAL CORPORATION                                 | 1 | \$180,400.00   | 0.1%  | 0 | \$0.0 |
|  | KENTUCKY HOUSING CORPORATION                               | 2 | \$374,323.00   | 0.2%  | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES                                    | 1 | \$197,750.89   | 0.11% | 0 | \$0.0 |
|  | LADERA LENDING, INC., A CALIFORNIA                         | 1 | \$268,000.00   | 0.15% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 4 | \$957,000.00   | 0.52% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION                                      | 1 | \$225,400.00   | 0.12% | 0 | \$0.0 |
|  | LEADER ONE FINANCIAL CORPORATION, A CORPORATION            | 1 | \$304,200.00   | 0.17% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                            | 1 | \$191,250.00   | 0.1%  | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$176,250.00   | 0.1%  | 0 | \$0.0 |
|  | LIBERTY BANK   | 1 | \$176,000.00   | 0.1%  | 0 | \$0.0 |
|  | MARK 1 MORTGAGE  | 1 | \$183,750.00   | 0.1%  | 0 | \$0.0 |
|  | MCCLAIN BANK   | 1 | \$252,688.91   | 0.14% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP                                    | 1 | \$278,400.00   | 0.15% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.                                      | 2 | \$676,513.09   | 0.37% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.                                 | 1 | \$236,250.00   | 0.13% | 0 | \$0.0 |
|  | MONARCH BANK   | 1 | \$396,500.52   | 0.22% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP                                   | 1 | \$216,000.00   | 0.12% | 0 | \$0.0 |
|  | MORTGAGE ONE SOLUTIONS, INC - COR                          | 1 | \$209,000.00   | 0.11% | 0 | \$0.0 |
|  | MORTGAGE ONE SOLUTIONS, INC.                               | 1 | \$377,511.25   | 0.21% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC.                       | 2 | \$559,600.00   | 0.31% | 0 | \$0.0 |
|  | MORTGAGENETWORK  | 2 | \$538,140.00   | 0.29% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 5 | \$1,559,268.00 | 0.85% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                              | 4 | \$1,326,750.00 | 0.72% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC                                     | 3 | \$998,550.00   | 0.55% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC                               | 3 | \$1,125,500.00 | 0.61% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING            | 3 | \$718,150.00   | 0.39% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                              | 5 | \$1,777,250.00 | 0.97% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING           | 6 | \$2,178,000.00 | 1.19% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION                                | 4 | \$1,111,300.00 | 0.61% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING, LLC                              | 1 | \$280,000.00   | 0.15% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | NFC MORTGAGE COMPANY, LLC (13346)  | 1  | \$235,904.58   | 0.13% | 0 | \$0.0 |
|  | NMSI INC   | 1  | \$399,519.38   | 0.22% | 0 | \$0.0 |
|  | NORTHEAST EQUITABLE MORTGAGE LLC   | 1  | \$220,000.00   | 0.12% | 0 | \$0.0 |
|  | NORTHSTAR MORTGAGE CORP  | 1  | \$365,750.00   | 0.2%  | 0 | \$0.0 |
|  | ONE REPUBLIC INC, DBA ONE REPUBLIC MORTGAGE INC  | 1  | \$417,000.00   | 0.23% | 0 | \$0.0 |
|  | OPES ADVISORS INC  | 1  | \$416,500.00   | 0.23% | 0 | \$0.0 |
|  | OPES ADVISORS, INC.  | 2  | \$494,529.49   | 0.27% | 0 | \$0.0 |
|  | PACIFIC HOME LOANS, INC.   | 1  | \$472,500.00   | 0.26% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL  | 5  | \$1,204,718.30 | 0.66% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED   | 6  | \$1,610,598.99 | 0.88% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.  | 11 | \$3,040,553.00 | 1.66% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 1  | \$360,000.00   | 0.2%  | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC   | 5  | \$1,835,900.00 | 1%    | 0 | \$0.0 |
|  | PATELCO CREDIT UNION   | 2  | \$601,261.63   | 0.33% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY  | 5  | \$1,277,445.00 | 0.7%  | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC   | 2  | \$519,776.71   | 0.28% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.  | 3  | \$931,625.00   | 0.51% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION   | 1  | \$367,700.00   | 0.2%  | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.  | 2  | \$548,900.00   | 0.3%  | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE  | 8  | \$2,655,228.93 | 1.45% | 0 | \$0.0 |
|  | PREMIER MORTGAGE RESOURCES LLC   | 1  | \$221,327.52   | 0.12% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$183,119.32   | 0.1%  | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 3  | \$676,050.00   | 0.37% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION   | 1  | \$417,000.00   | 0.23% | 0 | \$0.0 |
|  | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION   | 1  | \$455,439.31   | 0.25% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 5  | \$1,783,207.00 | 0.97% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB  | 4  | \$1,810,600.00 | 0.99% | 0 | \$0.0 |
|  | QUICK FUND, INC  | 1  | \$273,000.00   | 0.15% | 0 | \$0.0 |
|  | R P FUNDING INC.   | 1  | \$377,000.00   | 0.21% | 0 | \$0.0 |
|  | RANLIFE, INC   | 1  | \$397,614.00   | 0.22% | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP  | 3  | \$1,011,880.00 | 0.55% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES  | 1  | \$376,000.00   | 0.21% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$255,000.00   | 0.14% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC.,<br><a href="https://www.fanniemae.com/single">HTTPS://WWW.FANNIEMAE.COM/SINGLE</a> | 1  | \$260,000.00   | 0.14% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1  | \$240,000.00   | 0.13% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.   | 3  | \$811,500.00   | 0.44% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$285,000.00   | 0.16% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | SECURE FINANCIAL SERVICES, INC. - C                          | 1  | \$197,315.00   | 0.11% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 13 | \$3,797,646.00 | 2.07% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.   | 1  | \$340,470.00   | 0.19% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 6  | \$2,168,255.00 | 1.18% | 0 | \$0.0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS | 1  | \$248,000.00   | 0.14% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 2  | \$420,068.00   | 0.23% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.                                      | 1  | \$183,773.76   | 0.1%  | 0 | \$0.0 |
|  | STEARNS LENDING, LLC   | 17 | \$5,347,978.00 | 2.92% | 0 | \$0.0 |
|  | STEWARDS OF CAPITAL & CO. LLC                                | 1  | \$252,000.00   | 0.14% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC                               | 1  | \$213,103.64   | 0.12% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                              | 3  | \$815,750.00   | 0.45% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC..  | 1  | \$196,108.57   | 0.11% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$287,637.66   | 0.16% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                                    | 6  | \$1,608,000.00 | 0.88% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST  | 2  | \$652,500.00   | 0.36% | 0 | \$0.0 |
|  | TD BANK, N.A.  | 1  | \$288,000.00   | 0.16% | 0 | \$0.0 |
|  | THE CALIFORNIA LOAN SOURCE                                   | 1  | \$417,000.00   | 0.23% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK                                     | 2  | \$578,750.00   | 0.32% | 0 | \$0.0 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 2  | \$594,700.00   | 0.32% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES INC                              | 1  | \$336,000.00   | 0.18% | 0 | \$0.0 |
|  | TJC MORTGAGE, INC.   | 1  | \$274,510.00   | 0.15% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$180,000.00   | 0.1%  | 0 | \$0.0 |
|  | TRUHOME SOLUTIONS, LLC                                       | 1  | \$196,000.00   | 0.11% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 3  | \$857,800.00   | 0.47% | 0 | \$0.0 |
|  | UNITED BANK  | 1  | \$390,000.00   | 0.21% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING, CORP.                               | 2  | \$768,700.00   | 0.42% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE                                    | 13 | \$3,571,465.00 | 1.95% | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1  | \$339,000.00   | 0.19% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3  | \$842,138.00   | 0.46% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3  | \$727,880.00   | 0.4%  | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$200,000.00   | 0.11% | 0 | \$0.0 |
|  | US MORTGAGES   | 1  | \$202,955.54   | 0.11% | 0 | \$0.0 |
|  | UW CREDIT UNION  | 1  | \$200,000.00   | 0.11% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4  | \$932,045.00   | 0.51% | 0 | \$0.0 |
|  | VENTA FINANCIAL GROUP, INC                                   | 2  | \$759,577.02   | 0.41% | 0 | \$0.0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1  | \$271,500.00   | 0.15% | 0 | \$0.0 |



|              |  |            |                         |             |          |              |
|--------------|--|------------|-------------------------|-------------|----------|--------------|
|              | WALL FINANCIAL, INC DBA WINPRIME LENDING               | 1          | \$400,000.00            | 0.22%       | 0        | \$0.0        |
|              | WE FLORIDA FINANCIAL                                   | 1          | \$252,000.00            | 0.14%       | 0        | \$0.0        |
|              | WINNPOINTE CORPORATION                                 | 1          | \$360,000.00            | 0.2%        | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE LLP                                | 1          | \$323,592.36            | 0.18%       | 0        | \$0.0        |
|              | Unavailable  | 3          | \$887,500.00            | 0.4%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>616</b> | <b>\$183,082,145.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                         |             |          |              |
| 3138WHMT6    | ABBEVILLE BUILDING & LOAN                              | 1          | \$72,000.00             | 1.06%       | 0        | \$0.0        |
|              | AMERICAN BANK, N.A.                                    | 1          | \$93,500.00             | 1.37%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                     | 1          | \$361,000.00            | 5.3%        | 0        | \$0.0        |
|              | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK            | 3          | \$510,500.00            | 7.49%       | 0        | \$0.0        |
|              | BANK FIRST NATIONAL                                    | 1          | \$100,000.00            | 1.47%       | 0        | \$0.0        |
|              | BANK OF SPRINGFIELD                                    | 1          | \$135,920.00            | 1.99%       | 0        | \$0.0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1          | \$220,000.00            | 3.23%       | 0        | \$0.0        |
|              | DIRECT MORTGAGE, CORP.                                 | 1          | \$182,500.00            | 2.68%       | 0        | \$0.0        |
|              | FIRSTBANK  | 5          | \$1,550,600.00          | 22.75%      | 0        | \$0.0        |
|              | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 2          | \$169,100.00            | 2.48%       | 0        | \$0.0        |
|              | ILLINI BANK  | 2          | \$185,000.00            | 2.71%       | 0        | \$0.0        |
|              | MARINE BANK  | 1          | \$165,000.00            | 2.42%       | 0        | \$0.0        |
|              | MEMBERS COOPERATIVE CREDIT UNION                       | 1          | \$142,000.00            | 2.08%       | 0        | \$0.0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2          | \$369,600.00            | 5.42%       | 0        | \$0.0        |
|              | NMSI INC., A CALIFORNIA CORPORATION.                   | 1          | \$212,000.00            | 3.11%       | 0        | \$0.0        |
|              | NORWOOD BANK   | 1          | \$175,000.00            | 2.57%       | 0        | \$0.0        |
|              | OAK BANK   | 1          | \$250,650.00            | 3.68%       | 0        | \$0.0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                        | 1          | \$174,000.00            | 2.55%       | 0        | \$0.0        |
|              | PARTNERS FEDERAL CREDIT UNION                          | 1          | \$217,050.00            | 3.18%       | 0        | \$0.0        |
|              | PEOPLES STATE BANK                                     | 1          | \$123,360.00            | 1.81%       | 0        | \$0.0        |
|              | PORT WASHINGTON STATE BANK                             | 1          | \$125,000.00            | 1.83%       | 0        | \$0.0        |
|              | REDSTONE FEDERAL CREDIT UNION                          | 1          | \$87,500.00             | 1.28%       | 0        | \$0.0        |
|              | SANTANDER BANK, N.A.                                   | 2          | \$348,759.61            | 5.12%       | 0        | \$0.0        |
|              | SPC CREDIT UNION                                       | 1          | \$50,000.00             | 0.73%       | 0        | \$0.0        |
|              | STATE BANK OF LINCOLN                                  | 1          | \$75,000.00             | 1.1%        | 0        | \$0.0        |
|              | SUMMIT CREDIT UNION                                    | 2          | \$122,750.00            | 1.8%        | 0        | \$0.0        |
|              | SUPERIOR CREDIT UNION, INC.                            | 1          | \$85,900.00             | 1.26%       | 0        | \$0.0        |
|              | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD          | 1          | \$230,000.00            | 3.37%       | 0        | \$0.0        |
|              | UNITED COMMUNITY BANK                                  | 1          | \$42,000.00             | 0.62%       | 0        | \$0.0        |
|              | UW CREDIT UNION  | 1          | \$240,000.00            | 3.54%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$6,815,689.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                         |             |          |              |

|           |  |   |                |       |   |       |
|-----------|--|---|----------------|-------|---|-------|
| 3138WHMU3 | 1ST 2ND MORTGAGE CO. OF N.J., INC.                           | 3 | \$655,000.00   | 0.65% | 0 | \$0.0 |
|           | 1ST FARM CREDIT SERVICES, FLCA                               | 1 | \$104,000.00   | 0.1%  | 0 | \$0.0 |
|           | 1ST SECURITY BANK OF WA                                      | 1 | \$140,000.00   | 0.14% | 0 | \$0.0 |
|           | 1ST SECURITY BANK OF WASHINGTON                              | 2 | \$475,000.00   | 0.47% | 0 | \$0.0 |
|           | 1ST STATE BANK   | 1 | \$106,000.00   | 0.11% | 0 | \$0.0 |
|           | ABILENE TEACHERS FEDERAL CREDIT UNION                        | 1 | \$61,310.98    | 0.06% | 0 | \$0.0 |
|           | ACADEMY MORTGAGE CORPORATION                                 | 3 | \$524,200.00   | 0.52% | 0 | \$0.0 |
|           | ADVANTAGE LENDING, LLC, A NORTH CAR                          | 1 | \$300,000.00   | 0.3%  | 0 | \$0.0 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                             | 1 | \$130,000.00   | 0.13% | 0 | \$0.0 |
|           | ALLIANCE FEDERAL CREDIT UNION                                | 1 | \$52,380.00    | 0.05% | 0 | \$0.0 |
|           | ALLIED MORTGAGE GROUP, INC.                                  | 2 | \$204,700.00   | 0.2%  | 0 | \$0.0 |
|           | AMERICAN BANK  | 1 | \$96,248.51    | 0.1%  | 0 | \$0.0 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                           | 3 | \$760,250.00   | 0.76% | 0 | \$0.0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 2 | \$236,000.00   | 0.23% | 0 | \$0.0 |
|           | AMERICAN INTERNET MORTGAGE, INC.                             | 7 | \$1,365,000.00 | 1.36% | 0 | \$0.0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$249,626.00   | 0.25% | 0 | \$0.0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM | 1 | \$155,200.00   | 0.15% | 0 | \$0.0 |
|           | AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$67,200.00    | 0.07% | 0 | \$0.0 |
|           | ARVEST BANK  | 2 | \$127,000.00   | 0.13% | 0 | \$0.0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1 | \$128,000.00   | 0.13% | 0 | \$0.0 |
|           | AUBURNBANK   | 1 | \$60,000.00    | 0.06% | 0 | \$0.0 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$274,500.00   | 0.27% | 0 | \$0.0 |
|           | BANCO SANTANDER PR   | 2 | \$368,636.00   | 0.37% | 0 | \$0.0 |
|           | BANK FIRST NATIONAL  | 1 | \$90,000.00    | 0.09% | 0 | \$0.0 |
|           | BANK OF BOTETOURT  | 1 | \$174,300.00   | 0.17% | 0 | \$0.0 |
|           | BANK OF ENGLAND  | 1 | \$139,000.00   | 0.14% | 0 | \$0.0 |
|           | BANK OF LANCASTER  | 1 | \$255,000.00   | 0.25% | 0 | \$0.0 |
|           | BANK OF SPRINGFIELD  | 1 | \$100,000.00   | 0.1%  | 0 | \$0.0 |
|           | BANK OF WASHINGTON   | 1 | \$93,460.00    | 0.09% | 0 | \$0.0 |
|           | BAY EQUITY LLC   | 3 | \$831,250.00   | 0.83% | 0 | \$0.0 |
|           | BELLCO CREDIT UNION  | 1 | \$144,000.00   | 0.14% | 0 | \$0.0 |
|           | BENCHMARK COMMUNITY BANK                                     | 1 | \$50,000.00    | 0.05% | 0 | \$0.0 |
|           | BLACKHAWK BANK   | 2 | \$175,000.00   | 0.17% | 0 | \$0.0 |
|           | BLACKHAWK COMMUNITY CREDIT UNION                             | 3 | \$422,200.00   | 0.42% | 0 | \$0.0 |
|           | BOFI FEDERAL BANK  | 1 | \$180,000.00   | 0.18% | 0 | \$0.0 |
|           | BOKF NA DBA BANK OF ARKANSAS                                 | 2 | \$342,862.18   | 0.34% | 0 | \$0.0 |
|           | BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$90,100.59    | 0.09% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 9  | \$1,281,329.80 | 1.27% | 0 | \$0.0 |
|  | BOKF NA DBA BANK OF TEXAS                                   | 2  | \$149,206.00   | 0.15% | 0 | \$0.0 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 3  | \$542,500.00   | 0.54% | 0 | \$0.0 |
|  | BREMER BANK, NA   | 1  | \$66,000.00    | 0.07% | 0 | \$0.0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 4  | \$566,500.00   | 0.56% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$452,000.00   | 0.45% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1  | \$288,500.00   | 0.29% | 0 | \$0.0 |
|  | BRONCO FEDERAL CREDIT UNION                                 | 1  | \$91,000.00    | 0.09% | 0 | \$0.0 |
|  | BUSEY BANK  | 1  | \$161,450.00   | 0.16% | 0 | \$0.0 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1  | \$54,250.00    | 0.05% | 0 | \$0.0 |
|  | CAPE COD COOPERATIVE BANK                                   | 2  | \$215,000.00   | 0.21% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 12 | \$3,218,375.00 | 3.2%  | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$509,000.00   | 0.51% | 0 | \$0.0 |
|  | CARROLLTON BANK   | 1  | \$62,500.00    | 0.06% | 0 | \$0.0 |
|  | CASHCALL MORTGAGE   | 8  | \$2,307,156.12 | 2.29% | 0 | \$0.0 |
|  | CENTRAL BANK  | 1  | \$151,000.00   | 0.15% | 0 | \$0.0 |
|  | CENTRAL BANK ILLINOIS                                       | 1  | \$26,000.00    | 0.03% | 0 | \$0.0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                          | 1  | \$320,000.00   | 0.32% | 0 | \$0.0 |
|  | CENTRAL BANK OF SEDALIA                                     | 1  | \$165,000.00   | 0.16% | 0 | \$0.0 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 2  | \$282,500.00   | 0.28% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                                     | 2  | \$313,500.00   | 0.31% | 0 | \$0.0 |
|  | CHARTERBANK   | 1  | \$40,000.00    | 0.04% | 0 | \$0.0 |
|  | CHEMICAL BANK   | 2  | \$194,500.00   | 0.19% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1  | \$165,550.00   | 0.16% | 0 | \$0.0 |
|  | CINCINNATI POLICE FEDERAL CREDIT UNION                      | 1  | \$105,500.00   | 0.1%  | 0 | \$0.0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC.                    | 1  | \$160,000.00   | 0.16% | 0 | \$0.0 |
|  | CIVISTA BANK  | 1  | \$120,000.00   | 0.12% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                                | 1  | \$140,000.00   | 0.14% | 0 | \$0.0 |
|  | COLONIAL SAVINGS, F.A.                                      | 1  | \$192,729.00   | 0.19% | 0 | \$0.0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                           | 2  | \$299,000.00   | 0.3%  | 0 | \$0.0 |
|  | CORTRUST MORTGAGE, INC                                      | 1  | \$70,000.00    | 0.07% | 0 | \$0.0 |
|  | CREDIT UNION OF OHIO  | 1  | \$50,000.00    | 0.05% | 0 | \$0.0 |
|  | CREDIT UNION OF TEXAS                                       | 1  | \$170,200.00   | 0.17% | 0 | \$0.0 |
|  | CRESCENT MORTGAGE COMPANY                                   | 1  | \$64,000.00    | 0.06% | 0 | \$0.0 |
|  | CU COMMUNITY, LLC   | 1  | \$37,000.00    | 0.04% | 0 | \$0.0 |
|  | CUMBERLAND SECURITY BANK                                    | 1  | \$19,500.00    | 0.02% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | CUSO MORTGAGE CORPORATION   | 1 | \$209,000.00   | 0.21% | 0 | \$0.0 |
|  | CYPRUS FEDERAL CREDIT UNION                                       | 1 | \$88,200.00    | 0.09% | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK & TRUST,<br>NATIONAL ASSOCIATION            | 1 | \$100,000.00   | 0.1%  | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC                                      | 1 | \$205,000.00   | 0.2%  | 0 | \$0.0 |
|  | DAY AIR CREDIT UNION INC  | 1 | \$144,000.00   | 0.14% | 0 | \$0.0 |
|  | DESCO FEDERAL CREDIT UNION  | 1 | \$167,500.00   | 0.17% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                            | 2 | \$104,300.00   | 0.1%  | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 3 | \$231,081.47   | 0.23% | 0 | \$0.0 |
|  | DIME BANK   | 1 | \$190,000.00   | 0.19% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 2 | \$628,000.00   | 0.62% | 0 | \$0.0 |
|  | DUBUQUE BANK & TRUST COMPANY                                      | 1 | \$125,000.00   | 0.12% | 0 | \$0.0 |
|  | DUPACO COMMUNITY CREDIT UNION                                     | 1 | \$130,000.00   | 0.13% | 0 | \$0.0 |
|  | DUPONT COMMUNITY CREDIT UNION                                     | 1 | \$113,000.00   | 0.11% | 0 | \$0.0 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT<br>UNION                        | 1 | \$198,559.47   | 0.2%  | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION   | 5 | \$923,600.00   | 0.92% | 0 | \$0.0 |
|  | EMORTGAGE MANAGEMENT LLC  | 1 | \$240,000.00   | 0.24% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD   | 2 | \$390,950.00   | 0.39% | 0 | \$0.0 |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                 | 1 | \$388,000.00   | 0.39% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                    | 2 | \$188,850.00   | 0.19% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                       | 3 | \$508,000.00   | 0.51% | 0 | \$0.0 |
|  | FARMERS AND MERCHANTS BANK  | 1 | \$137,000.00   | 0.14% | 0 | \$0.0 |
|  | FARMERS STATE BANK  | 1 | \$45,000.00    | 0.04% | 0 | \$0.0 |
|  | FARMERS STATE BANK OF CAMP POINT                                  | 1 | \$65,000.00    | 0.06% | 0 | \$0.0 |
|  | FARMERS-MERCHANTS NATIONAL<br>BANK OF PAXTON                      | 1 | \$137,000.00   | 0.14% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC   | 3 | \$1,013,900.00 | 1.01% | 0 | \$0.0 |
|  | FIDELITY BANK   | 1 | \$361,000.00   | 0.36% | 0 | \$0.0 |
|  | FIFTH THIRD MORTGAGE COMPANY                                      | 1 | \$195,200.00   | 0.19% | 0 | \$0.0 |
|  | FINANCE OF AMERICA LLC  | 1 | \$116,000.00   | 0.12% | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                   | 4 | \$857,300.00   | 0.85% | 0 | \$0.0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                   | 4 | \$722,206.54   | 0.72% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                           | 1 | \$54,300.00    | 0.05% | 0 | \$0.0 |
|  | FIRST BANK PUERTO RICO  | 1 | \$75,900.00    | 0.08% | 0 | \$0.0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                 | 1 | \$49,200.00    | 0.05% | 0 | \$0.0 |
|  | FIRST CENTRAL STATE BANK  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                   | 4 | \$559,750.00   | 0.56% | 0 | \$0.0 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$85,000.00    | 0.08% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| FIRST COMMUNITY BANK OF MERCERSBURG                  | 1 | \$233,600.00 | 0.23% | 0 | \$0.0 |
| FIRST COMMUNITY BANK, A SOUT CAROLINA CHARTERED BANK | 1 | \$199,100.00 | 0.2%  | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$66,800.00  | 0.07% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT               | 1 | \$229,600.00 | 0.23% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$150,000.00 | 0.15% | 0 | \$0.0 |
| FIRST FEDERAL BANK & TRUST                           | 1 | \$190,000.00 | 0.19% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA                       | 3 | \$504,000.00 | 0.5%  | 0 | \$0.0 |
| FIRST INTERSTATE BANK                                | 2 | \$133,000.00 | 0.13% | 0 | \$0.0 |
| FIRST MIDWEST BANK                                   | 2 | \$441,300.00 | 0.44% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$159,900.00 | 0.16% | 0 | \$0.0 |
| FIRST NATIONAL BANK                                  | 2 | \$112,000.00 | 0.11% | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA                           | 2 | \$139,185.24 | 0.14% | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$80,000.00  | 0.08% | 0 | \$0.0 |
| FIRST NATIONAL BANK BROKEN ARROW                     | 1 | \$68,600.00  | 0.07% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF BELLEVUE                      | 2 | \$100,000.00 | 0.1%  | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA                         | 7 | \$932,222.79 | 0.93% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                  | 1 | \$200,000.00 | 0.2%  | 0 | \$0.0 |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$121,336.83 | 0.12% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A.                             | 5 | \$716,100.00 | 0.71% | 0 | \$0.0 |
| FIRST NORTHERN BANK OF WYOMING                       | 1 | \$66,000.00  | 0.07% | 0 | \$0.0 |
| FIRST NORTHERN CREDIT UNION                          | 1 | \$92,000.00  | 0.09% | 0 | \$0.0 |
| FIRST RELIANCE BANK                                  | 1 | \$192,000.00 | 0.19% | 0 | \$0.0 |
| FIRST SAVINGS BANK OF DANVILLE                       | 1 | \$24,300.00  | 0.02% | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS                         | 1 | \$148,000.00 | 0.15% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.0 |
| FIRST STATE COMMUNITY BANK                           | 1 | \$119,500.00 | 0.12% | 0 | \$0.0 |
| FIRST UNITED CREDIT UNION                            | 1 | \$159,700.00 | 0.16% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 4 | \$600,600.00 | 0.6%  | 0 | \$0.0 |
| FIRSTTRUST BANK                                      | 1 | \$181,500.00 | 0.18% | 0 | \$0.0 |
| FISHER NATIONAL BANK                                 | 1 | \$117,750.00 | 0.12% | 0 | \$0.0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION             | 1 | \$74,000.00  | 0.07% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC                            | 1 | \$50,000.00  | 0.05% | 0 | \$0.0 |
| FNB BANK, N.A.                                       | 1 | \$265,000.00 | 0.26% | 0 | \$0.0 |
| FORT COMMUNITY CREDIT UNION                          | 1 | \$95,000.00  | 0.09% | 0 | \$0.0 |
| FOX RIVER STATE BANK                                 | 1 | \$102,250.00 | 0.1%  | 0 | \$0.0 |
| FRANDSEN BANK & TRUST                                | 1 | \$67,000.00  | 0.07% | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION                             | 3 | \$214,500.00 | 0.21% | 0 | \$0.0 |
| FRANKLIN BANK AND TRUST COMPANY                      | 1 | \$100,000.00 | 0.1%  | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| FREESTAR FINANCIAL CREDIT UNION                               | 1 | \$49,642.20    | 0.05% | 0 | \$0.0 |
| FULTON BANK, N.A.   | 2 | \$363,000.00   | 0.36% | 0 | \$0.0 |
| GECU  | 1 | \$30,300.00    | 0.03% | 0 | \$0.0 |
| GEORGETOWN KRAFT CREDIT UNION                                 | 1 | \$76,429.87    | 0.08% | 0 | \$0.0 |
| GESA CREDIT UNION   | 3 | \$612,120.00   | 0.61% | 0 | \$0.0 |
| GMFS, LLC   | 1 | \$195,800.00   | 0.19% | 0 | \$0.0 |
| GOLDEN 1 CREDIT UNION   | 2 | \$206,200.00   | 0.21% | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE                                       | 1 | \$172,500.00   | 0.17% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION                                      | 4 | \$506,800.00   | 0.5%  | 0 | \$0.0 |
| GUARANTY BANK, A CORPORATION                                  | 1 | \$28,000.00    | 0.03% | 0 | \$0.0 |
| GUARDIAN CREDIT UNION   | 2 | \$381,600.00   | 0.38% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC.                               | 8 | \$1,407,100.00 | 1.4%  | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPNAY, INC.                               | 1 | \$163,000.00   | 0.16% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY  | 1 | \$137,000.00   | 0.14% | 0 | \$0.0 |
| HEARTLAND CREDIT UNION  | 2 | \$260,000.00   | 0.26% | 0 | \$0.0 |
| HERITAGE COMMUNITY CREDIT UNION                               | 1 | \$120,000.00   | 0.12% | 0 | \$0.0 |
| HICKORY POINT BANK & TRUST                                    | 2 | \$597,000.00   | 0.59% | 0 | \$0.0 |
| HOME FINANCING CENTER, INC                                    | 1 | \$200,000.00   | 0.2%  | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION                              | 3 | \$503,910.00   | 0.5%  | 0 | \$0.0 |
| HOME STATE BANK, N.A.   | 1 | \$98,200.00    | 0.1%  | 0 | \$0.0 |
| HOME BANK   | 1 | \$29,763.48    | 0.03% | 0 | \$0.0 |
| HOME BRIDGE FINANCIAL SERVICES, INC.                          | 1 | \$150,000.00   | 0.15% | 0 | \$0.0 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCE MY HOME.COM  | 1 | \$142,400.00   | 0.14% | 0 | \$0.0 |
| HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$417,000.00   | 0.41% | 0 | \$0.0 |
| HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$131,000.00   | 0.13% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC                                       | 1 | \$102,230.00   | 0.1%  | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP             | 1 | \$350,000.00   | 0.35% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP.                                       | 1 | \$275,000.00   | 0.27% | 0 | \$0.0 |
| HOMETOWN BANK   | 1 | \$50,000.00    | 0.05% | 0 | \$0.0 |
| HOMEWARD RESIDENTIAL INC.                                     | 1 | \$111,016.77   | 0.11% | 0 | \$0.0 |
| HONOR CREDIT UNION  | 2 | \$201,000.00   | 0.2%  | 0 | \$0.0 |
| HORIZON BANK, N.A.  | 1 | \$264,000.00   | 0.26% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION                                    | 1 | \$344,000.00   | 0.34% | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 4 | \$328,000.00   | 0.33% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                         | 1 | \$126,400.00   | 0.13% | 0 | \$0.0 |
| IMPAC MORTGAGE CORP.  | 1 | \$113,500.00   | 0.11% | 0 | \$0.0 |
| INCENTA FEDERAL CREDIT UNION                                  | 1 | \$25,000.00    | 0.02% | 0 | \$0.0 |
| INDEPENDENT MORTGAGE ASSOCIATES                               | 1 | \$49,989.69    | 0.05% | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE                                | 1 | \$177,900.00   | 0.18% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| IOWA BANKERS MORTGAGE CORPORATION                           | 2 | \$127,600.00 | 0.13% | 0 | \$0.0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                         | 1 | \$172,000.00 | 0.17% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 2 | \$410,000.00 | 0.41% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, LLC                            | 1 | \$336,000.00 | 0.33% | 0 | \$0.0 |
| JAMES B. NUTTER & COMPANY                                   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                         | 1 | \$50,650.00  | 0.05% | 0 | \$0.0 |
| LA SALLE STATE BANK   | 1 | \$40,582.00  | 0.04% | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY, INC.                                 | 1 | \$115,000.00 | 0.11% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$127,500.00 | 0.13% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION                             | 2 | \$638,000.00 | 0.63% | 0 | \$0.0 |
| LEGEND BANK, N.A.   | 1 | \$119,828.00 | 0.12% | 0 | \$0.0 |
| LIFESTORE BANK, A CORPORATION                               | 1 | \$80,000.00  | 0.08% | 0 | \$0.0 |
| LINN AREA CREDIT UNION                                      | 1 | \$178,600.00 | 0.18% | 0 | \$0.0 |
| M/I FINANCIAL, LLC  | 3 | \$445,500.00 | 0.44% | 0 | \$0.0 |
| MAGNOLIA BANK, INC  | 2 | \$314,000.00 | 0.31% | 0 | \$0.0 |
| MARINE BANK   | 2 | \$227,175.00 | 0.23% | 0 | \$0.0 |
| MEMBER FIRST MORTGAGE, LLC                                  | 3 | \$283,250.00 | 0.28% | 0 | \$0.0 |
| MEMBERS FIRST CREDIT UNION                                  | 1 | \$83,000.00  | 0.08% | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC                              | 1 | \$300,000.00 | 0.3%  | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LI  | 1 | \$250,000.00 | 0.25% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED CO  | 1 | \$175,000.00 | 0.17% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$50,000.00  | 0.05% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC.                                  | 3 | \$410,497.00 | 0.41% | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP.                                   | 2 | \$463,596.56 | 0.46% | 0 | \$0.0 |
| MIDFLORIDA CREDIT UNION                                     | 1 | \$100,200.00 | 0.1%  | 0 | \$0.0 |
| MIDWEST BANK  | 1 | \$44,000.00  | 0.04% | 0 | \$0.0 |
| MIDWEST BANK N.A.   | 1 | \$208,000.00 | 0.21% | 0 | \$0.0 |
| MIDWESTONE BANK   | 1 | \$130,000.00 | 0.13% | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION                                | 2 | \$107,650.76 | 0.11% | 0 | \$0.0 |
| MISSOURI CREDIT UNION                                       | 1 | \$135,000.00 | 0.13% | 0 | \$0.0 |
| MONSON SAVINGS BANK   | 1 | \$72,000.00  | 0.07% | 0 | \$0.0 |
| MORTGAGE CENTER LLC   | 1 | \$60,000.00  | 0.06% | 0 | \$0.0 |
| MORTGAGENETWORK   | 2 | \$457,715.00 | 0.46% | 0 | \$0.0 |
| MOTOROLA EMPLOYEES CREDIT UNION                             | 1 | \$22,865.40  | 0.02% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC                                      | 1 | \$163,643.49 | 0.16% | 0 | \$0.0 |
| MUFG UNION BANK, N.A.                                       | 1 | \$169,000.00 | 0.17% | 0 | \$0.0 |
| MWABANK   | 1 | \$75,000.00  | 0.07% | 0 | \$0.0 |
| NASSAU EDUCATORS FCU  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | NATIONAL EXCHANGE BANK & TRUST                              | 1  | \$30,000.00    | 0.03% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING          | 1  | \$153,250.00   | 0.15% | 0 | \$0.0 |
|  | NATIONWIDE BANK   | 3  | \$237,850.15   | 0.24% | 0 | \$0.0 |
|  | NBKC BANK   | 2  | \$481,200.00   | 0.48% | 0 | \$0.0 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$78,000.00    | 0.08% | 0 | \$0.0 |
|  | NEXERA HOLDING LLC DBA NEWFI                                | 1  | \$346,500.00   | 0.34% | 0 | \$0.0 |
|  | NJ LENDERS CORP.  | 1  | \$140,000.00   | 0.14% | 0 | \$0.0 |
|  | NORTHPOINTE BANK  | 1  | \$31,350.00    | 0.03% | 0 | \$0.0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                             | 2  | \$167,500.00   | 0.17% | 0 | \$0.0 |
|  | NUVISION FCU  | 1  | \$130,000.00   | 0.13% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 2  | \$398,000.00   | 0.4%  | 0 | \$0.0 |
|  | OOSTBURG STATE BANK   | 1  | \$75,500.00    | 0.08% | 0 | \$0.0 |
|  | OPPORTUNITY BANK OF MONTANA                                 | 2  | \$204,540.00   | 0.2%  | 0 | \$0.0 |
|  | ORIENTAL BANK   | 1  | \$67,000.00    | 0.07% | 0 | \$0.0 |
|  | ORIENTALBANK  | 1  | \$137,025.32   | 0.14% | 0 | \$0.0 |
|  | ORIGIN BANK   | 4  | \$601,995.20   | 0.6%  | 0 | \$0.0 |
|  | ORRSTOWN BANK   | 1  | \$157,500.00   | 0.16% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED       | 2  | \$492,000.00   | 0.49% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                             | 18 | \$2,810,851.00 | 2.8%  | 0 | \$0.0 |
|  | PATELCO CREDIT UNION  | 2  | \$211,910.00   | 0.21% | 0 | \$0.0 |
|  | PEOPLES BANK - BARKLEY FC                                   | 1  | \$35,650.00    | 0.04% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY   | 3  | \$651,000.00   | 0.65% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC                                    | 1  | \$130,400.00   | 0.13% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.                                   | 2  | \$294,500.00   | 0.29% | 0 | \$0.0 |
|  | PEOPLES STATE BANK  | 1  | \$94,000.00    | 0.09% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                       | 1  | \$116,250.00   | 0.12% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.                                     | 1  | \$285,000.00   | 0.28% | 0 | \$0.0 |
|  | POINT LOMA CREDIT UNION                                     | 1  | \$180,000.00   | 0.18% | 0 | \$0.0 |
|  | PORT WASHINGTON STATE BANK                                  | 2  | \$158,800.00   | 0.16% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK AND TRUST                                | 3  | \$519,000.00   | 0.52% | 0 | \$0.0 |
|  | PREMIA MORTGAGE, LLC  | 1  | \$176,000.00   | 0.18% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 2  | \$125,505.15   | 0.12% | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                | 1  | \$160,000.00   | 0.16% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 3  | \$849,000.00   | 0.84% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                 | 1  | \$112,000.00   | 0.11% | 0 | \$0.0 |
|  | PUBLIC SERVICE CREDIT UNION                                 | 3  | \$454,087.71   | 0.45% | 0 | \$0.0 |
|  | PULTE MORTGAGE LLC  | 3  | \$273,717.00   | 0.27% | 0 | \$0.0 |
|  | PURDUE FEDERAL CREDIT UNION                                 | 2  | \$270,000.00   | 0.27% | 0 | \$0.0 |
|  | RAINBOW FEDERAL CREDIT UNION                                | 1  | \$92,000.00    | 0.09% | 0 | \$0.0 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 2  | \$93,826.01    | 0.09% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC                                 | 1  | \$170,000.00   | 0.17% | 0 | \$0.0 |
|  |   | 1  | \$240,000.00   | 0.24% | 0 | \$0.0 |



|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK           |    |                |       |   |       |
| ROYAL UNITED MORTGAGE LLC                                   | 3  | \$213,400.00   | 0.21% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 1  | \$119,000.00   | 0.12% | 0 | \$0.0 |
| S&T BANK  | 2  | \$160,500.00   | 0.16% | 0 | \$0.0 |
| SACRAMENTO CREDIT UNION                                     | 1  | \$60,000.00    | 0.06% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 4  | \$861,000.00   | 0.86% | 0 | \$0.0 |
| SANTANDER BANK, N.A.  | 30 | \$4,511,139.90 | 4.49% | 0 | \$0.0 |
| SCHLUMBERGER ECU  | 1  | \$255,500.00   | 0.25% | 0 | \$0.0 |
| SCOTIABANK DE PUERTO RICO                                   | 3  | \$220,600.00   | 0.22% | 0 | \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                         | 1  | \$164,000.00   | 0.16% | 0 | \$0.0 |
| SECURITY NATIONAL BANK OF OMAHA                             | 1  | \$180,000.00   | 0.18% | 0 | \$0.0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 6  | \$764,103.28   | 0.76% | 0 | \$0.0 |
| SHELL FEDERAL CREDIT UNION                                  | 1  | \$102,000.00   | 0.1%  | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 7  | \$1,628,390.00 | 1.62% | 0 | \$0.0 |
| SOLARITY CREDIT UNION                                       | 1  | \$26,373.00    | 0.03% | 0 | \$0.0 |
| SOMERSET TRUST COMPANY                                      | 3  | \$260,700.00   | 0.26% | 0 | \$0.0 |
| SOUTH STATE BANK  | 2  | \$81,000.00    | 0.08% | 0 | \$0.0 |
| SOUTHLAND CREDIT UNION                                      | 1  | \$188,000.00   | 0.19% | 0 | \$0.0 |
| SPACE COAST CREDIT UNION                                    | 7  | \$664,100.00   | 0.66% | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION                              | 4  | \$660,300.00   | 0.66% | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY                             | 1  | \$40,001.00    | 0.04% | 0 | \$0.0 |
| STATE BANK OF CROSS PLAINS                                  | 1  | \$130,000.00   | 0.13% | 0 | \$0.0 |
| STATE BANK OF LINCOLN                                       | 3  | \$178,400.00   | 0.18% | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH                                 | 1  | \$250,000.00   | 0.25% | 0 | \$0.0 |
| STEARNS LENDING INC.  | 4  | \$461,312.59   | 0.46% | 0 | \$0.0 |
| STEARNS LENDING, LLC  | 5  | \$975,500.00   | 0.97% | 0 | \$0.0 |
| SUMMIT CREDIT UNION   | 4  | \$320,000.00   | 0.32% | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION                                   | 3  | \$380,800.00   | 0.38% | 0 | \$0.0 |
| TBA CREDIT UNION  | 1  | \$110,000.00   | 0.11% | 0 | \$0.0 |
| TEAM ONE CREDIT UNION                                       | 2  | \$79,080.00    | 0.08% | 0 | \$0.0 |
| TEXAS BANK  | 1  | \$47,800.00    | 0.05% | 0 | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 5  | \$537,197.54   | 0.53% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK                                     | 1  | \$50,000.00    | 0.05% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF DENNISON                         | 1  | \$280,000.00   | 0.28% | 0 | \$0.0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2  | \$336,000.00   | 0.33% | 0 | \$0.0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                 | 3  | \$402,750.00   | 0.4%  | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | THE PARK BANK  | 1  | \$77,000.00    | 0.08% | 0 | \$0.0 |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 1  | \$84,000.00    | 0.08% | 0 | \$0.0 |
|  | TOPMARK FEDERAL CREDIT UNION                                 | 1  | \$15,360.00    | 0.02% | 0 | \$0.0 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY                        | 1  | \$182,000.00   | 0.18% | 0 | \$0.0 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 4  | \$514,000.00   | 0.51% | 0 | \$0.0 |
|  | TRUSTMARK NATIONAL BANK                                      | 3  | \$312,845.75   | 0.31% | 0 | \$0.0 |
|  | TRUSTONE FINANCIAL   | 1  | \$134,000.00   | 0.13% | 0 | \$0.0 |
|  | TWINSTAR CREDIT UNION  | 1  | \$404,000.00   | 0.4%  | 0 | \$0.0 |
|  | ULSTER SAVINGS BANK  | 1  | \$177,000.00   | 0.18% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1  | \$125,500.00   | 0.12% | 0 | \$0.0 |
|  | UNION BANK AND TRUST COMPANY                                 | 1  | \$60,000.00    | 0.06% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 12 | \$1,359,661.48 | 1.35% | 0 | \$0.0 |
|  | UNITED COMMUNITY BANK  | 1  | \$131,900.00   | 0.13% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 1  | \$170,000.00   | 0.17% | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 2  | \$263,300.00   | 0.26% | 0 | \$0.0 |
|  | UNIVERSAL 1 CREDIT UNION                                     | 1  | \$59,500.00    | 0.06% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$79,427.51    | 0.08% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3  | \$347,272.02   | 0.35% | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$114,182.38   | 0.11% | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 1  | \$210,511.00   | 0.21% | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1  | \$95,000.00    | 0.09% | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO.                                   | 1  | \$130,000.00   | 0.13% | 0 | \$0.0 |
|  | UTAH FIRST FEDERAL CREDIT UNION                              | 1  | \$193,622.61   | 0.19% | 0 | \$0.0 |
|  | UW CREDIT UNION  | 4  | \$497,500.00   | 0.49% | 0 | \$0.0 |
|  | VALLEY NATIONAL BANK   | 34 | \$6,162,200.00 | 6.13% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION                                 | 1  | \$100,000.00   | 0.1%  | 0 | \$0.0 |
|  | VERIDIAN CREDIT UNION  | 1  | \$171,750.00   | 0.17% | 0 | \$0.0 |
|  | WANIGAS CREDIT UNION   | 1  | \$32,300.00    | 0.03% | 0 | \$0.0 |
|  | WAUKESHA STATE BANK  | 1  | \$190,000.00   | 0.19% | 0 | \$0.0 |
|  | WEBSTER BANK, N.A.   | 5  | \$600,400.00   | 0.6%  | 0 | \$0.0 |
|  | WEICHERT FINANCIAL SERVICES                                  | 2  | \$463,000.00   | 0.46% | 0 | \$0.0 |
|  | WELLS FEDERAL BANK   | 1  | \$40,000.00    | 0.04% | 0 | \$0.0 |
|  | WESLEND FINANCIAL CORP.                                      | 1  | \$161,000.00   | 0.16% | 0 | \$0.0 |
|  | WEST VIRGINIA HOUSING DEVELOPMENT FUND                       | 1  | \$49,300.00    | 0.05% | 0 | \$0.0 |
|  | WESTERRA CREDIT UNION  | 2  | \$461,450.00   | 0.46% | 0 | \$0.0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                             | 4  | \$475,000.00   | 0.47% | 0 | \$0.0 |
|  | WICHITA FEDERAL CREDIT UNION                                 | 2  | \$236,500.00   | 0.24% | 0 | \$0.0 |
|  |  | 1  | \$158,000.00   | 0.16% | 0 | \$0.0 |

|              |  |            |                         |             |          |              |
|--------------|--|------------|-------------------------|-------------|----------|--------------|
|              | WILLIAMSVILLE STATE BANK AND TRUST                           |            |                         |             |          |              |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$166,800.00            | 0.17%       | 0        | \$0.0        |
|              | Unavailable  | 1          | \$113,874.80            | 0.09%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>677</b> | <b>\$100,561,280.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                         |             |          |              |
| 3138WHMV1    | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$408,032.97            | 7.43%       | 0        | \$0.0        |
|              | BANCO POPULAR DE PUERTO RICO                                 | 1          | \$105,556.36            | 1.92%       | 0        | \$0.0        |
|              | CAPITAL ONE, N.A.  | 1          | \$164,032.37            | 2.99%       | 0        | \$0.0        |
|              | CASHCALL MORTGAGE  | 1          | \$344,400.00            | 6.27%       | 0        | \$0.0        |
|              | DUPAGE CREDIT UNION  | 1          | \$135,425.00            | 2.47%       | 0        | \$0.0        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 1          | \$344,700.00            | 6.28%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION /B/A CAPITAL MORTGA | 1          | \$215,000.00            | 3.92%       | 0        | \$0.0        |
|              | FIRST BANK PUERTO RICO                                       | 2          | \$228,872.80            | 4.17%       | 0        | \$0.0        |
|              | FIRST NIAGARA BANK, N.A.                                     | 2          | \$417,550.00            | 7.6%        | 0        | \$0.0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1          | \$196,000.00            | 3.57%       | 0        | \$0.0        |
|              | LENDERFI, INC., A CALIFORNIA CORPORATION                     | 1          | \$320,837.06            | 5.84%       | 0        | \$0.0        |
|              | MEMBER FIRST MORTGAGE, LLC                                   | 1          | \$86,000.00             | 1.57%       | 0        | \$0.0        |
|              | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1          | \$264,000.00            | 4.81%       | 0        | \$0.0        |
|              | NATIONS LENDING CORPORATION                                  | 1          | \$149,300.00            | 2.72%       | 0        | \$0.0        |
|              | OCWEN LOAN SERVICING LLC                                     | 1          | \$202,990.00            | 3.7%        | 0        | \$0.0        |
|              | ORIENTAL BANK  | 1          | \$207,300.00            | 3.78%       | 0        | \$0.0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 2          | \$484,050.00            | 8.82%       | 0        | \$0.0        |
|              | RANDOLPH SAVINGS BANK  | 1          | \$232,000.00            | 4.23%       | 0        | \$0.0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                            | 2          | \$207,719.18            | 3.78%       | 0        | \$0.0        |
|              | SCOTIABANK DE PUERTO RICO                                    | 2          | \$267,661.09            | 4.87%       | 0        | \$0.0        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                    | 1          | \$278,250.00            | 5.07%       | 0        | \$0.0        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.                     | 1          | \$230,830.00            | 4.19%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$5,490,506.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                         |             |          |              |
| 3138WHMW9    | A PLUS MORTGAGE LLC  | 1          | \$207,250.00            | 7.81%       | 0        | \$0.0        |
|              | EMBRACE HOME LOANS, INC.                                     | 1          | \$68,010.00             | 2.56%       | 0        | \$0.0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                              | 1          | \$138,790.64            | 5.23%       | 0        | \$0.0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1          | \$123,900.00            | 4.67%       | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$239,299.08            | 9.02%       | 0        | \$0.0        |
|              | GREAT LAKES CREDIT UNION                                     | 1          | \$141,250.00            | 5.32%       | 0        | \$0.0        |
|              | HOME POINT FINANCIAL CORPORATION                             | 1          | \$269,800.00            | 10.17%      | 0        | \$0.0        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMeward RESIDENTIAL INC.                                | 1         | \$131,200.00          | 4.94%       | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                       | 1         | \$232,885.35          | 8.78%       | 0        | \$0.00        |
|              | MIDFLORIDA CREDIT UNION                                  | 1         | \$134,000.00          | 5.05%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1         | \$217,800.00          | 8.21%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 3         | \$576,533.52          | 21.72%      | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                                     | 1         | \$78,621.61           | 2.96%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION  | 1         | \$94,607.02           | 3.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,653,947.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WHMX7    | ALLIED MORTGAGE GROUP, INC                               | 1         | \$276,100.00          | 13.43%      | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$120,058.00          | 5.84%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.  | 1         | \$152,980.30          | 7.44%       | 0        | \$0.00        |
|              | CITIZENS BANK, NA  | 2         | \$235,393.18          | 11.45%      | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                 | 1         | \$136,800.00          | 6.65%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                   | 1         | \$279,000.00          | 13.57%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                             | 1         | \$94,600.00           | 4.6%        | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                  | 3         | \$399,425.00          | 19.43%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 1         | \$221,300.00          | 10.76%      | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                              | 1         | \$140,493.71          | 6.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,056,150.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WHMY5    | AFFINITY PLUS FEDERAL CREDIT UNION                       | 1         | \$85,752.06           | 0.91%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                               | 1         | \$104,500.00          | 1.11%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                 | 2         | \$198,623.80          | 2.12%       | 0        | \$0.00        |
|              | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK              | 1         | \$98,500.00           | 1.05%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$109,800.00          | 1.17%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                           | 1         | \$104,850.00          | 1.12%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 2         | \$176,200.00          | 1.88%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1         | \$92,000.00           | 0.98%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                  | 1         | \$109,425.00          | 1.17%       | 0        | \$0.00        |
|              | BENEFICIAL BANK  | 1         | \$96,000.00           | 1.02%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                           | 1         | \$93,000.00           | 0.99%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                           | 1         | \$96,000.00           | 1.02%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK                                     | 1         | \$85,000.00           | 0.91%       | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION                                     | 1         | \$102,500.00          | 1.09%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE                                  | 1         | \$101,000.00          | 1.08%       | 0        | \$0.00        |
|              | CHEMICAL BANK  | 1         | \$91,500.00           | 0.97%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK - SPARTA                             | 1         | \$104,000.00          | 1.11%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                             | 2         | \$197,500.00          | 2.1%        | 0        | \$0.00        |
|              |  | 1         | \$89,747.65           | 0.96%       | 0        | \$0.00        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,  |   |              |       |   |       |
|  | COMPASS MORTGAGE INC  | 1 | \$108,350.00 | 1.15% | 0 | \$0.0 |
|  | CORTRUST MORTGAGE   | 1 | \$87,500.00  | 0.93% | 0 | \$0.0 |
|  | DENMARK STATE BANK  | 1 | \$94,000.00  | 1%    | 0 | \$0.0 |
|  | ENT CREDIT UNION  | 1 | \$92,760.00  | 0.99% | 0 | \$0.0 |
|  | FARMERS AND MERCHANTS BANK                                      | 1 | \$109,164.53 | 1.16% | 0 | \$0.0 |
|  | FARMINGTON BANK   | 1 | \$105,000.00 | 1.12% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC   | 1 | \$104,000.00 | 1.11% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK OF OHIO                                      | 1 | \$92,500.00  | 0.99% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                 | 1 | \$105,000.00 | 1.12% | 0 | \$0.0 |
|  | GECU  | 1 | \$86,000.00  | 0.92% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                 | 1 | \$100,900.00 | 1.07% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH                                       | 1 | \$109,687.25 | 1.17% | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY                                    | 1 | \$108,720.00 | 1.16% | 0 | \$0.0 |
|  | HOME FEDERAL SAVINGS BANK                                       | 1 | \$104,000.00 | 1.11% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIAB | 1 | \$90,748.38  | 0.97% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.  | 1 | \$94,905.00  | 1.01% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION                                      | 2 | \$180,300.00 | 1.92% | 0 | \$0.0 |
|  | INTERNATIONAL BANK OF COMMERCE                                  | 1 | \$110,000.00 | 1.17% | 0 | \$0.0 |
|  | IPAVA STATE BANK  | 1 | \$96,500.00  | 1.03% | 0 | \$0.0 |
|  | JEFFERSON BANK OF MISSOURI                                      | 1 | \$102,000.00 | 1.09% | 0 | \$0.0 |
|  | JMAC LENDING, INC.  | 1 | \$98,000.00  | 1.04% | 0 | \$0.0 |
|  | LAKE COMMUNITY FEDERAL CREDIT<br>UNION                          | 1 | \$105,069.00 | 1.12% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                                      | 1 | \$89,744.11  | 0.96% | 0 | \$0.0 |
|  | LEADER BANK N.A.  | 1 | \$92,000.00  | 0.98% | 0 | \$0.0 |
|  | LOUISIANA USA FEDERAL CREDIT<br>UNION                           | 1 | \$102,000.00 | 1.09% | 0 | \$0.0 |
|  | MEMBERS FIRST CREDIT UNION                                      | 1 | \$104,000.00 | 1.11% | 0 | \$0.0 |
|  | METRO HEALTH SERVICES FCU                                       | 1 | \$100,000.00 | 1.07% | 0 | \$0.0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                | 1 | \$85,000.00  | 0.91% | 0 | \$0.0 |
|  | MONTICELLO BANKING COMPANY                                      | 1 | \$96,000.00  | 1.02% | 0 | \$0.0 |
|  | MOUND CITY BANK   | 1 | \$102,915.00 | 1.1%  | 0 | \$0.0 |
|  | NATIONAL EXCHANGE BANK & TRUST                                  | 1 | \$91,000.00  | 0.97% | 0 | \$0.0 |
|  | NORTHPOINTE BANK  | 1 | \$109,500.00 | 1.17% | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE         | 1 | \$88,000.00  | 0.94% | 0 | \$0.0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$105,000.00 | 1.12% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION     | 1 | \$94,000.00  | 1%    | 0 | \$0.0 |
|  | ORIENTAL BANK   | 1 | \$87,244.23  | 0.93% | 0 | \$0.0 |
|  | ORIGIN BANK   | 1 | \$87,000.00  | 0.93% | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$110,000.00 | 1.17% | 0 | \$0.0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$93,500.00  | 1%    | 0 | \$0.0 |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | PENTAGON FEDERAL C. U.                      | 1         | \$95,719.39           | 1.02%       | 0        | \$0.0        |
|              | PRIMEBANK                                   | 1         | \$89,800.00           | 0.96%       | 0        | \$0.0        |
|              | PULTE MORTGAGE LLC                          | 1         | \$102,200.00          | 1.09%       | 0        | \$0.0        |
|              | PURDUE FEDERAL CREDIT UNION                 | 1         | \$99,000.00           | 1.05%       | 0        | \$0.0        |
|              | REDSTONE FEDERAL CREDIT UNION               | 1         | \$95,000.00           | 1.01%       | 0        | \$0.0        |
|              | RENASANT BANK                               | 1         | \$109,682.87          | 1.17%       | 0        | \$0.0        |
|              | ROBINS FINANCIAL CREDIT UNION               | 1         | \$92,150.00           | 0.98%       | 0        | \$0.0        |
|              | ROYAL CREDIT UNION                          | 2         | \$191,242.77          | 2.04%       | 0        | \$0.0        |
|              | SECURITY BANK                               | 1         | \$96,000.00           | 1.02%       | 0        | \$0.0        |
|              | SHARONVIEW FEDERAL CREDIT UNION             | 1         | \$101,250.00          | 1.08%       | 0        | \$0.0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 1         | \$103,900.00          | 1.11%       | 0        | \$0.0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.         | 1         | \$102,900.00          | 1.1%        | 0        | \$0.0        |
|              | SOUTHSIDE BANK                              | 1         | \$100,000.00          | 1.07%       | 0        | \$0.0        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.    | 2         | \$194,642.68          | 2.07%       | 0        | \$0.0        |
|              | SUPERIOR CREDIT UNION, INC.                 | 1         | \$89,800.00           | 0.96%       | 0        | \$0.0        |
|              | THE FIRST NATIONAL BANK OF CATLIN           | 1         | \$108,500.00          | 1.16%       | 0        | \$0.0        |
|              | THE MORTGAGE COMPANY, INC., A CORPORATION   | 1         | \$102,800.00          | 1.09%       | 0        | \$0.0        |
|              | THOROUGHbred MORTGAGE                       | 1         | \$105,925.00          | 1.13%       | 0        | \$0.0        |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 1         | \$85,000.00           | 0.91%       | 0        | \$0.0        |
|              | UNION STATE BANK OF FARGO, A CORPORATION    | 1         | \$94,000.00           | 1%          | 0        | \$0.0        |
|              | UW CREDIT UNION                             | 1         | \$103,000.00          | 1.1%        | 0        | \$0.0        |
|              | VANGUARD FUNDING LLC                        | 1         | \$107,000.00          | 1.14%       | 0        | \$0.0        |
|              | VERVE, A CREDIT UNION                       | 1         | \$93,000.00           | 0.99%       | 0        | \$0.0        |
|              | WEBSTER BANK, N.A.                          | 1         | \$100,000.00          | 1.07%       | 0        | \$0.0        |
|              | WEOKIE CREDIT UNION                         | 1         | \$95,000.00           | 1.01%       | 0        | \$0.0        |
|              | WESTCONSIN CREDIT UNION                     | 2         | \$191,147.29          | 2.04%       | 0        | \$0.0        |
|              | WESTERRA CREDIT UNION                       | 1         | \$95,000.00           | 1.01%       | 0        | \$0.0        |
|              | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1         | \$104,000.00          | 1.11%       | 0        | \$0.0        |
|              | WOOD & HUSTON BANK                          | 1         | \$90,000.00           | 0.96%       | 0        | \$0.0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1         | \$94,000.00           | 1%          | 0        | \$0.0        |
|              | Unavailable                                 | 1         | \$100,000.00          | 0.97%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>96</b> | <b>\$9,389,566.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138WHMZ2    | ABBEVILLE BUILDING & LOAN                   | 1         | \$71,188.69           | 0.89%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                | 1         | \$49,859.81           | 0.62%       | 0        | \$0.0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1         | \$35,000.00           | 0.44%       | 0        | \$0.0        |
|              | AMARILLO NATIONAL BANK                      | 1         | \$44,524.81           | 0.56%       | 0        | \$0.0        |
|              | AMERICAN BANK CENTER                        | 1         | \$61,500.00           | 0.77%       | 0        | \$0.0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1         | \$64,430.96           | 0.81%       | 0        | \$0.0        |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                 | 1 | \$65,000.00  | 0.81% | 0 | \$0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 3 | \$178,164.50 | 2.23% | 0 | \$0.0 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION             | 1 | \$64,000.00  | 0.8%  | 0 | \$0.0 |
| BANK OF SPRINGFIELD   | 1 | \$68,000.00  | 0.85% | 0 | \$0.0 |
| BANK OF THE CASCADES  | 1 | \$70,000.00  | 0.88% | 0 | \$0.0 |
| BANK OF TRAVELERS REST                                      | 1 | \$62,000.00  | 0.78% | 0 | \$0.0 |
| BAXTER CREDIT UNION   | 3 | \$185,587.84 | 2.33% | 0 | \$0.0 |
| BETTER BANKS  | 1 | \$48,800.00  | 0.61% | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 2 | \$156,600.00 | 1.96% | 0 | \$0.0 |
| BLOOMBANK   | 1 | \$50,000.00  | 0.63% | 0 | \$0.0 |
| BLUE FEDERAL CREDIT UNION                                   | 1 | \$36,575.00  | 0.46% | 0 | \$0.0 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$50,350.00  | 0.63% | 0 | \$0.0 |
| CENTRAL BANK OF BOONE COUNTY                                | 1 | \$62,700.00  | 0.79% | 0 | \$0.0 |
| CENTRAL TRUST BANK  | 1 | \$64,000.00  | 0.8%  | 0 | \$0.0 |
| CHEMICAL BANK   | 1 | \$35,000.00  | 0.44% | 0 | \$0.0 |
| CITY NATIONAL BANK  | 1 | \$66,000.00  | 0.83% | 0 | \$0.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$79,975.13  | 1%    | 0 | \$0.0 |
| COMMUNITY 1ST CREDIT UNION                                  | 1 | \$53,449.71  | 0.67% | 0 | \$0.0 |
| COMMUNITY BANK OF MARSHALL                                  | 1 | \$60,000.00  | 0.75% | 0 | \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS                          | 1 | \$64,941.44  | 0.81% | 0 | \$0.0 |
| DESCO FEDERAL CREDIT UNION                                  | 1 | \$74,000.00  | 0.93% | 0 | \$0.0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                           | 1 | \$54,000.00  | 0.68% | 0 | \$0.0 |
| DYNAMIC FEDERAL CREDIT UNION                                | 1 | \$58,300.00  | 0.73% | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION                                     | 1 | \$82,500.00  | 1.03% | 0 | \$0.0 |
| ENTEGRA BANK  | 1 | \$49,000.00  | 0.61% | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK                                    | 2 | \$77,205.00  | 0.97% | 0 | \$0.0 |
| FARMERS STATE BANK  | 1 | \$53,200.00  | 0.67% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 1 | \$62,818.85  | 0.79% | 0 | \$0.0 |
| FIRST BANK PUERTO RICO                                      | 1 | \$62,569.10  | 0.78% | 0 | \$0.0 |
| FIRST BANKERS TRUST COMPANY, N.A.                           | 1 | \$59,900.00  | 0.75% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1 | \$68,000.00  | 0.85% | 0 | \$0.0 |
| FIRST MERCHANTS BANK  | 1 | \$38,500.00  | 0.48% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF RAYMOND                              | 1 | \$46,000.00  | 0.58% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A.                                    | 2 | \$157,400.00 | 1.97% | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS                                | 1 | \$72,750.00  | 0.91% | 0 | \$0.0 |
| FIRST STATE BANK SHANNON-POLO                               | 1 | \$66,600.00  | 0.83% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| FIRST UNITED BANK AND TRUST COMPANY                         | 1 | \$56,000.00  | 0.7%  | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 1 | \$60,828.97  | 0.76% | 0 | \$0.0 |
| FLORIDA CREDIT UNION ISAOA/ATIMA                            | 1 | \$70,000.00  | 0.88% | 0 | \$0.0 |
| FORWARD FINANCIAL BANK                                      | 1 | \$80,000.00  | 1%    | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION                                    | 2 | \$114,300.00 | 1.43% | 0 | \$0.0 |
| GECU  | 2 | \$117,861.00 | 1.48% | 0 | \$0.0 |
| GREAT SOUTHERN BANK   | 1 | \$82,814.97  | 1.04% | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION                               | 1 | \$64,000.00  | 0.8%  | 0 | \$0.0 |
| HONOR CREDIT UNION  | 1 | \$65,600.00  | 0.82% | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION            | 1 | \$71,910.00  | 0.9%  | 0 | \$0.0 |
| ILLINOIS BANK & TRUST                                       | 1 | \$46,469.34  | 0.58% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$69,686.00  | 0.87% | 0 | \$0.0 |
| INDEPENDENT BANK  | 1 | \$73,792.51  | 0.92% | 0 | \$0.0 |
| INDIANHEAD CREDIT UNION                                     | 1 | \$55,000.00  | 0.69% | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION                           | 2 | \$98,000.00  | 1.23% | 0 | \$0.0 |
| JONESTOWN BANK & TRUST COMPANY                              | 1 | \$80,000.00  | 1%    | 0 | \$0.0 |
| MAGNOLIA BANK, INC  | 1 | \$50,000.00  | 0.63% | 0 | \$0.0 |
| MANUFACTURERS BANK & TRUST COMPANY                          | 1 | \$78,500.00  | 0.98% | 0 | \$0.0 |
| MAQUOKETA STATE BANK  | 2 | \$115,200.00 | 1.44% | 0 | \$0.0 |
| MARINE BANK   | 2 | \$108,119.18 | 1.35% | 0 | \$0.0 |
| MARQUETTE BANK  | 1 | \$50,000.00  | 0.63% | 0 | \$0.0 |
| MAX CREDIT UNION  | 1 | \$61,500.00  | 0.77% | 0 | \$0.0 |
| MAYVILLE SAVINGS BANK                                       | 1 | \$23,750.00  | 0.3%  | 0 | \$0.0 |
| MEMBER ADVANTAGE MORTGAGE                                   | 1 | \$82,262.16  | 1.03% | 0 | \$0.0 |
| MEMBERS FIRST CREDIT UNION                                  | 1 | \$54,000.00  | 0.68% | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$55,500.00  | 0.7%  | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$50,000.00  | 0.63% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC.                                       | 1 | \$60,000.00  | 0.75% | 0 | \$0.0 |
| MIDLAND STATES BANK   | 1 | \$78,778.49  | 0.99% | 0 | \$0.0 |
| MIDWEST BANK  | 1 | \$76,000.00  | 0.95% | 0 | \$0.0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$72,197.00  | 0.9%  | 0 | \$0.0 |
| NATIONWIDE BANK   | 1 | \$58,500.00  | 0.73% | 0 | \$0.0 |
| NOIC, INC.  | 1 | \$62,646.72  | 0.78% | 0 | \$0.0 |
| OLD NATIONAL BANK   | 1 | \$75,500.00  | 0.95% | 0 | \$0.0 |
| ORIENTAL BANK   | 3 | \$177,350.73 | 2.22% | 0 | \$0.0 |
| PENTAGON FEDERAL C. U.                                      | 1 | \$49,917.27  | 0.63% | 0 | \$0.0 |
| PINNACLE BANK   | 1 | \$61,600.00  | 0.77% | 0 | \$0.0 |



|              |  |            |                       |             |          |              |
|--------------|--|------------|-----------------------|-------------|----------|--------------|
|              | PIONEER BANK   | 1          | \$39,772.20           | 0.5%        | 0        | \$0.0        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION                           | 1          | \$84,000.00           | 1.05%       | 0        | \$0.0        |
|              | PRAIRIE STATE BANK AND TRUST                                 | 1          | \$51,200.00           | 0.64%       | 0        | \$0.0        |
|              | PS BANK  | 1          | \$80,000.00           | 1%          | 0        | \$0.0        |
|              | ROBINS FINANCIAL CREDIT UNION                                | 1          | \$50,000.00           | 0.63%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1          | \$71,200.00           | 0.89%       | 0        | \$0.0        |
|              | S&T BANK   | 1          | \$65,000.00           | 0.81%       | 0        | \$0.0        |
|              | SANTANDER BANK, N.A.   | 1          | \$44,354.71           | 0.56%       | 0        | \$0.0        |
|              | SCOTIABANK DE PUERTO RICO                                    | 3          | \$180,849.89          | 2.27%       | 0        | \$0.0        |
|              | SOUTH STATE BANK   | 1          | \$76,000.00           | 0.95%       | 0        | \$0.0        |
|              | SPACE COAST CREDIT UNION                                     | 2          | \$141,006.54          | 1.77%       | 0        | \$0.0        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.                     | 1          | \$50,300.00           | 0.63%       | 0        | \$0.0        |
|              | STATE FARM BANK, F.S.B.                                      | 2          | \$110,430.95          | 1.38%       | 0        | \$0.0        |
|              | SUMMIT CREDIT UNION  | 1          | \$74,500.00           | 0.93%       | 0        | \$0.0        |
|              | SUNMARK FCU  | 1          | \$62,000.00           | 0.78%       | 0        | \$0.0        |
|              | SUPERIOR CREDIT UNION, INC.                                  | 1          | \$64,000.00           | 0.8%        | 0        | \$0.0        |
|              | TEAM ONE CREDIT UNION  | 3          | \$123,876.63          | 1.55%       | 0        | \$0.0        |
|              | THE FIRST NATIONAL BANK OF DENNISON                          | 1          | \$40,000.00           | 0.5%        | 0        | \$0.0        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO          | 1          | \$62,700.00           | 0.79%       | 0        | \$0.0        |
|              | TINKER FEDERAL CREDIT UNION                                  | 2          | \$148,300.00          | 1.86%       | 0        | \$0.0        |
|              | TOWN & COUNTRY BANK  | 1          | \$66,263.54           | 0.83%       | 0        | \$0.0        |
|              | TRAVIS CREDIT UNION  | 1          | \$75,000.00           | 0.94%       | 0        | \$0.0        |
|              | TRUMARK FINANCIAL CREDIT UNION                               | 1          | \$75,000.00           | 0.94%       | 0        | \$0.0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1          | \$47,483.91           | 0.59%       | 0        | \$0.0        |
|              | UNITED COMMUNITY BANK  | 1          | \$40,000.00           | 0.5%        | 0        | \$0.0        |
|              | UNITEDONE CREDIT UNION                                       | 1          | \$46,900.00           | 0.59%       | 0        | \$0.0        |
|              | WAYNE BANK   | 1          | \$58,834.58           | 0.74%       | 0        | \$0.0        |
|              | WEST CENTRAL BANK  | 2          | \$98,859.39           | 1.24%       | 0        | \$0.0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                       | 1          | \$29,900.00           | 0.37%       | 0        | \$0.0        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$65,000.00           | 0.81%       | 0        | \$0.0        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$60,000.00           | 0.75%       | 0        | \$0.0        |
|              | Unavailable  | 1          | \$60,500.00           | 0.79%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>133</b> | <b>\$7,981,207.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WHNA6    | A-Z MORTGAGE INC.  | 1          | \$536,000.00          | 0.21%       | 0        | \$0.0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$264,000.00          | 0.11%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 12         | \$3,786,131.00        | 1.51%       | 0        | \$0.0        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | ADVISORS CAPITAL, INC. (22348)                               | 1 | \$233,255.86   | 0.09% | 0 | \$0.0 |
|  | AFFILIATED BANK  | 1 | \$308,000.00   | 0.12% | 0 | \$0.0 |
|  | AFFILIATED MORTGAGE COMPANY                                  | 3 | \$1,009,500.00 | 0.4%  | 0 | \$0.0 |
|  | AIMBANK  | 1 | \$407,398.93   | 0.16% | 0 | \$0.0 |
|  | AKC MORTGAGE LLC, A LIMITED LIABILITY COMPANY                | 1 | \$272,000.00   | 0.11% | 0 | \$0.0 |
|  | ALLIANT CREDIT UNION   | 1 | \$176,000.00   | 0.07% | 0 | \$0.0 |
|  | ALPHA MORTGAGE CORPORATION                                   | 1 | \$224,000.00   | 0.09% | 0 | \$0.0 |
|  | ALTRA FEDERAL CREDIT UNION                                   | 2 | \$451,900.00   | 0.18% | 0 | \$0.0 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                | 1 | \$218,000.00   | 0.09% | 0 | \$0.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 5 | \$946,050.00   | 0.38% | 0 | \$0.0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                     | 1 | \$249,375.00   | 0.1%  | 0 | \$0.0 |
|  | AMERICAN BANK CENTER   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.0 |
|  | AMERICAN FINANCIAL FUNDING CORP., A CORPROATION              | 1 | \$320,000.00   | 0.13% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                             | 1 | \$270,000.00   | 0.11% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                           | 1 | \$240,500.00   | 0.1%  | 0 | \$0.0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 2 | \$368,350.00   | 0.15% | 0 | \$0.0 |
|  | AMERICAN INTERNET MORTGAGE, INC.                             | 4 | \$799,700.00   | 0.32% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK & TRUST                               | 1 | \$237,150.00   | 0.09% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$387,125.00   | 0.15% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP                                    | 1 | \$200,000.00   | 0.08% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL, INC.                                   | 1 | \$308,000.00   | 0.12% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$263,943.00   | 0.11% | 0 | \$0.0 |
|  | AMERIS BANK  | 5 | \$1,368,825.00 | 0.55% | 0 | \$0.0 |
|  | AMPLIFY FCU  | 1 | \$293,547.33   | 0.12% | 0 | \$0.0 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 3 | \$822,000.00   | 0.33% | 0 | \$0.0 |
|  | ANDALUSIA COMMUNITY BANK                                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$289,750.00   | 0.12% | 0 | \$0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4 | \$1,221,633.51 | 0.49% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 3 | \$801,850.00   | 0.32% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$220,495.00   | 0.09% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC  | 1 | \$262,200.00   | 0.1%  | 0 | \$0.0 |
|  | BABNK OF BOLIVAR, A MISSOURI BANKING CORPORATION             | 1 | \$176,000.00   | 0.07% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$579,150.00   | 0.23% | 0 | \$0.0 |
|  | BANCFIRST  | 1 | \$190,000.00   | 0.08% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | BANCORPSOUTH BANK   | 1  | \$285,000.00   | 0.11% | 0 | \$0.0 |
|  | BANK FIRST NATIONAL   | 3  | \$636,500.00   | 0.25% | 0 | \$0.0 |
|  | BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION            | 1  | \$177,600.00   | 0.07% | 0 | \$0.0 |
|  | BANK OF ENGLAND   | 2  | \$579,449.00   | 0.23% | 0 | \$0.0 |
|  | BANK OF IDAHO   | 1  | \$235,000.00   | 0.09% | 0 | \$0.0 |
|  | BANK OF SPRINGFIELD   | 2  | \$418,000.00   | 0.17% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 3  | \$936,508.85   | 0.37% | 0 | \$0.0 |
|  | BANKNEWPORT   | 1  | \$400,000.00   | 0.16% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION   | 3  | \$1,010,250.00 | 0.4%  | 0 | \$0.0 |
|  | BAY EQUITY LLC  | 7  | \$2,765,525.00 | 1.11% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST                                     | 5  | \$1,242,550.00 | 0.5%  | 0 | \$0.0 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 2  | \$887,000.00   | 0.35% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 6  | \$1,998,245.48 | 0.8%  | 0 | \$0.0 |
|  | BOFI FEDERAL BANK   | 1  | \$268,700.00   | 0.11% | 0 | \$0.0 |
|  | BOKF NA DBA BANK OF ARIZONA                                 | 1  | \$228,600.00   | 0.09% | 0 | \$0.0 |
|  | BOKF NA DBA BANK OF TEXAS                                   | 1  | \$416,800.00   | 0.17% | 0 | \$0.0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 3  | \$777,500.00   | 0.31% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 6  | \$2,110,350.00 | 0.84% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 6  | \$1,767,300.00 | 0.71% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$206,100.00   | 0.08% | 0 | \$0.0 |
|  | C & T MORTGAGE, INC - COR                                   | 1  | \$321,230.00   | 0.13% | 0 | \$0.0 |
|  | CALATLANTIC MORTGAGE INC                                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.0 |
|  | CAPITOL BANK  | 1  | \$325,164.00   | 0.13% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 22 | \$6,569,701.00 | 2.63% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$949,795.00   | 0.38% | 0 | \$0.0 |
|  | CARTUS HOME LOANS   | 4  | \$1,214,830.37 | 0.49% | 0 | \$0.0 |
|  | CASHCALL MORTGAGE   | 18 | \$6,170,600.00 | 2.47% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 3  | \$819,500.00   | 0.33% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS                                    | 2  | \$486,400.00   | 0.19% | 0 | \$0.0 |
|  | CENTRAL BANK OF THE OZARKS                                  | 1  | \$202,000.00   | 0.08% | 0 | \$0.0 |
|  | CENTRAL TRUST BANK  | 1  | \$215,000.00   | 0.09% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                                     | 2  | \$613,740.00   | 0.25% | 0 | \$0.0 |
|  | CHARTER BANK  | 1  | \$205,000.00   | 0.08% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 3  | \$1,003,200.00 | 0.4%  | 0 | \$0.0 |
|  | CITIZENS BANK   | 1  | \$245,000.00   | 0.1%  | 0 | \$0.0 |
|  | CITIZENS COMMUNITY BANK                                     | 1  | \$175,750.00   | 0.07% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 2  | \$355,200.00   | 0.14% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS          | 1  | \$232,393.21   | 0.09% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA            | 1  | \$255,313.32   | 0.1%  | 0 | \$0.0 |
|  | CMG MORTGAGE INC                               | 1  | \$205,200.00   | 0.08% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI             | 5  | \$1,452,740.00 | 0.58% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                   | 1  | \$236,600.00   | 0.09% | 0 | \$0.0 |
|  | COLORADO PROFESSIONALS MORTGAGE                | 1  | \$187,726.83   | 0.08% | 0 | \$0.0 |
|  | COMMERCE HOME MORTGAGE                         | 4  | \$1,873,238.23 | 0.75% | 0 | \$0.0 |
|  | COMMUNITY FIRST BANK                           | 1  | \$316,000.00   | 0.13% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE, LLC                        | 1  | \$194,400.00   | 0.08% | 0 | \$0.0 |
|  | CONSUMERS CREDIT UNION                         | 1  | \$256,500.00   | 0.1%  | 0 | \$0.0 |
|  | COORS CREDIT UNION                             | 1  | \$313,000.00   | 0.13% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                 | 12 | \$3,059,303.86 | 1.22% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE INC                       | 1  | \$397,400.55   | 0.16% | 0 | \$0.0 |
|  | CORTRUST MORTGAGE, INC                         | 1  | \$218,500.00   | 0.09% | 0 | \$0.0 |
|  | CREDIT UNION OF NEW JERSEY                     | 1  | \$183,625.00   | 0.07% | 0 | \$0.0 |
|  | CREDIT UNION WEST                              | 1  | \$244,800.00   | 0.1%  | 0 | \$0.0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                | 1  | \$233,144.00   | 0.09% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 1  | \$306,000.00   | 0.12% | 0 | \$0.0 |
|  | DEERWOOD BANK                                  | 1  | \$220,000.00   | 0.09% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION            | 1  | \$304,950.00   | 0.12% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP       | 1  | \$290,020.00   | 0.12% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.                     | 4  | \$1,481,446.00 | 0.59% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1  | \$254,135.00   | 0.1%  | 0 | \$0.0 |
|  | DILLON CREDIT UNION                            | 1  | \$227,905.00   | 0.09% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC.                       | 1  | \$234,800.00   | 0.09% | 0 | \$0.0 |
|  | DUNWOODY MORTGAGE SERVICES, INC                | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION                            | 1  | \$299,250.00   | 0.12% | 0 | \$0.0 |
|  | EAST COAST MORTGAGE LENDERS, INC               | 1  | \$210,000.00   | 0.08% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION                        | 2  | \$620,600.00   | 0.25% | 0 | \$0.0 |
|  | EMORTGAGE MANAGEMENT LLC                       | 3  | \$1,014,350.00 | 0.41% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD                            | 3  | \$922,150.00   | 0.37% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC.                         | 3  | \$948,535.00   | 0.38% | 0 | \$0.0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1  | \$363,000.00   | 0.15% | 0 | \$0.0 |
|  | EVERBANK                                       | 3  | \$1,419,162.01 | 0.57% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING    | 4  | \$1,562,196.85 | 0.62% | 0 | \$0.0 |
|  |  | 3  | \$936,250.00   | 0.37% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       |   |                |       |   |       |
| EVOLVE BANK & TRUST  | 1 | \$360,000.00   | 0.14% | 0 | \$0.0 |
| F & M BANK   | 1 | \$249,631.70   | 0.1%  | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5 | \$1,435,872.00 | 0.57% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$193,000.00   | 0.08% | 0 | \$0.0 |
| FAIRWINDS CREDIT UNION                                       | 1 | \$198,850.00   | 0.08% | 0 | \$0.0 |
| FARMERS AND MERCHANTS BANK                                   | 1 | \$184,000.00   | 0.07% | 0 | \$0.0 |
| FBC MORTGAGE, LLC  | 3 | \$928,614.00   | 0.37% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 9 | \$2,800,788.35 | 1.12% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC                                       | 8 | \$2,593,654.94 | 1.04% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 9 | \$2,801,945.00 | 1.12% | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$327,000.00   | 0.13% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$349,020.83   | 0.14% | 0 | \$0.0 |
| FIRST BANK FINANCIAL CENTRE                                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.0 |
| FIRST BANK RICHMOND, NA                                      | 1 | \$264,400.00   | 0.11% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 3 | \$839,900.00   | 0.34% | 0 | \$0.0 |
| FIRST CENTURY BANK   | 1 | \$375,000.00   | 0.15% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC.                              | 3 | \$896,450.00   | 0.36% | 0 | \$0.0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                         | 1 | \$372,240.00   | 0.15% | 0 | \$0.0 |
| FIRST COMMONWEALTH BANK                                      | 1 | \$300,200.00   | 0.12% | 0 | \$0.0 |
| FIRST DAKOTA NATIONAL BANK                                   | 1 | \$249,000.00   | 0.1%  | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                     | 1 | \$217,600.00   | 0.09% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION                              | 4 | \$1,487,010.00 | 0.59% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$385,120.00   | 0.15% | 0 | \$0.0 |
| FIRST INTERSTATE BANK  | 1 | \$187,055.00   | 0.07% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 5 | \$1,385,727.00 | 0.55% | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$300,000.00   | 0.12% | 0 | \$0.0 |
| FIRST NATIONAL BANK IN PAXTON                                | 1 | \$383,400.03   | 0.15% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 2 | \$644,700.00   | 0.26% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL, INC.                               | 3 | \$951,500.00   | 0.38% | 0 | \$0.0 |
| FIRST REPUBLIC BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.0 |
| FIRST SECURITIES FINANCIAL SERVICES, INC.                    | 1 | \$364,224.00   | 0.15% | 0 | \$0.0 |
| FIRST STATE BANK   | 1 | \$280,000.00   | 0.11% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2 | \$626,000.00   | 0.25% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 5 | \$1,640,930.00 | 0.66% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$212,800.00   | 0.09% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 4  | \$1,138,481.00 | 0.46% | 0 | \$0.0 |
| FIRSTBANK  | 2  | \$389,622.87   | 0.16% | 0 | \$0.0 |
| FIRSTTRUST BANK  | 2  | \$593,700.00   | 0.24% | 0 | \$0.0 |
| FIVE STAR CREDIT UNION                                       | 1  | \$321,515.02   | 0.13% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC                                    | 1  | \$201,600.00   | 0.08% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2  | \$417,400.00   | 0.17% | 0 | \$0.0 |
| FRANKLIN MORTGAGE COMPANY                                    | 1  | \$205,700.00   | 0.08% | 0 | \$0.0 |
| FULTON BANK, N.A.  | 1  | \$192,000.00   | 0.08% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1  | \$244,000.00   | 0.1%  | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 8  | \$2,239,066.00 | 0.9%  | 0 | \$0.0 |
| GECU   | 1  | \$241,112.80   | 0.1%  | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC                                   | 1  | \$416,058.42   | 0.17% | 0 | \$0.0 |
| GESA CREDIT UNION  | 1  | \$403,920.00   | 0.16% | 0 | \$0.0 |
| GOLDEN OAK LENDING   | 1  | \$416,285.00   | 0.17% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1  | \$328,000.00   | 0.13% | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION                                     | 2  | \$463,000.00   | 0.19% | 0 | \$0.0 |
| GREAT WESTERN BANK   | 1  | \$283,560.00   | 0.11% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$279,300.00   | 0.11% | 0 | \$0.0 |
| HARBORONE BANK   | 2  | \$484,550.00   | 0.19% | 0 | \$0.0 |
| HERITAGEBANK OF THE SOUTH                                    | 1  | \$239,638.52   | 0.1%  | 0 | \$0.0 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$276,400.00   | 0.11% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$379,905.00   | 0.15% | 0 | \$0.0 |
| HOME FEDERAL BANK  | 1  | \$314,400.00   | 0.13% | 0 | \$0.0 |
| HOME FINANCING CENTER, INC                                   | 1  | \$385,044.42   | 0.15% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION                             | 3  | \$1,126,700.00 | 0.45% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES                                | 1  | \$392,850.00   | 0.16% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 15 | \$4,776,011.10 | 1.91% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$1,710,374.60 | 0.68% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$305,600.00   | 0.12% | 0 | \$0.0 |
| HOMEWISSE, INC.  | 1  | \$237,205.00   | 0.09% | 0 | \$0.0 |
| HORIZON BANK, N.A.   | 4  | \$1,161,650.00 | 0.46% | 0 | \$0.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$183,000.00   | 0.07% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY                                  | 3  | \$782,148.05   | 0.31% | 0 | \$0.0 |
| IC FEDERAL CREDIT UNION                                      | 1  | \$300,200.00   | 0.12% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION                                   | 2  | \$440,155.00   | 0.18% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$248,400.00   | 0.1%  | 0 | \$0.0 |
| INDEPENDENT BANK   | 1  | \$190,000.00   | 0.08% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
|  | INDIANHEAD CREDIT UNION  | 1 | \$211,950.00   | 0.08% | 0 | \$0.0 |
|  | INNOVATIVE MORTGAGE INC  | 1 | \$400,000.00   | 0.16% | 0 | \$0.0 |
|  | INTERSTATE HOME LOAN CENTER, INC.,<br>A CORPORATION              | 1 | \$526,000.00   | 0.21% | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$392,000.00   | 0.16% | 0 | \$0.0 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                             | 2 | \$552,500.00   | 0.22% | 0 | \$0.0 |
|  | IRON FINANCIAL INC   | 1 | \$772,000.00   | 0.31% | 0 | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, INC. -<br>CONV                      | 1 | \$364,107.00   | 0.15% | 0 | \$0.0 |
|  | JEFFERSON BANK OF MISSOURI                                       | 1 | \$280,000.00   | 0.11% | 0 | \$0.0 |
|  | JMAC LENDING, INC.   | 3 | \$1,202,683.66 | 0.48% | 0 | \$0.0 |
|  | KAYE FINANCIAL CORPORATION                                       | 1 | \$315,000.00   | 0.13% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC.                                      | 2 | \$507,920.00   | 0.2%  | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$377,000.00   | 0.15% | 0 | \$0.0 |
|  | LAKE REGION BANK   | 1 | \$180,000.00   | 0.07% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES DBA<br>HOMELoAN FINANCIAL           | 1 | \$300,000.00   | 0.12% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION        | 1 | \$188,560.00   | 0.08% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION  | 3 | \$911,000.00   | 0.36% | 0 | \$0.0 |
|  | LEADER BANK N.A.   | 1 | \$292,000.00   | 0.12% | 0 | \$0.0 |
|  | LEGACY BANK  | 1 | \$246,400.00   | 0.1%  | 0 | \$0.0 |
|  | LEGACY HOME LOANS LLC  | 1 | \$223,155.00   | 0.09% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 1 | \$470,000.00   | 0.19% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$270,000.00   | 0.11% | 0 | \$0.0 |
|  | LOANSTAR HOME LENDING  | 1 | \$310,000.00   | 0.12% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$337,200.00   | 0.13% | 0 | \$0.0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$183,600.00   | 0.07% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC   | 2 | \$614,300.00   | 0.25% | 0 | \$0.0 |
|  | MAGNOLIA BANK, INC   | 3 | \$818,000.00   | 0.33% | 0 | \$0.0 |
|  | MAQUOKETA STATE BANK   | 1 | \$208,000.00   | 0.08% | 0 | \$0.0 |
|  | MARION COUNTY STATE BANK, AN<br>IOWA BANKING CORPORATION         | 1 | \$264,000.00   | 0.11% | 0 | \$0.0 |
|  | MEMBER ADVANTAGE MORTGAGE  | 2 | \$476,547.43   | 0.19% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY LLC                                   | 1 | \$278,350.00   | 0.11% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY<br>LLC, A MASSACHUSETTS LIMITED LIA   | 1 | \$285,300.00   | 0.11% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY,<br>LLC, A MASSACHUSETTS LIMITED LI   | 1 | \$311,920.00   | 0.12% | 0 | \$0.0 |
|  | METRO COMMUNITY FCU  | 1 | \$409,395.99   | 0.16% | 0 | \$0.0 |
|  | METRO MORTGAGE CORPORATION                                       | 1 | \$238,450.00   | 0.1%  | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$288,800.00   | 0.12% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.                                       | 3 | \$807,300.00   | 0.32% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1  | \$182,750.00   | 0.07% | 0 | \$0.0 |
| MIDLAND STATES BANK  | 1  | \$204,504.92   | 0.08% | 0 | \$0.0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION           | 1  | \$232,000.00   | 0.09% | 0 | \$0.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1  | \$243,000.00   | 0.1%  | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION                                 | 1  | \$249,623.46   | 0.1%  | 0 | \$0.0 |
| MISSOURI CREDIT UNION  | 1  | \$220,400.00   | 0.09% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC.                                      | 1  | \$305,900.00   | 0.12% | 0 | \$0.0 |
| MORTGAGE FINANCIAL, INC.                                     | 1  | \$252,000.00   | 0.1%  | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP                                     | 4  | \$1,151,850.00 | 0.46% | 0 | \$0.0 |
| MORTGAGENETWORK  | 7  | \$2,153,048.15 | 0.86% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 3  | \$1,030,500.00 | 0.41% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 1  | \$238,000.00   | 0.1%  | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC                                       | 14 | \$3,852,693.10 | 1.54% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 2  | \$671,573.31   | 0.27% | 0 | \$0.0 |
| MUFG UNION BANK, N.A.  | 2  | \$643,000.00   | 0.26% | 0 | \$0.0 |
| MUNICIPAL TRUST AND SAVINGS BANK                             | 1  | \$192,000.00   | 0.08% | 0 | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY                                  | 1  | \$195,000.00   | 0.08% | 0 | \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A.                              | 1  | \$236,594.49   | 0.09% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1  | \$376,000.00   | 0.15% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1  | \$368,000.00   | 0.15% | 0 | \$0.0 |
| NATIONWIDE BANK  | 1  | \$232,500.00   | 0.09% | 0 | \$0.0 |
| NBKC BANK  | 3  | \$1,039,900.00 | 0.42% | 0 | \$0.0 |
| NJ LENDERS CORP.   | 1  | \$460,000.00   | 0.18% | 0 | \$0.0 |
| NOIC, INC.   | 1  | \$232,281.00   | 0.09% | 0 | \$0.0 |
| NORTH ALABAMA MORTGAGE, INC.                                 | 1  | \$327,750.00   | 0.13% | 0 | \$0.0 |
| NORTHPOINTE BANK   | 1  | \$270,000.00   | 0.11% | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION                               | 3  | \$1,100,234.82 | 0.44% | 0 | \$0.0 |
| NORWOOD BANK   | 1  | \$388,000.00   | 0.16% | 0 | \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 1  | \$192,000.00   | 0.08% | 0 | \$0.0 |
| NUMARK CREDIT UNION  | 1  | \$251,750.00   | 0.1%  | 0 | \$0.0 |
| NUMERICA CREDIT UNION  | 1  | \$193,900.00   | 0.08% | 0 | \$0.0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2  | \$506,550.00   | 0.2%  | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC.                                   | 4  | \$1,020,041.00 | 0.41% | 0 | \$0.0 |
| OCWEN LOAN SERVICING LLC                                     | 1  | \$231,570.60   | 0.09% | 0 | \$0.0 |
| OLD NATIONAL BANK  | 1  | \$217,312.00   | 0.09% | 0 | \$0.0 |
| ON Q FINANCIAL, INC.   | 4  | \$1,418,177.00 | 0.57% | 0 | \$0.0 |
| ONE NEVADA CREDIT UNION                                      | 1  | \$184,977.09   | 0.07% | 0 | \$0.0 |
| ONEAZ CREDIT UNION   | 1  | \$196,000.00   | 0.08% | 0 | \$0.0 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A.                   | 1  | \$325,000.00   | 0.13% | 0 | \$0.0 |



|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION     | 1  | \$369,297.00   | 0.15% | 0 | \$0.0 |
| OPPORTUNITY BANK OF MONTANA                       | 2  | \$539,500.00   | 0.22% | 0 | \$0.0 |
| ORIGIN BANK                                       | 4  | \$1,225,400.00 | 0.49% | 0 | \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION                    | 1  | \$348,000.00   | 0.14% | 0 | \$0.0 |
| PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1  | \$411,300.00   | 0.16% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                   | 1  | \$220,504.00   | 0.09% | 0 | \$0.0 |
| PARK STERLING BANK                                | 1  | \$264,609.60   | 0.11% | 0 | \$0.0 |
| PARKSIDE LENDING LLC                              | 3  | \$875,400.00   | 0.35% | 0 | \$0.0 |
| PATELCO CREDIT UNION                              | 4  | \$1,442,323.05 | 0.58% | 0 | \$0.0 |
| PEOPLE FIRST FEDERAL CREDIT UNION                 | 1  | \$190,000.00   | 0.08% | 0 | \$0.0 |
| PEOPLES BANK D                                    | 1  | \$226,575.00   | 0.09% | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION                | 2  | \$378,200.00   | 0.15% | 0 | \$0.0 |
| PEOPLES HOME EQUITY                               | 6  | \$1,829,860.00 | 0.73% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC                          | 3  | \$1,204,000.00 | 0.48% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC.                         | 4  | \$990,000.00   | 0.4%  | 0 | \$0.0 |
| PERSONAL RE SERVICES, INC.                        | 1  | \$260,000.00   | 0.1%  | 0 | \$0.0 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS       | 1  | \$211,500.00   | 0.08% | 0 | \$0.0 |
| PLANET HOME LENDING, LLC                          | 2  | \$915,685.25   | 0.37% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE                               | 4  | \$1,576,850.00 | 0.63% | 0 | \$0.0 |
| POLICE & FIRE FEDERAL CREDIT UNION                | 1  | \$363,750.00   | 0.15% | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK                        | 1  | \$270,750.00   | 0.11% | 0 | \$0.0 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION      | 1  | \$256,000.00   | 0.1%  | 0 | \$0.0 |
| PREMIER COMMUNITY BANK                            | 1  | \$195,200.00   | 0.08% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC                     | 3  | \$667,100.00   | 0.27% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT       | 1  | \$193,030.00   | 0.08% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                | 1  | \$385,000.00   | 0.15% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC                     | 11 | \$3,346,711.00 | 1.34% | 0 | \$0.0 |
| PROVIDENT CREDIT UNION                            | 2  | \$982,000.00   | 0.39% | 0 | \$0.0 |
| PROVIDENT SAVINGS BANK, FSB                       | 16 | \$4,872,528.56 | 1.95% | 0 | \$0.0 |
| PROVINCIAL BANK                                   | 1  | \$376,470.00   | 0.15% | 0 | \$0.0 |
| PULTE MORTGAGE LLC                                | 1  | \$255,385.00   | 0.1%  | 0 | \$0.0 |
| QUORUM FEDERAL CREDIT UNION                       | 1  | \$250,000.00   | 0.1%  | 0 | \$0.0 |
| R P FUNDING INC.                                  | 3  | \$768,600.00   | 0.31% | 0 | \$0.0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION              | 3  | \$762,047.42   | 0.3%  | 0 | \$0.0 |
| RED BRICK MORTGAGE                                | 1  | \$212,400.00   | 0.08% | 0 | \$0.0 |
| REDWOOD CREDIT UNION                              | 3  | \$875,674.67   | 0.35% | 0 | \$0.0 |
| RENASANT BANK                                     | 1  | \$329,513.84   | 0.13% | 0 | \$0.0 |
| REPUBLIC STATE MORTGAGE CO.                       | 1  | \$278,100.00   | 0.11% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | RESIDENTIAL HOME FUNDING CORP.                         | 1  | \$346,750.00   | 0.14% | 0 | \$0.0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                   | 1  | \$415,000.00   | 0.17% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2  | \$543,594.84   | 0.22% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.                                     | 2  | \$853,500.00   | 0.34% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$290,972.00   | 0.12% | 0 | \$0.0 |
|  | S&T BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
|  | SAFE CREDIT UNION                                      | 1  | \$364,000.00   | 0.15% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 3  | \$773,800.00   | 0.31% | 0 | \$0.0 |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 1  | \$359,500.00   | 0.14% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.                                   | 8  | \$2,454,207.42 | 0.98% | 0 | \$0.0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$337,600.00   | 0.14% | 0 | \$0.0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                       | 1  | \$200,019.78   | 0.08% | 0 | \$0.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1  | \$410,000.00   | 0.16% | 0 | \$0.0 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION          | 1  | \$218,170.90   | 0.09% | 0 | \$0.0 |
|  | SEATTLE'S BEST MORTGAGE, INC.                          | 1  | \$287,566.23   | 0.12% | 0 | \$0.0 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA              | 1  | \$192,000.00   | 0.08% | 0 | \$0.0 |
|  | SECURITY SAVINGS BANK                                  | 1  | \$273,350.00   | 0.11% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 2  | \$521,880.00   | 0.21% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 3  | \$1,009,142.00 | 0.4%  | 0 | \$0.0 |
|  | SELCO COMMUNITY CREDIT UNION                           | 3  | \$900,683.08   | 0.36% | 0 | \$0.0 |
|  | SHEA MORTGAGE INC.                                     | 1  | \$458,850.00   | 0.18% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 14 | \$5,132,075.00 | 2.05% | 0 | \$0.0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1  | \$356,250.00   | 0.14% | 0 | \$0.0 |
|  | SMART CHOICE MORTGAGE, LLC                             | 1  | \$239,700.00   | 0.1%  | 0 | \$0.0 |
|  | SOUTH STATE BANK                                       | 3  | \$653,500.00   | 0.26% | 0 | \$0.0 |
|  | SOUTHSIDE BANK   | 1  | \$315,000.00   | 0.13% | 0 | \$0.0 |
|  | SPACE COAST CREDIT UNION                               | 1  | \$328,400.00   | 0.13% | 0 | \$0.0 |
|  | ST. JAMES MORTGAGE CORPORATION                         | 1  | \$348,000.00   | 0.14% | 0 | \$0.0 |
|  | ST.MARY'S BANK   | 1  | \$280,000.00   | 0.11% | 0 | \$0.0 |
|  | STATE BANK OF LIZTON                                   | 1  | \$226,658.11   | 0.09% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.                                | 4  | \$1,178,968.64 | 0.47% | 0 | \$0.0 |
|  | STATE SAVINGS BANK                                     | 1  | \$180,000.00   | 0.07% | 0 | \$0.0 |
|  | STATEWIDE MORTGAGE                                     | 1  | \$206,625.00   | 0.08% | 0 | \$0.0 |
|  | STEARNS LENDING INC.                                   | 1  | \$263,120.34   | 0.11% | 0 | \$0.0 |
|  | STEARNS LENDING, LLC                                   | 6  | \$1,920,150.00 | 0.77% | 0 | \$0.0 |
|  |  | 1  | \$370,000.00   | 0.15% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | STOCK YARDS BANK & TRUST COMPANY                             |    |                |       |   |       |
|  | STOCKMAN BANK OF MONTANA                                     | 1  | \$341,395.03   | 0.14% | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION  | 1  | \$305,000.00   | 0.12% | 0 | \$0.0 |
|  | SUMMIT FUNDING ADVISORS                                      | 1  | \$349,484.38   | 0.14% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC..  | 1  | \$265,780.00   | 0.11% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$248,000.00   | 0.1%  | 0 | \$0.0 |
|  | SUNCOAST CREDIT UNION  | 1  | \$177,100.00   | 0.07% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                                    | 14 | \$3,939,257.34 | 1.58% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST  | 3  | \$887,000.00   | 0.35% | 0 | \$0.0 |
|  | TD BANK, N.A.  | 1  | \$215,000.00   | 0.09% | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                          | 1  | \$253,230.00   | 0.1%  | 0 | \$0.0 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$220,000.00   | 0.09% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$185,000.00   | 0.07% | 0 | \$0.0 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERIC ALOAN SERVICES, A  | 1  | \$228,000.00   | 0.09% | 0 | \$0.0 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 3  | \$951,099.00   | 0.38% | 0 | \$0.0 |
|  | THE MORTGAGE COMPANY, INC., A CORPORATION                    | 1  | \$218,500.00   | 0.09% | 0 | \$0.0 |
|  | THINK MUTUAL BANK  | 4  | \$944,685.00   | 0.38% | 0 | \$0.0 |
|  | TITUS38, LLC DBA PETRA LENDING GROUP                         | 1  | \$323,512.01   | 0.13% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$352,000.00   | 0.14% | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 2  | \$474,300.00   | 0.19% | 0 | \$0.0 |
|  | TRADITIONS BANK  | 2  | \$747,360.80   | 0.3%  | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$313,500.00   | 0.13% | 0 | \$0.0 |
|  | TROY BANK AND TRUST  | 1  | \$185,600.00   | 0.07% | 0 | \$0.0 |
|  | TRUHOME SOLUTIONS, LLC                                       | 1  | \$218,500.00   | 0.09% | 0 | \$0.0 |
|  | UKFCU  | 1  | \$268,000.00   | 0.11% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2  | \$411,850.00   | 0.16% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1  | \$251,370.83   | 0.1%  | 0 | \$0.0 |
|  | UNITED BANK  | 1  | \$264,000.00   | 0.11% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE                                    | 29 | \$8,206,757.18 | 3.28% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2  | \$450,000.00   | 0.18% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$262,000.00   | 0.1%  | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 7  | \$2,061,703.50 | 0.82% | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$231,200.00   | 0.09% | 0 | \$0.0 |

|              |  |            |                         |             |          |              |
|--------------|--|------------|-------------------------|-------------|----------|--------------|
|              | UNIVERSITY FEDERAL CREDIT UNION            | 3          | \$645,985.00            | 0.26%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, LLC              | 1          | \$270,974.00            | 0.11%       | 0        | \$0.0        |
|              | UNIVEST BANK AND TRUST CO.                 | 2          | \$653,000.00            | 0.26%       | 0        | \$0.0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION        | 1          | \$208,800.00            | 0.08%       | 0        | \$0.0        |
|              | UW CREDIT UNION                            | 3          | \$697,700.00            | 0.28%       | 0        | \$0.0        |
|              | VALLEY NATIONAL BANK                       | 2          | \$577,000.00            | 0.23%       | 0        | \$0.0        |
|              | VANDYK CORPORATION, A CORPORATION          | 1          | \$316,000.00            | 0.13%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2          | \$459,200.00            | 0.18%       | 0        | \$0.0        |
|              | VENTURE BANK                               | 1          | \$200,000.00            | 0.08%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC ISAOA                 | 2          | \$638,160.00            | 0.26%       | 0        | \$0.0        |
|              | VERITEX COMMUNITY BANK                     | 1          | \$416,385.67            | 0.17%       | 0        | \$0.0        |
|              | VSECU                                      | 1          | \$199,692.07            | 0.08%       | 0        | \$0.0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$216,000.00            | 0.09%       | 0        | \$0.0        |
|              | WESCOM CENTRAL CREDIT UNION                | 1          | \$259,624.72            | 0.1%        | 0        | \$0.0        |
|              | WESTERN FEDERAL CREDIT UNION               | 1          | \$330,907.00            | 0.13%       | 0        | \$0.0        |
|              | WESTERRA CREDIT UNION                      | 1          | \$362,600.00            | 0.15%       | 0        | \$0.0        |
|              | WINNPOINTE CORPORATION                     | 4          | \$1,551,000.00          | 0.62%       | 0        | \$0.0        |
|              | WISCONSIN BANK & TRUST                     | 1          | \$190,605.00            | 0.08%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.             | 1          | \$360,000.00            | 0.14%       | 0        | \$0.0        |
|              | ZB, N.A. DBA VECTRA BANK COLORADO          | 1          | \$323,200.00            | 0.1%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>840</b> | <b>\$249,979,875.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                         |             |          |              |
| 3138WHNB4    | 1ST SECURITY BANK OF WASHINGTON            | 2          | \$562,250.00            | 0.22%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION               | 12         | \$3,448,767.00          | 1.38%       | 0        | \$0.0        |
|              | ACTION ONE FINANCIAL CORPORATION, A        | 1          | \$414,000.00            | 0.17%       | 0        | \$0.0        |
|              | ADAMS BANK & TRUST                         | 1          | \$391,436.00            | 0.16%       | 0        | \$0.0        |
|              | ADVANCIAL FEDERAL CREDIT UNION             | 1          | \$234,000.00            | 0.09%       | 0        | \$0.0        |
|              | AFFILIATED MORTGAGE COMPANY                | 2          | \$534,500.00            | 0.21%       | 0        | \$0.0        |
|              | ALKAN MORTGAGE CORPORATION                 | 1          | \$284,000.00            | 0.11%       | 0        | \$0.0        |
|              | ALLIANT CREDIT UNION                       | 1          | \$204,883.00            | 0.08%       | 0        | \$0.0        |
|              | ALTRA FEDERAL CREDIT UNION                 | 1          | \$176,500.00            | 0.07%       | 0        | \$0.0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.              | 1          | \$400,000.00            | 0.16%       | 0        | \$0.0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA   | 4          | \$806,300.00            | 0.32%       | 0        | \$0.0        |
|              | AMERICAN BANK CENTER                       | 1          | \$265,000.00            | 0.11%       | 0        | \$0.0        |
|              | AMERICAN FINANCE HOUSE LARIBA              | 1          | \$181,450.00            | 0.07%       | 0        | \$0.0        |
|              | AMERICAN INTERNET MORTGAGE, INC.           | 2          | \$637,891.00            | 0.25%       | 0        | \$0.0        |
|              | AMERICAN INTERNET MORTGAGE, INC. #2890     | 1          | \$186,400.00            | 0.07%       | 0        | \$0.0        |
|              | AMERICAN NATIONAL BANK & TRUST             | 1          | \$228,000.00            | 0.09%       | 0        | \$0.0        |
|              |  | 1          | \$331,550.00            | 0.13%       | 0        | \$0.0        |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        |    |                |       |   |       |
|  | AMERICAN PACIFIC MTG CORP                                    | 7  | \$2,585,822.00 | 1.03% | 0 | \$0.0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                | 2  | \$715,000.00   | 0.29% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 2  | \$356,500.00   | 0.14% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2  | \$440,025.00   | 0.18% | 0 | \$0.0 |
|  | ARCOLA FIRST BANK  | 1  | \$209,500.00   | 0.08% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1  | \$200,000.00   | 0.08% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1  | \$560,000.00   | 0.22% | 0 | \$0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3  | \$669,872.39   | 0.27% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$372,000.00   | 0.15% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC  | 1  | \$215,920.00   | 0.09% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2  | \$908,800.00   | 0.36% | 0 | \$0.0 |
|  | BANK OF ENGLAND  | 3  | \$648,500.00   | 0.26% | 0 | \$0.0 |
|  | BANK OF HAWAII   | 1  | \$470,000.00   | 0.19% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 4  | \$1,091,500.00 | 0.44% | 0 | \$0.0 |
|  | BANKNEWPORT  | 1  | \$193,500.00   | 0.08% | 0 | \$0.0 |
|  | BANNER BANK  | 2  | \$471,025.00   | 0.19% | 0 | \$0.0 |
|  | BARTON CREEK LENDING GROUP LLC                               | 1  | \$340,000.00   | 0.14% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION  | 3  | \$936,674.00   | 0.37% | 0 | \$0.0 |
|  | BAY EQUITY LLC   | 4  | \$1,173,200.00 | 0.47% | 0 | \$0.0 |
|  | BAY FEDERAL CREDIT UNION                                     | 1  | \$340,000.00   | 0.14% | 0 | \$0.0 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$223,415.00   | 0.09% | 0 | \$0.0 |
|  | BEHRENS CAPITAL MORTGAGE - COR                               | 1  | \$285,000.00   | 0.11% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST                                      | 10 | \$2,625,128.00 | 1.05% | 0 | \$0.0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 2  | \$808,000.00   | 0.32% | 0 | \$0.0 |
|  | BLUE STAR RESIDENTIAL LENDING, INC                           | 1  | \$189,600.00   | 0.08% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 3  | \$843,666.14   | 0.34% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK  | 3  | \$1,161,370.49 | 0.46% | 0 | \$0.0 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 3  | \$605,400.00   | 0.24% | 0 | \$0.0 |
|  | BREMER BANK, NATINAL ASSOCIAITON                             | 1  | \$208,050.00   | 0.08% | 0 | \$0.0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 4  | \$1,152,625.00 | 0.46% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 5  | \$1,193,550.00 | 0.48% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 4  | \$1,172,750.00 | 0.47% | 0 | \$0.0 |
|  |  | 4  | \$1,506,050.00 | 0.6%  | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          |    |                |       |   |       |
| BRYANT BANK  | 1  | \$230,851.78   | 0.09% | 0 | \$0.0 |
| BUILDING TRADES FEDERAL CREDIT UNION                   | 1  | \$261,250.00   | 0.1%  | 0 | \$0.0 |
| CALATLANTIC MORTGAGE                                   | 1  | \$372,400.00   | 0.15% | 0 | \$0.0 |
| CALIFORNIA CREDIT UNION                                | 1  | \$360,000.00   | 0.14% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$5,565,202.82 | 2.22% | 0 | \$0.0 |
| CARTUS HOME LOANS                                      | 4  | \$940,175.19   | 0.38% | 0 | \$0.0 |
| CASHCALL MORTGAGE                                      | 20 | \$6,691,330.24 | 2.67% | 0 | \$0.0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION         | 1  | \$368,100.00   | 0.15% | 0 | \$0.0 |
| CENTENNIAL BANK AND TRUST                              | 1  | \$240,000.00   | 0.1%  | 0 | \$0.0 |
| CENTRAL BANK OF BOONE COUNTY                           | 1  | \$220,050.00   | 0.09% | 0 | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION                       | 1  | \$260,000.00   | 0.1%  | 0 | \$0.0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 1  | \$375,000.00   | 0.15% | 0 | \$0.0 |
| CENTURY LENDING COMPANY                                | 6  | \$1,422,467.13 | 0.57% | 0 | \$0.0 |
| CHELSEA GROTON BANK                                    | 1  | \$194,400.00   | 0.08% | 0 | \$0.0 |
| CHEMICAL BANK  | 1  | \$176,000.00   | 0.07% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 9  | \$2,884,575.00 | 1.15% | 0 | \$0.0 |
| CHRISTIAN ROBERTS MTG LLC                              | 1  | \$293,000.00   | 0.12% | 0 | \$0.0 |
| CITIZENS BANK OF LAS CRUCES                            | 1  | \$416,371.94   | 0.17% | 0 | \$0.0 |
| CITIZENS FIRST BANK                                    | 1  | \$205,000.00   | 0.08% | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1  | \$221,250.00   | 0.09% | 0 | \$0.0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                    | 1  | \$268,500.00   | 0.11% | 0 | \$0.0 |
| CMG MORTGAGE INC                                       | 1  | \$179,014.00   | 0.07% | 0 | \$0.0 |
| CMG MORTGAGE, INC                                      | 1  | \$276,300.00   | 0.11% | 0 | \$0.0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1  | \$360,000.00   | 0.14% | 0 | \$0.0 |
| COMMERCE HOME MORTGAGE                                 | 2  | \$719,100.00   | 0.29% | 0 | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A.                         | 1  | \$220,500.00   | 0.09% | 0 | \$0.0 |
| COMMUNITY BANK MANKATO                                 | 1  | \$277,200.00   | 0.11% | 0 | \$0.0 |
| COMMUNITYAMERICA CREDIT UNION                          | 4  | \$928,355.00   | 0.37% | 0 | \$0.0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                 | 1  | \$176,000.00   | 0.07% | 0 | \$0.0 |
| CORNERSTONE HOME LENDING, INC.                         | 12 | \$3,503,185.93 | 1.4%  | 0 | \$0.0 |
| CORNERSTONE MORTGAGE, INC.                             | 1  | \$345,000.00   | 0.14% | 0 | \$0.0 |
| CREDIT UNION LENDING SOURCE LLC                        | 1  | \$204,670.00   | 0.08% | 0 | \$0.0 |
| CUMBERLAND SECURITY BANK                               | 1  | \$257,000.00   | 0.1%  | 0 | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS                         | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2  | \$423,600.00   | 0.17% | 0 | \$0.0 |

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| DFCU FINANCIAL   | 1  | \$180,000.00   | 0.07% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1  | \$298,740.00   | 0.12% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY LTD                                     | 3  | \$692,663.00   | 0.28% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 1  | \$305,870.00   | 0.12% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD.                                   | 4  | \$1,138,501.00 | 0.45% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 5  | \$1,202,754.00 | 0.48% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 2  | \$710,124.00   | 0.28% | 0 | \$0.0 |
| DIME BANK  | 1  | \$322,000.00   | 0.13% | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$261,000.00   | 0.1%  | 0 | \$0.0 |
| EARTHMOVER CREDIT UNION                                      | 1  | \$218,300.00   | 0.09% | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION                                      | 4  | \$1,318,062.00 | 0.53% | 0 | \$0.0 |
| EMORTGAGE MANAGEMENT LLC                                     | 1  | \$256,027.26   | 0.1%  | 0 | \$0.0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$357,200.00   | 0.14% | 0 | \$0.0 |
| EUSTIS MORTGAGE CORPORATION                                  | 1  | \$275,575.05   | 0.11% | 0 | \$0.0 |
| EVERBANK   | 2  | \$936,000.00   | 0.37% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3  | \$991,200.00   | 0.4%  | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 6  | \$1,600,531.00 | 0.64% | 0 | \$0.0 |
| EVOLVE BANK & TRUST  | 2  | \$568,500.00   | 0.23% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 8  | \$2,006,600.00 | 0.8%  | 0 | \$0.0 |
| FAMILY FIRST MORTGAGE, INC                                   | 1  | \$229,900.00   | 0.09% | 0 | \$0.0 |
| FARMERS AND MERCHANTS BANK                                   | 1  | \$275,284.62   | 0.11% | 0 | \$0.0 |
| FARMERS SAVINGS BANK   | 1  | \$188,000.00   | 0.08% | 0 | \$0.0 |
| FBC MORTGAGE, LLC  | 9  | \$2,530,061.00 | 1.01% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 17 | \$5,154,729.31 | 2.06% | 0 | \$0.0 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE                     | 1  | \$265,989.83   | 0.11% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC                                       | 15 | \$4,478,225.00 | 1.79% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 10 | \$2,929,860.00 | 1.17% | 0 | \$0.0 |
| FIREFIGHTERS FIRST CREDIT UNION                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.0 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                | 1  | \$237,500.00   | 0.09% | 0 | \$0.0 |
| FIRST BANK & TRUST   | 1  | \$387,500.00   | 0.15% | 0 | \$0.0 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$214,000.00   | 0.09% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 4  | \$1,219,000.00 | 0.49% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC.                              | 2  | \$563,062.00   | 0.22% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$188,000.00   | 0.08% | 0 | \$0.0 |
| FIRST ENTERTAINMENT CREDIT UNION                             | 1  | \$279,920.00   | 0.11% | 0 | \$0.0 |

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| FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$247,500.00   | 0.1%  | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$224,800.00   | 0.09% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$301,750.00   | 0.12% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION                              | 3 | \$834,800.00   | 0.33% | 0 | \$0.0 |
| FIRST INDEPENDENT BANK, A CORPORATION                        | 1 | \$307,000.00   | 0.12% | 0 | \$0.0 |
| FIRST INTERSTATE BANK  | 7 | \$1,706,175.00 | 0.68% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$311,920.00   | 0.12% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 5 | \$1,502,949.28 | 0.6%  | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY,LLC, DB IN THE ST OF ID AS FIRST MORT | 1 | \$186,300.00   | 0.07% | 0 | \$0.0 |
| FIRST NATIONAL BANK IN DERIDDER                              | 1 | \$215,900.00   | 0.09% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF BELLEVUE                              | 1 | \$190,000.00   | 0.08% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 3 | \$700,650.00   | 0.28% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A.                                     | 2 | \$633,600.00   | 0.25% | 0 | \$0.0 |
| FIRST OPTION BANK  | 1 | \$225,250.00   | 0.09% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL, INC.                               | 4 | \$1,382,600.00 | 0.55% | 0 | \$0.0 |
| FIRST RELIANCE BANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.0 |
| FIRST REPUBLIC BANK  | 2 | \$658,000.00   | 0.26% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2 | \$607,350.00   | 0.24% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$502,115.00   | 0.2%  | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$864,086.62   | 0.35% | 0 | \$0.0 |
| FIRSTAR BANK N.A. - COR                                      | 1 | \$226,650.49   | 0.09% | 0 | \$0.0 |
| FIRSTBANK  | 1 | \$324,900.00   | 0.13% | 0 | \$0.0 |
| FIRSTTRUST BANK  | 1 | \$285,000.00   | 0.11% | 0 | \$0.0 |
| FLAGSHIP COMMUNITY BANK                                      | 1 | \$333,750.00   | 0.13% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$214,700.00   | 0.09% | 0 | \$0.0 |
| FORUM MORTGAGE BANCORP                                       | 1 | \$268,800.00   | 0.11% | 0 | \$0.0 |
| FULTON BANK, N.A.  | 1 | \$197,010.00   | 0.08% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1 | \$178,237.04   | 0.07% | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION                                 | 1 | \$215,000.00   | 0.09% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3 | \$925,800.00   | 0.37% | 0 | \$0.0 |
| GENISYS CREDIT UNION   | 1 | \$256,000.00   | 0.1%  | 0 | \$0.0 |
| GEO-CORP, INC  | 1 | \$321,600.00   | 0.13% | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORPORATION - C                          | 1 | \$239,920.00   | 0.1%  | 0 | \$0.0 |
| GMFS, LLC  | 1 | \$346,922.00   | 0.14% | 0 | \$0.0 |
| GOTHENBURG STATE BANK  | 1 | \$213,750.00   | 0.09% | 0 | \$0.0 |
| GREAT WESTERN BANK   | 2 | \$645,000.00   | 0.26% | 0 | \$0.0 |



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|  | GREATER NEVADA MORTGAGE                                      | 1  | \$256,000.00   | 0.1%  | 0 | \$0.0 |
|  | GROUP MORTGAGE, LLC  | 1  | \$327,000.00   | 0.13% | 0 | \$0.0 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1  | \$315,000.00   | 0.13% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$218,700.00   | 0.09% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 1  | \$274,500.00   | 0.11% | 0 | \$0.0 |
|  | GULF SOUTH MORTGAGE, LLC                                     | 1  | \$223,200.00   | 0.09% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$313,405.00   | 0.13% | 0 | \$0.0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1  | \$228,797.36   | 0.09% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1  | \$337,155.00   | 0.13% | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY                                 | 3  | \$796,275.00   | 0.32% | 0 | \$0.0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 3  | \$968,800.00   | 0.39% | 0 | \$0.0 |
|  | HOME TOWN FEDERAL CREDIT UNION                               | 1  | \$205,715.69   | 0.08% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 2  | \$537,478.00   | 0.21% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 17 | \$6,224,150.00 | 2.49% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$1,728,150.00 | 0.69% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1  | \$190,000.00   | 0.08% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 3  | \$727,803.00   | 0.29% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.   | 2  | \$600,500.00   | 0.24% | 0 | \$0.0 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK.        | 1  | \$213,000.00   | 0.09% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
|  | ICON MORTGAGE LENDING INC.                                   | 1  | \$188,500.00   | 0.08% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 6  | \$1,372,541.00 | 0.55% | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$188,300.00   | 0.08% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP.   | 1  | \$185,000.00   | 0.07% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 1  | \$389,500.00   | 0.16% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$376,000.00   | 0.15% | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE                                      | 1  | \$315,000.00   | 0.13% | 0 | \$0.0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$285,000.00   | 0.11% | 0 | \$0.0 |
|  | JAMS-01, INC (11258)   | 1  | \$175,733.92   | 0.07% | 0 | \$0.0 |
|  | JMAC LENDING, INC.   | 1  | \$404,000.00   | 0.16% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC.                                  | 2  | \$507,750.00   | 0.2%  | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 3  | \$1,020,500.00 | 0.41% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION  | 2  | \$497,300.00   | 0.2%  | 0 | \$0.0 |
|  | LEADER BANK N.A.   | 4  | \$1,146,900.00 | 0.46% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
|  | LEGACY HOME LOANS LLC   | 1 | \$232,655.00   | 0.09% | 0 | \$0.0 |
|  | LIBERTY CAPITAL SERVICES LLC DBA<br>LIBERTY LOANS               | 1 | \$196,000.00   | 0.08% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 1 | \$513,000.00   | 0.2%  | 0 | \$0.0 |
|  | LOAN ONE, A DIVISION OF BENCHMARK<br>BANK                       | 1 | \$398,412.19   | 0.16% | 0 | \$0.0 |
|  | LOANDEPOT.COM LLC DBA IMORTGAGE                                 | 1 | \$200,003.00   | 0.08% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION                                      | 1 | \$368,600.00   | 0.15% | 0 | \$0.0 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$278,600.00   | 0.11% | 0 | \$0.0 |
|  | LUTHER BURBANK MORTGAGE, A<br>DIVISION OF LUTHER BURBANK SAVING | 1 | \$325,530.30   | 0.13% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC  | 2 | \$611,486.00   | 0.24% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC  | 1 | \$204,064.93   | 0.08% | 0 | \$0.0 |
|  | MARINE BANK   | 2 | \$378,050.00   | 0.15% | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION                          | 1 | \$613,500.00   | 0.25% | 0 | \$0.0 |
|  | MASTERMAN ROCHE INC.  | 1 | \$399,000.00   | 0.16% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION           | 1 | \$462,302.64   | 0.18% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP   | 3 | \$849,850.00   | 0.34% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP.,A<br>COLORADO CORPORATION              | 1 | \$285,587.92   | 0.11% | 0 | \$0.0 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                         | 2 | \$728,425.57   | 0.29% | 0 | \$0.0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                  | 1 | \$404,250.00   | 0.16% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY LLC                                  | 1 | \$284,905.00   | 0.11% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY<br>LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$212,000.00   | 0.08% | 0 | \$0.0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT<br>UNION                        | 1 | \$300,500.00   | 0.12% | 0 | \$0.0 |
|  | METRO CREDIT UNION  | 1 | \$280,000.00   | 0.11% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.   | 2 | \$367,011.00   | 0.15% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.                                      | 1 | \$215,100.00   | 0.09% | 0 | \$0.0 |
|  | MID-ISLAND MORTGAGE CORP.                                       | 1 | \$410,000.00   | 0.16% | 0 | \$0.0 |
|  | MIDFIRST BANK   | 1 | \$310,400.00   | 0.12% | 0 | \$0.0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL<br>SA                          | 1 | \$175,500.00   | 0.07% | 0 | \$0.0 |
|  | MISSION FEDERAL CREDIT UNION                                    | 2 | \$447,000.00   | 0.18% | 0 | \$0.0 |
|  | MISSOULA FEDERAL CREDIT UNION                                   | 1 | \$210,000.00   | 0.08% | 0 | \$0.0 |
|  | MK LENDING CORP   | 1 | \$396,000.00   | 0.16% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC.  | 2 | \$687,750.00   | 0.27% | 0 | \$0.0 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT<br>HOME LOANS                    | 1 | \$328,800.00   | 0.13% | 0 | \$0.0 |
|  | MORTGAGE CENTER LLC   | 2 | \$461,700.00   | 0.18% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$352,000.00   | 0.14% | 0 | \$0.0 |
|  | MORTGAGENETWORK   | 8 | \$2,282,138.00 | 0.91% | 0 | \$0.0 |
|  | MOUND CITY BANK   | 1 | \$235,920.00   | 0.09% | 0 | \$0.0 |

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|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$259,500.00   | 0.1%  | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1  | \$256,000.00   | 0.1%  | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC   | 20 | \$6,275,765.68 | 2.51% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                 | 1  | \$233,665.00   | 0.09% | 0 | \$0.0 |
|  | MSA MORTGAGE LLC A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY | 1  | \$262,000.00   | 0.1%  | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.  | 4  | \$1,081,000.00 | 0.43% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING               | 1  | \$312,000.00   | 0.12% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA<br>MOTIVE LENDING              | 2  | \$639,000.00   | 0.26% | 0 | \$0.0 |
|  | NBKC BANK  | 4  | \$1,088,000.00 | 0.43% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP  | 1  | \$292,000.00   | 0.12% | 0 | \$0.0 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.0 |
|  | NEXBANK SSB  | 2  | \$543,473.24   | 0.22% | 0 | \$0.0 |
|  | NEXERA HOLDING LLC DBA NEWFI                                     | 1  | \$398,892.00   | 0.16% | 0 | \$0.0 |
|  | NJ LENDERS CORP.   | 1  | \$304,000.00   | 0.12% | 0 | \$0.0 |
|  | NORTHERN MORTGAGE SERVICES, INC                                  | 1  | \$414,000.00   | 0.17% | 0 | \$0.0 |
|  | NORTHPOINTE BANK   | 1  | \$203,699.47   | 0.08% | 0 | \$0.0 |
|  | NORTHSTAR BANK OF TEXAS  | 1  | \$416,385.67   | 0.17% | 0 | \$0.0 |
|  | NORTHWEST BANK, AN IOWA STATE<br>BANK                            | 1  | \$399,397.54   | 0.16% | 0 | \$0.0 |
|  | NORTHWEST COMMUNITY CREDIT<br>UNION                              | 1  | \$198,000.00   | 0.08% | 0 | \$0.0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 3  | \$913,867.03   | 0.37% | 0 | \$0.0 |
|  | NUMERICA CREDIT UNION  | 1  | \$272,000.00   | 0.11% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.                                       | 2  | \$652,985.00   | 0.26% | 0 | \$0.0 |
|  | OLD NATIONAL BANK  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION      | 2  | \$551,500.00   | 0.22% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.   | 3  | \$1,218,250.00 | 0.49% | 0 | \$0.0 |
|  | ONEAZ CREDIT UNION   | 1  | \$175,750.00   | 0.07% | 0 | \$0.0 |
|  | OPES ADVISORS, INC.  | 2  | \$765,000.00   | 0.31% | 0 | \$0.0 |
|  | OPES ADVISORS, INC., A CALIFORNIA<br>CORPORATION                 | 1  | \$319,200.00   | 0.13% | 0 | \$0.0 |
|  | OPPORTUNITIES CREDIT UNION                                       | 1  | \$302,400.00   | 0.12% | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION                                     | 2  | \$794,000.00   | 0.32% | 0 | \$0.0 |
|  | ORIGIN BANK  | 3  | \$764,994.92   | 0.31% | 0 | \$0.0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                   | 1  | \$319,500.00   | 0.13% | 0 | \$0.0 |
|  | PARAMOUNT BOUND & MORTGAGE INC                                   | 1  | \$211,780.42   | 0.08% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 2  | \$412,000.00   | 0.16% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                   | 1  | \$349,495.72   | 0.14% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC   | 4  | \$1,373,500.00 | 0.55% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                            | 1  | \$195,500.00   | 0.08% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| PEOPLES HOME EQUITY  | 5  | \$1,254,640.00 | 0.5%  | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC                                   | 3  | \$1,178,500.00 | 0.47% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC.                                  | 3  | \$915,400.00   | 0.37% | 0 | \$0.0 |
| PEOPLES STATE BANK   | 1  | \$192,000.00   | 0.08% | 0 | \$0.0 |
| PEOPLES STATE BANK OF COLFAX                               | 1  | \$300,000.00   | 0.12% | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION                                   | 1  | \$380,000.00   | 0.15% | 0 | \$0.0 |
| PINNACLE BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.0 |
| PLANET HOME LENDING, LLC                                   | 1  | \$439,366.04   | 0.18% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC.                                    | 4  | \$990,300.00   | 0.4%  | 0 | \$0.0 |
| PLAZA HOME MORTGAGE  | 5  | \$1,406,150.00 | 0.56% | 0 | \$0.0 |
| POLICE & FIRE FEDERAL CREDIT UNION                         | 1  | \$252,000.00   | 0.1%  | 0 | \$0.0 |
| PREFERRED LENDING SOLUTIONS, LLC                           | 1  | \$327,200.00   | 0.13% | 0 | \$0.0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION                  | 1  | \$227,905.00   | 0.09% | 0 | \$0.0 |
| PREMIER MORTGAGE SERVICES, INC                             | 1  | \$188,100.00   | 0.08% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC                              | 5  | \$1,575,050.00 | 0.63% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                         | 1  | \$175,750.00   | 0.07% | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION                             | 1  | \$225,000.00   | 0.09% | 0 | \$0.0 |
| PROFESSIONAL MORTGAGE SOURCE LLC                           | 1  | \$260,600.00   | 0.1%  | 0 | \$0.0 |
| PROGRESS BANK & TRUST                                      | 1  | \$185,250.00   | 0.07% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC                              | 10 | \$2,785,462.00 | 1.11% | 0 | \$0.0 |
| PROVIDENT SAVINGS BANK, FSB                                | 6  | \$1,752,000.00 | 0.7%  | 0 | \$0.0 |
| PROVINCE MORTGAGE ASSOCIATES, INC.                         | 1  | \$237,500.00   | 0.09% | 0 | \$0.0 |
| RABOBANK, N.A.   | 1  | \$180,000.00   | 0.07% | 0 | \$0.0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION                       | 1  | \$219,653.77   | 0.09% | 0 | \$0.0 |
| RAYMOND JAMES BANK, N.A.                                   | 1  | \$356,000.00   | 0.14% | 0 | \$0.0 |
| REDWOOD CREDIT UNION                                       | 2  | \$484,850.00   | 0.19% | 0 | \$0.0 |
| RENASANT BANK  | 2  | \$417,372.03   | 0.17% | 0 | \$0.0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
| RIVER VALLEY BANK (PARTICIPANT #300429 MAILBOX: CORELOGIC) | 1  | \$214,650.00   | 0.09% | 0 | \$0.0 |
| RMK FINANCIAL CORP.  | 1  | \$352,000.00   | 0.14% | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                            | 1  | \$180,500.00   | 0.07% | 0 | \$0.0 |
| ROYAL CREDIT UNION   | 1  | \$213,950.00   | 0.09% | 0 | \$0.0 |
| ROYAL PACIFIC FUNDING CORP                                 | 3  | \$1,384,600.00 | 0.55% | 0 | \$0.0 |
| RPM MORTGAGE, INC.   | 6  | \$1,796,235.00 | 0.72% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE     | 1  | \$251,073.00   | 0.1%  | 0 | \$0.0 |
| SAFE CREDIT UNION  | 4  | \$910,800.00   | 0.36% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                           | 5  | \$1,257,165.00 | 0.5%  | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | SANTANDER BANK, N.A.   | 10 | \$2,946,685.78 | 1.18% | 0 | \$0.0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                             | 1  | \$214,400.00   | 0.09% | 0 | \$0.0 |
|  | SAVINGS BANK OF DANBURY                                      | 1  | \$345,000.00   | 0.14% | 0 | \$0.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$365,000.00   | 0.15% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2  | \$620,000.00   | 0.25% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.   | 1  | \$329,000.00   | 0.13% | 0 | \$0.0 |
|  | SETTLERS BANK  | 1  | \$285,300.00   | 0.11% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 12 | \$4,242,193.29 | 1.69% | 0 | \$0.0 |
|  | SIKORSKY FINANCIAL CREDIT UNION                              | 1  | \$234,000.00   | 0.09% | 0 | \$0.0 |
|  | SIU CREDIT UNION   | 1  | \$189,050.00   | 0.08% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP.                                      | 1  | \$413,000.00   | 0.16% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$361,600.00   | 0.14% | 0 | \$0.0 |
|  | SOUTH STATE BANK   | 1  | \$179,200.00   | 0.07% | 0 | \$0.0 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$220,000.00   | 0.09% | 0 | \$0.0 |
|  | SPRINT FUNDING, INC.   | 1  | \$483,333.18   | 0.19% | 0 | \$0.0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                    | 1  | \$335,350.00   | 0.13% | 0 | \$0.0 |
|  | ST. JAMES MORTGAGE CORPORATION                               | 1  | \$296,300.00   | 0.12% | 0 | \$0.0 |
|  | ST.MARY'S BANK   | 2  | \$359,000.00   | 0.14% | 0 | \$0.0 |
|  | STAR FINANCIAL BANK  | 1  | \$292,100.00   | 0.12% | 0 | \$0.0 |
|  | STATE BANK OF NEW PRAGUE                                     | 1  | \$334,400.00   | 0.13% | 0 | \$0.0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                     | 1  | \$253,800.00   | 0.1%  | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.                                      | 1  | \$213,400.00   | 0.09% | 0 | \$0.0 |
|  | STEARNS LENDING INC.   | 4  | \$1,017,500.00 | 0.41% | 0 | \$0.0 |
|  | STEARNS LENDING, LLC   | 9  | \$3,480,500.00 | 1.39% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA                                     | 1  | \$180,943.00   | 0.07% | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION  | 3  | \$849,500.00   | 0.34% | 0 | \$0.0 |
|  | SUPERIOR CREDIT UNION, INC.                                  | 1  | \$213,700.00   | 0.09% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                                    | 14 | \$3,963,214.82 | 1.58% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST  | 3  | \$731,375.00   | 0.29% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                            | 1  | \$326,000.00   | 0.13% | 0 | \$0.0 |
|  | TD BANK, N.A.  | 1  | \$190,800.00   | 0.08% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$188,100.00   | 0.08% | 0 | \$0.0 |
|  | THE BANK OF CARBONDALE                                       | 1  | \$272,000.00   | 0.11% | 0 | \$0.0 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 2  | \$777,000.00   | 0.31% | 0 | \$0.0 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY                   | 1  | \$193,000.00   | 0.08% | 0 | \$0.0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 2  | \$628,344.19   | 0.25% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK & TRUST                              | 1  | \$218,500.00   | 0.09% | 0 | \$0.0 |

|  | CO. OF BROKEN ARROW  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION    | 2  | \$771,400.00   | 0.31% | 0 | \$0.0 |
|  | THE LENDING PARTNERS, LLC                                    | 1  | \$286,400.00   | 0.11% | 0 | \$0.0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 2  | \$427,600.00   | 0.17% | 0 | \$0.0 |
|  | THE PARK BANK  | 2  | \$628,000.00   | 0.25% | 0 | \$0.0 |
|  | THE PITTSFIELD COOPERATIVE BANK                              | 1  | \$360,000.00   | 0.14% | 0 | \$0.0 |
|  | THE SOUTHERN CREDIT UNION                                    | 1  | \$283,562.73   | 0.11% | 0 | \$0.0 |
|  | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD                | 1  | \$355,500.00   | 0.14% | 0 | \$0.0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 2  | \$629,000.00   | 0.25% | 0 | \$0.0 |
|  | TITUS38, LLC DBA PETRA LENDING GROUP                         | 1  | \$292,069.09   | 0.12% | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANK MIDWEST                                | 1  | \$183,200.00   | 0.07% | 0 | \$0.0 |
|  | TRUSTAR FEDERAL CREDIT UNION                                 | 1  | \$291,600.00   | 0.12% | 0 | \$0.0 |
|  | TRUWEST CREDIT UNION   | 1  | \$365,750.00   | 0.15% | 0 | \$0.0 |
|  | UNION BANK AND TRUST COMPANY                                 | 1  | \$307,000.00   | 0.12% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1  | \$320,000.00   | 0.13% | 0 | \$0.0 |
|  | UNITED BANK  | 1  | \$220,000.00   | 0.09% | 0 | \$0.0 |
|  | UNITED COMMUNITY BANK  | 1  | \$180,500.00   | 0.07% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE                                    | 24 | \$7,784,747.43 | 3.11% | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1  | \$348,500.00   | 0.14% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2  | \$526,232.00   | 0.21% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5  | \$1,596,032.00 | 0.64% | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$232,000.00   | 0.09% | 0 | \$0.0 |
|  | UWHARRIE BANK  | 1  | \$246,000.00   | 0.1%  | 0 | \$0.0 |
|  | VALLEY NATIONAL BANK   | 1  | \$213,670.51   | 0.09% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 5  | \$1,264,176.00 | 0.5%  | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC   | 1  | \$203,742.00   | 0.08% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 4  | \$1,120,500.00 | 0.45% | 0 | \$0.0 |
|  | VIRGINIA CREDIT UNION, INC.                                  | 1  | \$306,950.00   | 0.12% | 0 | \$0.0 |
|  | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1  | \$235,000.00   | 0.09% | 0 | \$0.0 |
|  | WATER AND POWER COMMUNITY CREDIT UNION                       | 1  | \$316,511.92   | 0.13% | 0 | \$0.0 |
|  | WESTCONSIN CREDIT UNION                                      | 1  | \$259,599.69   | 0.1%  | 0 | \$0.0 |
|  | WESTERRA CREDIT UNION  | 2  | \$429,400.00   | 0.17% | 0 | \$0.0 |
|  | WESTMARK CREDIT UNION  | 1  | \$237,633.56   | 0.09% | 0 | \$0.0 |
|  | WINNPOINTE CORPORATION                                       | 1  | \$225,000.00   | 0.09% | 0 | \$0.0 |
|  | WINPOINTE CORPORATION  | 1  | \$403,000.00   | 0.16% | 0 | \$0.0 |
|  | WISCONSIN BANK & TRUST                                       | 1  | \$219,000.00   | 0.09% | 0 | \$0.0 |

|              |  |            |                         |             |          |              |
|--------------|--|------------|-------------------------|-------------|----------|--------------|
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                           | 1          | \$406,000.00            | 0.16%       | 0        | \$0.0        |
|              | Unavailable  | 3          | \$604,300.00            | 0.24%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>857</b> | <b>\$250,356,068.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WHNC2    | 1ST SECURITY BANK OF WASHINGTON                                | 4          | \$1,075,600.00          | 0.43%       | 0        | \$0.0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION   | 1          | \$364,000.00            | 0.15%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 7          | \$2,056,600.00          | 0.82%       | 0        | \$0.0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$270,000.00            | 0.11%       | 0        | \$0.0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                     | 2          | \$482,000.00            | 0.19%       | 0        | \$0.0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1          | \$193,594.84            | 0.08%       | 0        | \$0.0        |
|              | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1          | \$417,000.00            | 0.17%       | 0        | \$0.0        |
|              | ALIGN CREDIT UNION   | 1          | \$292,000.00            | 0.12%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP, INC.                                    | 1          | \$280,000.00            | 0.11%       | 0        | \$0.0        |
|              | ALTRA FEDERAL CREDIT UNION                                     | 1          | \$190,000.00            | 0.08%       | 0        | \$0.0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$188,860.00            | 0.08%       | 0        | \$0.0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                       | 4          | \$1,121,471.00          | 0.45%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                               | 1          | \$274,550.00            | 0.11%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                             | 2          | \$799,500.00            | 0.32%       | 0        | \$0.0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                         | 1          | \$205,000.00            | 0.08%       | 0        | \$0.0        |
|              | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1          | \$352,819.11            | 0.14%       | 0        | \$0.0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                               | 2          | \$576,000.00            | 0.23%       | 0        | \$0.0        |
|              | AMERICAN NATIONAL BANK FOX CITIES                              | 1          | \$191,200.00            | 0.08%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP                                      | 2          | \$551,950.00            | 0.22%       | 0        | \$0.0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                  | 2          | \$591,250.00            | 0.24%       | 0        | \$0.0        |
|              | AMERICAN SECURITY MORTGAGE CORP..                              | 1          | \$267,550.00            | 0.11%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL CORPORATION                               | 3          | \$747,000.00            | 0.3%        | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL, INC.                                     | 1          | \$417,000.00            | 0.17%       | 0        | \$0.0        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                 | 1          | \$263,159.00            | 0.11%       | 0        | \$0.0        |
|              | AMERIS BANK  | 1          | \$314,525.57            | 0.13%       | 0        | \$0.0        |
|              | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                    | 1          | \$273,000.00            | 0.11%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS    | 1          | \$193,500.00            | 0.08%       | 0        | \$0.0        |
|              | ARVEST BANK  | 2          | \$439,000.00            | 0.18%       | 0        | \$0.0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 2          | \$460,479.39            | 0.18%       | 0        | \$0.0        |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                    | 5  | \$1,406,420.00 | 0.56% | 0 | \$0.0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION                 | 2  | \$442,000.00   | 0.18% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                                 | 3  | \$919,699.82   | 0.37% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC   | 4  | \$1,285,250.00 | 0.51% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOAN | 4  | \$1,119,075.00 | 0.45% | 0 | \$0.0 |
|  | BANK MIDWEST  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.0 |
|  | BANK OF DEERFIELD   | 1  | \$196,000.00   | 0.08% | 0 | \$0.0 |
|  | BANK OF ENGLAND   | 3  | \$958,750.00   | 0.38% | 0 | \$0.0 |
|  | BANK OF HAWAII  | 1  | \$445,000.00   | 0.18% | 0 | \$0.0 |
|  | BANK OF IDAHO   | 1  | \$196,000.00   | 0.08% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.           | 2  | \$566,951.92   | 0.23% | 0 | \$0.0 |
|  | BANK SNB  | 1  | \$300,000.00   | 0.12% | 0 | \$0.0 |
|  | BANKNEWPORT   | 2  | \$625,000.00   | 0.25% | 0 | \$0.0 |
|  | BANNER BANK   | 2  | \$654,500.00   | 0.26% | 0 | \$0.0 |
|  | BARRONS MORTGAGE CORPORATION                                    | 1  | \$220,000.00   | 0.09% | 0 | \$0.0 |
|  | BARTON CREEK LENDING GROUP LLC                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION   | 4  | \$1,153,830.00 | 0.46% | 0 | \$0.0 |
|  | BAY EQUITY LLC  | 5  | \$1,527,550.00 | 0.61% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST   | 8  | \$2,035,695.00 | 0.81% | 0 | \$0.0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                   | 1  | \$204,000.00   | 0.08% | 0 | \$0.0 |
|  | BLACKHAWK BANK  | 1  | \$223,250.00   | 0.09% | 0 | \$0.0 |
|  | BM REAL ESTATE SERVICES, INC. - COR                             | 1  | \$348,474.35   | 0.14% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 6  | \$1,625,583.28 | 0.65% | 0 | \$0.0 |
|  | BOKF NA DBA COLORADO STATE BANK<br>AND TRUST                    | 1  | \$285,000.00   | 0.11% | 0 | \$0.0 |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION                            | 2  | \$688,000.00   | 0.28% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING               | 5  | \$1,851,500.00 | 0.74% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING              | 8  | \$2,487,050.00 | 0.99% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING               | 3  | \$737,231.00   | 0.29% | 0 | \$0.0 |
|  | CALATLANTIC MORTGAGE  | 1  | \$205,513.00   | 0.08% | 0 | \$0.0 |
|  | CAPITAL CREDIT UNION  | 1  | \$251,750.00   | 0.1%  | 0 | \$0.0 |
|  | CAPITOL BANK  | 1  | \$184,000.00   | 0.07% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL       | 20 | \$6,947,419.00 | 2.78% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.  | 1  | \$325,000.00   | 0.13% | 0 | \$0.0 |
|  | CARTUS HOME LOANS   | 2  | \$602,549.63   | 0.24% | 0 | \$0.0 |
|  | CASHCALL MORTGAGE   | 14 | \$4,630,800.00 | 1.85% | 0 | \$0.0 |
|  |   | 1  | \$270,750.00   | 0.11% | 0 | \$0.0 |



|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| CASTLE & COOKE MORTGAGE<br>LLC--PROVO                             |    |                |       |   |       |
| CENTRAL MINNESOTA CREDIT UNION                                    | 1  | \$360,000.00   | 0.14% | 0 | \$0.0 |
| CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                     | 1  | \$196,000.00   | 0.08% | 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION                                      | 1  | \$319,487.00   | 0.13% | 0 | \$0.0 |
| CENTURY LENDING COMPANY   | 2  | \$703,100.00   | 0.28% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC.                                   | 6  | \$1,699,980.00 | 0.68% | 0 | \$0.0 |
| CITIZENS BANK OF LAS CRUCES                                       | 1  | \$229,653.58   | 0.09% | 0 | \$0.0 |
| CLEVELAND STATE BANK  | 1  | \$228,000.00   | 0.09% | 0 | \$0.0 |
| CMG MORTGAGE INC  | 1  | \$197,200.00   | 0.08% | 0 | \$0.0 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                            | 2  | \$861,625.62   | 0.34% | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION                                      | 3  | \$679,758.00   | 0.27% | 0 | \$0.0 |
| COLORADO PROFESSIONALS<br>MORTGAGE                                | 1  | \$359,000.00   | 0.14% | 0 | \$0.0 |
| COMMONWEALTH MORTGAGE OF<br>TEXAS LP                              | 1  | \$407,412.15   | 0.16% | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION                                      | 1  | \$178,630.55   | 0.07% | 0 | \$0.0 |
| COMMUNITYAMERICA CREDIT UNION                                     | 2  | \$605,958.00   | 0.24% | 0 | \$0.0 |
| CONNEXUS CREDIT UNION   | 1  | \$203,300.00   | 0.08% | 0 | \$0.0 |
| CORNERSTONE HOME LENDING, INC.                                    | 13 | \$3,924,123.20 | 1.57% | 0 | \$0.0 |
| COUNTY BANK   | 1  | \$212,000.00   | 0.08% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                     | 2  | \$837,000.00   | 0.33% | 0 | \$0.0 |
| CTC MORTGAGE COMPANY LLC  | 1  | \$207,340.00   | 0.08% | 0 | \$0.0 |
| DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY.     | 1  | \$344,900.00   | 0.14% | 0 | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS                                    | 1  | \$276,000.00   | 0.11% | 0 | \$0.0 |
| DEERE EMPLOYEES CREDIT UNION                                      | 1  | \$264,375.00   | 0.11% | 0 | \$0.0 |
| DENMARK STATE BANK  | 1  | \$296,650.00   | 0.12% | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                            | 1  | \$225,000.00   | 0.09% | 0 | \$0.0 |
| DFCU FINANCIAL  | 2  | \$596,000.00   | 0.24% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY LTD  | 2  | \$416,463.00   | 0.17% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD.  | 5  | \$1,181,972.00 | 0.47% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                 | 1  | \$293,696.00   | 0.12% | 0 | \$0.0 |
| DOMINION CREDIT UNION   | 1  | \$259,126.11   | 0.1%  | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1  | \$303,300.00   | 0.12% | 0 | \$0.0 |
| DUBUQUE BANK & TRUST COMPANY                                      | 1  | \$235,000.00   | 0.09% | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION                                     | 1  | \$207,900.00   | 0.08% | 0 | \$0.0 |
| DUPAGE CREDIT UNION   | 1  | \$337,600.00   | 0.14% | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION   | 5  | \$1,542,850.00 | 0.62% | 0 | \$0.0 |
| EMORTGAGE MANAGEMENT LLC  | 1  | \$536,000.00   | 0.21% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | ENVOY MORTGAGE, LTD  | 1  | \$536,208.89   | 0.21% | 0 | \$0.0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$304,500.00   | 0.12% | 0 | \$0.0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$257,520.00   | 0.1%  | 0 | \$0.0 |
|  | EQUITY RESOURCES OF OHIO, INC.                               | 1  | \$370,000.00   | 0.15% | 0 | \$0.0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$395,950.00   | 0.16% | 0 | \$0.0 |
|  | EVERBANK   | 3  | \$1,603,993.42 | 0.64% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LEND                     | 1  | \$379,800.00   | 0.15% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 6  | \$1,735,460.00 | 0.69% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$731,350.00   | 0.29% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 1  | \$330,125.00   | 0.13% | 0 | \$0.0 |
|  | EXCEL MORTGAGE SERVICES                                      | 1  | \$206,400.00   | 0.08% | 0 | \$0.0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1  | \$302,000.00   | 0.12% | 0 | \$0.0 |
|  | F&B ACQUISITION GROUP, LLC                                   | 1  | \$336,000.00   | 0.13% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 9  | \$3,070,340.00 | 1.23% | 0 | \$0.0 |
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$254,600.00   | 0.1%  | 0 | \$0.0 |
|  | FARMERS BANK, WINDSOR VA                                     | 1  | \$231,000.00   | 0.09% | 0 | \$0.0 |
|  | FARMERS STATE BANK   | 1  | \$233,000.00   | 0.09% | 0 | \$0.0 |
|  | FARMERS STATE BANK OF HARTLAND                               | 1  | \$254,101.67   | 0.1%  | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 7  | \$2,237,361.00 | 0.89% | 0 | \$0.0 |
|  | FEDCOM CREDIT UNION  | 1  | \$176,000.00   | 0.07% | 0 | \$0.0 |
|  | FIDELITY BANK  | 2  | \$492,000.00   | 0.2%  | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4  | \$1,523,018.39 | 0.61% | 0 | \$0.0 |
|  | FINANCE OF AMERICA LLC                                       | 13 | \$4,058,032.21 | 1.62% | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 8  | \$2,748,300.00 | 1.1%  | 0 | \$0.0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$176,000.00   | 0.07% | 0 | \$0.0 |
|  | FIRST AMERICAN BANK  | 1  | \$220,000.00   | 0.09% | 0 | \$0.0 |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION       | 1  | \$360,693.79   | 0.14% | 0 | \$0.0 |
|  | FIRST BANK FINANCIAL CENTRE                                  | 1  | \$188,955.00   | 0.08% | 0 | \$0.0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                            | 1  | \$211,240.00   | 0.08% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$382,000.00   | 0.15% | 0 | \$0.0 |
|  | FIRST CAPITAL BANK OF TEXAS, N.A.                            | 1  | \$271,000.00   | 0.11% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 1  | \$348,000.00   | 0.14% | 0 | \$0.0 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$235,060.00   | 0.09% | 0 | \$0.0 |
|  | FIRST COLLINSVILLE BANK                                      | 1  | \$198,800.00   | 0.08% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK   | 1  | \$187,000.00   | 0.07% | 0 | \$0.0 |
|  |  | 1  | \$242,037.90   | 0.1%  | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| FIRST COMMUNITY CREDIT UNION OF BELOIT                   |   |                |       |   |       |
| FIRST FEDERAL BANK & TRUST                               | 1 | \$219,700.00   | 0.09% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 3 | \$668,400.00   | 0.27% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                     | 1 | \$268,000.00   | 0.11% | 0 | \$0.0 |
| FIRST FIDELITY BANK                                      | 1 | \$288,800.00   | 0.12% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION                          | 2 | \$666,170.00   | 0.27% | 0 | \$0.0 |
| FIRST INTERNATIONAL BANK & TRUST                         | 1 | \$367,000.00   | 0.15% | 0 | \$0.0 |
| FIRST INTERSTATE BANK                                    | 2 | \$415,050.00   | 0.17% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$200,000.00   | 0.08% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C.                           | 7 | \$1,957,020.00 | 0.78% | 0 | \$0.0 |
| FIRST MORTGAGE HOME LENDING, LLC                         | 1 | \$175,750.00   | 0.07% | 0 | \$0.0 |
| FIRST NATIONAL BANK - FOX VALLEY                         | 1 | \$218,450.00   | 0.09% | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA                               | 1 | \$444,000.00   | 0.18% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HUNTSVILLE                        | 1 | \$316,533.00   | 0.13% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA                             | 2 | \$604,000.00   | 0.24% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A.                                 | 1 | \$240,000.00   | 0.1%  | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL, INC.                           | 1 | \$392,811.00   | 0.16% | 0 | \$0.0 |
| FIRST RELIANCE BANK                                      | 2 | \$584,500.00   | 0.23% | 0 | \$0.0 |
| FIRST REPUBLIC BANK                                      | 1 | \$360,000.00   | 0.14% | 0 | \$0.0 |
| FIRST SOUTH FINANCIAL CREDIT UNION                       | 1 | \$192,000.00   | 0.08% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO                      | 3 | \$828,533.00   | 0.33% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 6 | \$1,816,203.00 | 0.73% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY                      | 3 | \$832,653.58   | 0.33% | 0 | \$0.0 |
| FIRSTBANK  | 2 | \$510,910.00   | 0.2%  | 0 | \$0.0 |
| FIRSTTRUST BANK  | 2 | \$523,150.00   | 0.21% | 0 | \$0.0 |
| FULL SERVICE MORTGAGE, INC.                              | 1 | \$326,646.30   | 0.13% | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION                             | 1 | \$213,655.00   | 0.09% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC                              | 5 | \$1,045,550.00 | 0.42% | 0 | \$0.0 |
| GECU   | 2 | \$372,250.00   | 0.15% | 0 | \$0.0 |
| GEO-CORP, INC.   | 1 | \$300,000.00   | 0.12% | 0 | \$0.0 |
| GESA CREDIT UNION  | 1 | \$208,000.00   | 0.08% | 0 | \$0.0 |
| GLASS CITY FEDERAL CREDIT UNION                          | 1 | \$248,900.00   | 0.1%  | 0 | \$0.0 |
| GLENWOOD STATE BANK                                      | 1 | \$209,000.00   | 0.08% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                      | 1 | \$206,910.00   | 0.08% | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION                                 | 1 | \$248,900.00   | 0.1%  | 0 | \$0.0 |
| GREAT WESTERN BANK                                       | 1 | \$185,000.00   | 0.07% | 0 | \$0.0 |
| GREENFIELD COOPERATIVE BANK                              | 1 | \$224,000.00   | 0.09% | 0 | \$0.0 |
| GROUP MORTGAGE, LLC                                      | 3 | \$825,950.00   | 0.33% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION                                 | 1 | \$343,000.00   | 0.14% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | GTE FEDERAL CREDIT UNION                                     | 3 | \$609,200.00   | 0.24% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY                                       | 1 | \$202,100.00   | 0.08% | 0 | \$0.0 |
|  | GUARDIAN CREDIT UNION  | 1 | \$332,500.00   | 0.13% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 2 | \$555,950.00   | 0.22% | 0 | \$0.0 |
|  | GULF SOUTH MORTGAGE, LLC                                     | 1 | \$198,810.00   | 0.08% | 0 | \$0.0 |
|  | HARBORONE BANK   | 1 | \$288,000.00   | 0.12% | 0 | \$0.0 |
|  | HEARTLAND CREDIT UNION                                       | 2 | \$529,179.81   | 0.21% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH                                    | 1 | \$180,500.00   | 0.07% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1 | \$315,875.00   | 0.13% | 0 | \$0.0 |
|  | HIGHMARK FEDERAL CREDIT UNION                                | 1 | \$404,550.00   | 0.16% | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1 | \$275,920.00   | 0.11% | 0 | \$0.0 |
|  | HILLTOP NATIONAL BANK  | 1 | \$311,600.00   | 0.12% | 0 | \$0.0 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 2 | \$685,550.67   | 0.27% | 0 | \$0.0 |
|  | HOME MORTGAGE OF AMERICA, INC.                               | 1 | \$270,750.00   | 0.11% | 0 | \$0.0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 4 | \$1,262,010.00 | 0.5%  | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$189,990.00   | 0.08% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 9 | \$2,842,760.00 | 1.14% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$607,000.00   | 0.24% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$1,205,125.00 | 0.48% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$328,676.00   | 0.13% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$350,000.00   | 0.14% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.   | 1 | \$180,000.00   | 0.07% | 0 | \$0.0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$204,820.00   | 0.08% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$247,000.00   | 0.1%  | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 2 | \$370,495.45   | 0.15% | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 2 | \$396,000.00   | 0.16% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$483,750.00   | 0.19% | 0 | \$0.0 |
|  | INTERBANK  | 1 | \$245,000.00   | 0.1%  | 0 | \$0.0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$314,500.00   | 0.13% | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE                                      | 1 | \$315,000.00   | 0.13% | 0 | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$580,000.00   | 0.23% | 0 | \$0.0 |
|  | JMAC LENDING, INC.   | 3 | \$826,100.00   | 0.33% | 0 | \$0.0 |
|  | KAYE FINANCIAL CORPORATION                                   | 1 | \$292,500.00   | 0.12% | 0 | \$0.0 |
|  | KEARNY BANK  | 1 | \$304,500.00   | 0.12% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC.                                  | 4 | \$1,119,700.00 | 0.45% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 3 | \$606,363.95   | 0.24% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$384,000.00   | 0.15% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | LANDMARK CREDIT UNION  | 2 | \$395,200.00   | 0.16% | 0 | \$0.0 |
|  | LAXMI NARAYAN ENTERPRISES INC.<br>DBA HOMEWITHLOAN.COM, TEXAS C  | 1 | \$185,725.99   | 0.07% | 0 | \$0.0 |
|  | LEADER BANK N.A.   | 5 | \$1,633,100.00 | 0.65% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 2 | \$473,915.00   | 0.19% | 0 | \$0.0 |
|  | LEGACY HOME LOANS LLC  | 1 | \$269,000.00   | 0.11% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 1 | \$318,000.00   | 0.13% | 0 | \$0.0 |
|  | LEVEL ONE BANK (23848)   | 1 | \$256,500.00   | 0.1%  | 0 | \$0.0 |
|  | LIBERTY BANK FOR SAVINGS   | 1 | \$190,000.00   | 0.08% | 0 | \$0.0 |
|  | LIBERTY MORTGAGE LENDING INC.                                    | 1 | \$303,000.00   | 0.12% | 0 | \$0.0 |
|  | LINCOLN SAVINGS BANK   | 1 | \$175,750.00   | 0.07% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING            | 1 | \$416,399.18   | 0.17% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$310,000.00   | 0.12% | 0 | \$0.0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$224,000.00   | 0.09% | 0 | \$0.0 |
|  | LYONS MORTGAGE SERVICECES, INC.                                  | 1 | \$175,200.00   | 0.07% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC   | 4 | \$1,386,742.00 | 0.55% | 0 | \$0.0 |
|  | MARINE BANK  | 1 | \$212,000.00   | 0.08% | 0 | \$0.0 |
|  | MAROON FINANCIAL CREDIT UNION                                    | 1 | \$408,750.00   | 0.16% | 0 | \$0.0 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION                           | 1 | \$313,900.00   | 0.13% | 0 | \$0.0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                                  | 1 | \$351,000.00   | 0.14% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION            | 3 | \$712,000.00   | 0.28% | 0 | \$0.0 |
|  | MCT CREDIT UNION   | 1 | \$285,778.37   | 0.11% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$935,556.00   | 0.37% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY LLC<br>A MASSACHUSETTS LIMITED LIABI  | 1 | \$240,800.00   | 0.1%  | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY<br>LLC, A MASSACHUSETTS LIMITED LIAB  | 1 | \$298,800.00   | 0.12% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY,<br>LLC, A MASSACHUSETTS LIMITED LIA  | 1 | \$188,000.00   | 0.08% | 0 | \$0.0 |
|  | METRO MORTGAGE CORPORATION                                       | 1 | \$240,000.00   | 0.1%  | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.  | 4 | \$1,160,520.00 | 0.46% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.                                       | 1 | \$261,250.00   | 0.1%  | 0 | \$0.0 |
|  | MIDWEST BANK   | 1 | \$304,000.00   | 0.12% | 0 | \$0.0 |
|  | MISSION FEDERAL CREDIT UNION                                     | 1 | \$220,667.14   | 0.09% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC.   | 1 | \$217,800.00   | 0.09% | 0 | \$0.0 |
|  | MONSON SAVINGS BANK  | 2 | \$655,200.00   | 0.26% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$252,000.00   | 0.1%  | 0 | \$0.0 |
|  | MORTGAGE CORP. OF THE EAST - III<br>(11346)                      | 1 | \$349,495.72   | 0.14% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP   | 4 | \$1,023,700.00 | 0.41% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                           | 1 | \$184,000.00   | 0.07% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| MORTGAGENETWORK   | 3  | \$906,000.00   | 0.36% | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$218,500.00   | 0.09% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 7  | \$2,537,283.58 | 1.01% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC  | 30 | \$8,077,865.51 | 3.23% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC TN#112748                                | 1  | \$383,408.76   | 0.15% | 0 | \$0.0 |
| MSA MORTGAGE LLC  | 1  | \$254,000.00   | 0.1%  | 0 | \$0.0 |
| MUFG UNION BANK, N.A.   | 1  | \$381,000.00   | 0.15% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING              | 1  | \$463,346.23   | 0.19% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA<br>MOTIVE LENDING             | 1  | \$305,000.00   | 0.12% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING, LLC                                   | 2  | \$608,415.00   | 0.24% | 0 | \$0.0 |
| NATIONWIDE BANK   | 1  | \$232,750.00   | 0.09% | 0 | \$0.0 |
| NBKC BANK   | 4  | \$1,513,000.00 | 0.61% | 0 | \$0.0 |
| NEXBANK SSB   | 1  | \$269,992.74   | 0.11% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING                                       | 4  | \$1,120,600.00 | 0.45% | 0 | \$0.0 |
| NICOLET NATIONAL BANK   | 1  | \$324,000.00   | 0.13% | 0 | \$0.0 |
| NJ LENDERS CORP.  | 5  | \$1,659,158.97 | 0.66% | 0 | \$0.0 |
| NUMARK CREDIT UNION   | 1  | \$391,500.00   | 0.16% | 0 | \$0.0 |
| NUMERICA CREDIT UNION   | 1  | \$316,350.00   | 0.13% | 0 | \$0.0 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC.                                      | 5  | \$1,413,068.00 | 0.57% | 0 | \$0.0 |
| OAKTREE FUNDING CORP, A<br>CALIFORNIA CORPORATION               | 1  | \$204,000.00   | 0.08% | 0 | \$0.0 |
| OLD NATIONAL BANK   | 1  | \$186,300.00   | 0.07% | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION     | 1  | \$211,500.00   | 0.08% | 0 | \$0.0 |
| ONEAZ CREDIT UNION  | 1  | \$256,500.00   | 0.1%  | 0 | \$0.0 |
| OPES ADVISORS, INC.   | 2  | \$530,000.00   | 0.21% | 0 | \$0.0 |
| ORANGE COUNTY'S CREDIT UNION                                    | 2  | \$783,250.00   | 0.31% | 0 | \$0.0 |
| ORIGIN BANK   | 4  | \$1,069,120.00 | 0.43% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1  | \$325,000.00   | 0.13% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                   | 1  | \$300,000.00   | 0.12% | 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$375,250.00   | 0.15% | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                           | 2  | \$473,250.00   | 0.19% | 0 | \$0.0 |
| PEOPLES HOME EQUITY   | 4  | \$1,493,000.00 | 0.6%  | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC  | 3  | \$807,350.00   | 0.32% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC.                                       | 4  | \$1,187,000.00 | 0.47% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK   | 1  | \$345,600.00   | 0.14% | 0 | \$0.0 |
| PEOPLES STATE BANK  | 1  | \$225,200.00   | 0.09% | 0 | \$0.0 |
| PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                 | 1  | \$240,000.00   | 0.1%  | 0 | \$0.0 |
| PLANET HOME LENDING, LLC  | 1  | \$285,000.00   | 0.11% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| PLATINUM MORTGAGE, INC.                                | 3  | \$770,550.68   | 0.31% | 0 | \$0.0 |
| PLUM CREEK FUNDING INC.                                | 1  | \$230,000.00   | 0.09% | 0 | \$0.0 |
| POINT LOMA CREDIT UNION                                | 1  | \$336,000.00   | 0.13% | 0 | \$0.0 |
| POTLATCH #1 FEDERAL CREDIT UNION                       | 1  | \$373,144.00   | 0.15% | 0 | \$0.0 |
| PREMIER HOME MORTGAGE, INC                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
| PREMIER MEMBERS CREDIT UNION                           | 1  | \$359,910.00   | 0.14% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 2  | \$433,160.00   | 0.17% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 3  | \$893,900.00   | 0.36% | 0 | \$0.0 |
| PROFESSIONAL MORTGAGE SOURCE LLC, A                    | 1  | \$280,000.00   | 0.11% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC                          | 8  | \$2,490,000.00 | 1%    | 0 | \$0.0 |
| PROVIDENT CREDIT UNION                                 | 1  | \$380,000.00   | 0.15% | 0 | \$0.0 |
| PROVIDENT SAVINGS BANK, FSB                            | 6  | \$1,686,800.00 | 0.67% | 0 | \$0.0 |
| PROVINCIAL BANK  | 1  | \$328,700.00   | 0.13% | 0 | \$0.0 |
| PUBLIC SERVICE CREDIT UNION                            | 1  | \$307,336.41   | 0.12% | 0 | \$0.0 |
| PULTE MORTGAGE LLC                                     | 1  | \$252,346.00   | 0.1%  | 0 | \$0.0 |
| R P FUNDING INC.                                       | 1  | \$303,750.00   | 0.12% | 0 | \$0.0 |
| RADIUS FINANCIAL GROUP INC                             | 1  | \$251,275.00   | 0.1%  | 0 | \$0.0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION                   | 2  | \$389,726.00   | 0.16% | 0 | \$0.0 |
| RANLIFE, INC   | 2  | \$417,350.00   | 0.17% | 0 | \$0.0 |
| RAYMOND JAMES BANK, N.A.                               | 1  | \$238,235.00   | 0.1%  | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION                          | 1  | \$287,279.36   | 0.11% | 0 | \$0.0 |
| RENASANT BANK  | 1  | \$179,500.00   | 0.07% | 0 | \$0.0 |
| RESIDENTIAL BANCORP                                    | 1  | \$352,000.00   | 0.14% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE, LLC                              | 2  | \$761,530.00   | 0.3%  | 0 | \$0.0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1  | \$227,600.00   | 0.09% | 0 | \$0.0 |
| ROCKY MOUNTAIN BANK                                    | 2  | \$484,900.00   | 0.19% | 0 | \$0.0 |
| ROUNDBANK  | 1  | \$304,000.00   | 0.12% | 0 | \$0.0 |
| ROYAL CREDIT UNION                                     | 1  | \$206,900.00   | 0.08% | 0 | \$0.0 |
| ROYAL PACIFIC FUNDING CORP                             | 2  | \$678,750.00   | 0.27% | 0 | \$0.0 |
| RPM MORTGAGE, INC.                                     | 2  | \$818,000.00   | 0.33% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$200,000.00   | 0.08% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$287,566.23   | 0.12% | 0 | \$0.0 |
| SANTANDER BANK, N.A.                                   | 5  | \$1,226,198.21 | 0.49% | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 2  | \$555,000.00   | 0.22% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 1  | \$331,500.00   | 0.13% | 0 | \$0.0 |
| SELCO COMMUNITY CREDIT UNION                           | 1  | \$342,000.00   | 0.14% | 0 | \$0.0 |
| SENTE MORTGAGE, INC.                                   | 1  | \$304,200.00   | 0.12% | 0 | \$0.0 |
| SHEA MORTGAGE INC.                                     | 2  | \$565,000.00   | 0.23% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 19 | \$7,608,799.00 | 3.04% | 0 | \$0.0 |

|  |    |                |       |   |             |
|--|----|----------------|-------|---|-------------|
| SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 1  | \$232,000.00   | 0.09% | 0 | \$0.0       |
| SKYLINE FINANCIAL CORP.                                      | 2  | \$703,000.00   | 0.28% | 0 | \$0.0       |
| SOLARITY CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.0       |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$405,000.00   | 0.16% | 0 | \$0.0       |
| SOUTH STATE BANK   | 3  | \$922,534.38   | 0.37% | 0 | \$0.0       |
| SSBT MORTGAGE GROUP, LLC                                     | 1  | \$319,950.00   | 0.13% | 0 | \$0.0       |
| ST. PAUL FEDERAL CREDIT UNION                                | 1  | \$296,000.00   | 0.12% | 0 | \$0.0       |
| STATE BANK OF CROSS PLAINS                                   | 1  | \$276,200.00   | 0.11% | 0 | \$0.0       |
| STATE BANK OF SOUTHERN UTAH                                  | 1  | \$286,400.00   | 0.11% | 0 | \$0.0       |
| STEARNS LENDING INC.   | 3  | \$1,141,750.00 | 0.46% | 0 | \$0.0       |
| STEARNS LENDING, LLC   | 9  | \$3,127,232.00 | 1.25% | 0 | \$0.0       |
| SUMMIT MORTGAGE CORPORATION                                  | 2  | \$757,400.00   | 0.3%  | 0 | \$0.0       |
| SUN WEST MORTGAGE COMPANY, INC.                              | 3  | \$985,228.00   | 0.39% | 0 | \$0.0       |
| SUPERIOR CREDIT UNION, INC.                                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.0       |
| SWBC MORTGAGE CORPORATION                                    | 14 | \$3,700,447.44 | 1.48% | 0 | \$0.0       |
| TALMER BANK AND TRUST  | 1  | \$296,000.00   | 0.12% | 0 | \$0.0       |
| TD BANK, N.A.  | 4  | \$1,084,024.00 | 0.43% | 0 | \$0.0       |
| TEACHERS FEDERAL CREDIT UNION                                | 1  | \$272,000.00   | 0.11% | 0 | \$0.0       |
| THE BRYN MAWR TRUST COMPANY                                  | 1  | \$356,850.00   | 0.14% | 0 | \$0.0       |
| THE CAPE COD FIVE CENTS SAVINGS                              | 2  | \$554,000.00   | 0.22% | 0 | \$0.0       |
| THE HARVARD STATE BANK                                       | 1  | \$238,400.00   | 0.1%  | 0 | \$0.0       |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 3  | \$940,500.00   | 0.38% | 0 | \$0.0       |
| THE WASHINGTON TRUST COMPANY                                 | 1  | \$228,000.00   | 0.09% | 0 | \$0.0       |
| THINK MUTUAL BANK  | 1  | \$390,000.00   | 0.16% | 0 | \$0.0       |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1  | \$286,400.00   | 0.11% | 0 | \$0.0       |
| TOTAL MORTGAGE SERVICES, LLC                                 | 2  | \$955,000.00   | 0.38% | 0 | \$0.0       |
| TOWER FEDERAL CREDIT UNION                                   | 1  | \$313,017.31   | 0.13% | 0 | \$0.0       |
| TRI-EMERALD FINANCIAL GROUP INC.                             | 1  | \$193,500.00   | 0.08% | 0 | \$0.0       |
| TRIUSS FEDERAL CREDIT UNION                                  | 1  | \$247,975.94   | 0.1%  | 0 | \$0.0       |
| TRUMARK FINANCIAL CREDIT UNION                               | 1  | \$311,250.00   | 0.12% | 0 | \$0.0       |
| TRUWEST CREDIT UNION   | 1  | \$351,084.00   | 0.14% | 0 | \$0.0       |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 4  | \$1,149,813.00 | 0.46% | 0 | \$0.0       |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1  | \$414,400.00   | 0.17% | 0 | \$0.0       |
| UNITED BANK  | 1  | \$220,000.00   | 0.09% | 0 | \$0.0       |
| UNITED CONSUMERS CREDIT UNION                                | 1  | \$199,705.36   | 0.08% | 0 | \$0.0       |
| UNITED WHOLESALE MORTGAGE                                    | 20 | \$6,752,382.29 | 2.7%  | 0 | \$0.0       |
| UNITUS COMMUNITY CREDIT UNION                                | 1  | \$318,750.00   | 0.13% | 0 | \$0.0       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1  | \$250,260.00   | 0.1%  | 1 | \$247,930.5 |



|              |  |            |                         |             |          |                    |
|--------------|--|------------|-------------------------|-------------|----------|--------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3          | \$785,787.05            | 0.31%       | 0        | \$0.0              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5          | \$1,645,290.00          | 0.66%       | 0        | \$0.0              |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 5          | \$1,449,450.00          | 0.58%       | 0        | \$0.0              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2          | \$486,972.00            | 0.19%       | 0        | \$0.0              |
|              | UW CREDIT UNION  | 3          | \$859,519.70            | 0.34%       | 0        | \$0.0              |
|              | VALLEY NATIONAL BANK   | 4          | \$1,168,000.00          | 0.47%       | 0        | \$0.0              |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1          | \$335,000.00            | 0.13%       | 0        | \$0.0              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$283,500.00            | 0.11%       | 0        | \$0.0              |
|              | VANGUARD FUNDING LLC   | 1          | \$335,000.00            | 0.13%       | 0        | \$0.0              |
|              | VERIDIAN CREDIT UNION  | 1          | \$218,452.00            | 0.09%       | 0        | \$0.0              |
|              | VERITAS FUNDING, LLC   | 1          | \$360,001.00            | 0.14%       | 0        | \$0.0              |
|              | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK               | 1          | \$179,532.00            | 0.07%       | 0        | \$0.0              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$218,300.00            | 0.09%       | 0        | \$0.0              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 3          | \$739,700.00            | 0.3%        | 0        | \$0.0              |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$214,843.70            | 0.09%       | 0        | \$0.0              |
|              | WESCOM CENTRAL CREDIT UNION                                  | 1          | \$297,000.00            | 0.12%       | 0        | \$0.0              |
|              | WESTCONSIN CREDIT UNION                                      | 3          | \$720,977.94            | 0.29%       | 0        | \$0.0              |
|              | WESTERRA CREDIT UNION  | 2          | \$367,000.00            | 0.15%       | 0        | \$0.0              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$222,863.83            | 0.09%       | 0        | \$0.0              |
|              | WISCONSIN BANK & TRUST                                       | 3          | \$758,150.00            | 0.3%        | 0        | \$0.0              |
|              | WORKERS' CREDIT UNION  | 1          | \$396,000.00            | 0.16%       | 0        | \$0.0              |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1          | \$233,714.00            | 0.09%       | 0        | \$0.0              |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                          | 1          | \$450,000.00            | 0.18%       | 0        | \$0.0              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 2          | \$529,142.37            | 0.21%       | 0        | \$0.0              |
|              | ZB, N.A. DBA NEVADA STATE BANK                               | 1          | \$199,711.84            | 0.08%       | 0        | \$0.0              |
|              | Unavailable  | 2          | \$377,000.00            | 0.28%       | 0        | \$0.0              |
| <b>Total</b> |  | <b>847</b> | <b>\$249,987,194.38</b> | <b>100%</b> | <b>1</b> | <b>\$247,930.5</b> |
|              |  |            |                         |             |          |                    |
| 3138WHND0    | 1ST COMMUNITY CREDIT UNION                                   | 1          | \$135,000.00            | 0.09%       | 0        | \$0.0              |
|              | 360 MORTGAGE GROUP, LLC                                      | 1          | \$139,835.00            | 0.09%       | 0        | \$0.0              |
|              | 3RIVERS FCU  | 1          | \$142,500.00            | 0.09%       | 0        | \$0.0              |
|              | ACADEMY MORTGAGE CORPORATION                                 | 19         | \$2,597,583.00          | 1.73%       | 0        | \$0.0              |
|              | ACE MORTGAGE, LLC  | 1          | \$144,000.00            | 0.1%        | 0        | \$0.0              |
|              | ACOPIA LLC   | 1          | \$126,100.00            | 0.08%       | 0        | \$0.0              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1          | \$135,500.00            | 0.09%       | 0        | \$0.0              |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1          | \$145,500.00            | 0.1%        | 0        | \$0.0              |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | AFFILIATED BANK   | 2 | \$269,900.00   | 0.18% | 0 | \$0.0 |
|  | ALLIANT BANK  | 1 | \$133,650.00   | 0.09% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC.                               | 4 | \$556,670.00   | 0.37% | 0 | \$0.0 |
|  | ALPINE BANK & TRUST CO.                                   | 1 | \$136,000.00   | 0.09% | 0 | \$0.0 |
|  | ALTANA FEDERAL CREDIT UNION                               | 1 | \$145,780.10   | 0.1%  | 0 | \$0.0 |
|  | ALTERRA BANK  | 1 | \$130,000.00   | 0.09% | 0 | \$0.0 |
|  | ALTRA FEDERAL CREDIT UNION                                | 2 | \$264,100.00   | 0.18% | 0 | \$0.0 |
|  | AMARILLO NATIONAL BANK                                    | 2 | \$271,200.00   | 0.18% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD                                       | 2 | \$264,200.00   | 0.18% | 0 | \$0.0 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                             | 2 | \$285,600.00   | 0.19% | 0 | \$0.0 |
|  | AMERICAN EQUITY MORTGAGE, INC                             | 1 | \$150,000.00   | 0.1%  | 0 | \$0.0 |
|  | AMERICAN FINANCE HOUSE LARIBA                             | 1 | \$125,500.00   | 0.08% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                          | 1 | \$137,000.00   | 0.09% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 1 | \$148,200.00   | 0.1%  | 0 | \$0.0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 1 | \$135,920.00   | 0.09% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS                  | 1 | \$128,828.22   | 0.09% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OTHO CORPORAITON     | 1 | \$132,905.00   | 0.09% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 2 | \$270,000.00   | 0.18% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO CORPORATE                              | 1 | \$126,100.00   | 0.08% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                          | 1 | \$127,500.00   | 0.08% | 0 | \$0.0 |
|  | AMERICAN SECURITY MORTGAGE CORP                           | 1 | \$135,200.00   | 0.09% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 4 | \$548,010.00   | 0.37% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL, INC.                                | 1 | \$144,000.00   | 0.1%  | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 2 | \$277,500.00   | 0.18% | 0 | \$0.0 |
|  | AMERIS BANK   | 4 | \$553,649.00   | 0.37% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION                            | 2 | \$260,000.00   | 0.17% | 0 | \$0.0 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK               | 1 | \$140,000.00   | 0.09% | 0 | \$0.0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1 | \$132,000.00   | 0.09% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$126,750.00   | 0.08% | 0 | \$0.0 |
|  | ARVEST BANK   | 5 | \$667,800.00   | 0.44% | 0 | \$0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 9 | \$1,247,694.36 | 0.83% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 2 | \$292,000.00   | 0.19% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 5 | \$666,100.00   | 0.44% | 0 | \$0.0 |
|  | AVB BANK  | 2 | \$277,120.00   | 0.18% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC                                       | 3 | \$425,000.00   | 0.28% | 0 | \$0.0 |
|  |   | 2 | \$283,926.18   | 0.19% | 0 | \$0.0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN |   |              |       |   |
|  | BANCFIRST  | 1 | \$134,000.00 | 0.09% | 0 |
|  | BANK FIRST NATIONAL  | 1 | \$145,400.00 | 0.1%  | 0 |
|  | BANK MIDWEST   | 1 | \$150,000.00 | 0.1%  | 0 |
|  | BANK OF BELLEVILLE   | 1 | \$136,050.00 | 0.09% | 0 |
|  | BANK OF FRANKLIN COUNTY                                      | 1 | \$131,765.00 | 0.09% | 0 |
|  | BANK OF HERRIN, ISAOA  | 1 | \$128,250.00 | 0.09% | 0 |
|  | BANK OF IDAHO  | 1 | \$145,125.00 | 0.1%  | 0 |
|  | BANK OF SPRINGFIELD  | 1 | \$127,450.00 | 0.08% | 0 |
|  | BANK OF TENNESSEE  | 1 | \$125,810.22 | 0.08% | 0 |
|  | BANK OF THE CASCADES   | 1 | \$132,000.00 | 0.09% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 2 | \$283,300.00 | 0.19% | 0 |
|  | BANKNEWPORT  | 1 | \$148,000.00 | 0.1%  | 0 |
|  | BANNER BANK  | 1 | \$143,999.00 | 0.1%  | 0 |
|  | BARTON CREEK LENDING GROUP LLC                               | 1 | \$137,100.00 | 0.09% | 0 |
|  | BAXTER CREDIT UNION  | 6 | \$836,525.00 | 0.56% | 0 |
|  | BAY EQUITY LLC   | 3 | \$424,500.00 | 0.28% | 0 |
|  | BAY FEDERAL CREDIT UNION                                     | 1 | \$148,000.00 | 0.1%  | 0 |
|  | BBMC MORTGAGE, LLC   | 1 | \$142,400.00 | 0.09% | 0 |
|  | BELL STATE BANK & TRUST                                      | 3 | \$431,250.00 | 0.29% | 0 |
|  | BENEFICIAL BANK  | 1 | \$140,000.00 | 0.09% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$139,000.00 | 0.09% | 0 |
|  | BLOOMBANK  | 1 | \$131,100.00 | 0.09% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 5 | \$694,750.00 | 0.46% | 0 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 2 | \$253,301.00 | 0.17% | 0 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$148,000.00 | 0.1%  | 0 |
|  | BORDER STATE BANK  | 1 | \$142,500.00 | 0.09% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 4 | \$561,625.00 | 0.37% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$130,400.00 | 0.09% | 0 |
|  | BROKER SOLUTIONS INC.  | 1 | \$135,000.00 | 0.09% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$259,500.00 | 0.17% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3 | \$413,000.00 | 0.28% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                 | 3 | \$407,000.00 | 0.27% | 0 |
|  | CALATLANTIC MORTGAGE INC                                     | 1 | \$132,615.00 | 0.09% | 0 |
|  | CAPAHA BANK  | 1 | \$126,350.00 | 0.08% | 0 |
|  | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION                  | 1 | \$143,685.00 | 0.1%  | 0 |
|  | CAPITAL CREDIT UNION   | 1 | \$139,555.00 | 0.09% | 0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 8 | \$1,085,100.00 | 0.72% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 2 | \$267,999.00   | 0.18% | 0 | \$0.0 |
|  | CAROLINA ALLIANCE BANK   | 1 | \$135,500.00   | 0.09% | 0 | \$0.0 |
|  | CARROLLTON BANK  | 1 | \$139,000.00   | 0.09% | 0 | \$0.0 |
|  | CASHCALL MORTGAGE  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE  | 1 | \$125,600.00   | 0.08% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE LLC                                    | 1 | \$135,000.00   | 0.09% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 2 | \$284,810.00   | 0.19% | 0 | \$0.0 |
|  | CBI BANK & TRUST, A CORPORATION                                | 1 | \$128,000.00   | 0.09% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.  | 1 | \$147,250.00   | 0.1%  | 0 | \$0.0 |
|  | CENTRAL BANK   | 3 | \$409,850.00   | 0.27% | 0 | \$0.0 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$137,520.00   | 0.09% | 0 | \$0.0 |
|  | CENTRAL BANK OF THE MIDWEST                                    | 1 | \$131,850.00   | 0.09% | 0 | \$0.0 |
|  | CENTRAL BANK OF THE OZARKS                                     | 1 | \$131,000.00   | 0.09% | 0 | \$0.0 |
|  | CENTRAL CITY CREDIT UNION                                      | 1 | \$132,800.00   | 0.09% | 0 | \$0.0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                 | 1 | \$139,650.00   | 0.09% | 0 | \$0.0 |
|  | CENTRAL STATE BANK   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.0 |
|  | CENTRIS FEDERAL CREDIT UNION                                   | 4 | \$557,955.00   | 0.37% | 0 | \$0.0 |
|  | CENTRUE BANK   | 1 | \$130,150.00   | 0.09% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY  | 3 | \$431,510.00   | 0.29% | 0 | \$0.0 |
|  | CFCU COMMUNITY CREDIT UNION                                    | 1 | \$128,000.00   | 0.09% | 0 | \$0.0 |
|  | CHACO CREDIT UNION INC   | 1 | \$134,885.47   | 0.09% | 0 | \$0.0 |
|  | CHARTERBANK  | 1 | \$134,900.00   | 0.09% | 0 | \$0.0 |
|  | CHEMICAL BANK  | 6 | \$812,865.00   | 0.54% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 4 | \$556,063.72   | 0.37% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 1 | \$144,000.00   | 0.1%  | 0 | \$0.0 |
|  | CITADEL FEDERAL CREDIT UNION                                   | 1 | \$130,000.00   | 0.09% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 6 | \$858,879.00   | 0.57% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORA                         | 1 | \$126,585.00   | 0.08% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                     | 1 | \$143,355.00   | 0.1%  | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 4 | \$557,982.77   | 0.37% | 0 | \$0.0 |
|  | COASTAL CAROLINA NATIONAL BANK                                 | 1 | \$135,375.00   | 0.09% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, | 1 | \$142,500.00   | 0.09% | 0 | \$0.0 |
|  | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION               | 1 | \$143,000.00   | 0.1%  | 0 | \$0.0 |
|  | COMMERCE BANK  | 3 | \$410,496.00   | 0.27% | 0 | \$0.0 |
|  | COMMERCE HOME MORTGAGE   | 1 | \$138,000.00   | 0.09% | 0 | \$0.0 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                           | 4 | \$537,350.00   | 0.36% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| COMMUNITY MORTGAGE CORPORATION                               | 1  | \$132,905.00   | 0.09% | 0 | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$148,050.00   | 0.1%  | 0 | \$0.0 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS                     | 1  | \$150,000.00   | 0.1%  | 0 | \$0.0 |
| COMMUNITYAMERICA CREDIT UNION                                | 4  | \$550,825.00   | 0.37% | 0 | \$0.0 |
| COMPASS MORTGAGE INC   | 2  | \$290,000.00   | 0.19% | 0 | \$0.0 |
| CONCORD MORTGAGE GROUP                                       | 1  | \$142,000.00   | 0.09% | 0 | \$0.0 |
| CORNERSTONE HOME LENDING, INC.                               | 3  | \$432,794.46   | 0.29% | 0 | \$0.0 |
| CORRIDOR MORTGAGE GROUP, INC.,                               | 1  | \$143,600.00   | 0.1%  | 0 | \$0.0 |
| COVANTAGE CREDIT UNION                                       | 1  | \$129,600.00   | 0.09% | 0 | \$0.0 |
| CREDIT UNION OF AMERICA                                      | 4  | \$541,296.82   | 0.36% | 0 | \$0.0 |
| CREDIT UNION OF COLORADO                                     | 1  | \$149,000.00   | 0.1%  | 0 | \$0.0 |
| CROGHAN COLONIAL BANK  | 1  | \$145,500.00   | 0.1%  | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5  | \$666,344.59   | 0.44% | 0 | \$0.0 |
| DAS ACQUISITION COMPANY, LLC                                 | 2  | \$256,750.00   | 0.17% | 0 | \$0.0 |
| DEERE EMPLOYEES CREDIT UNION                                 | 2  | \$287,580.26   | 0.19% | 0 | \$0.0 |
| DEERWOOD BANK  | 1  | \$142,500.00   | 0.09% | 0 | \$0.0 |
| DEMOTTE STATE BANK   | 1  | \$128,000.00   | 0.09% | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3  | \$414,300.00   | 0.28% | 0 | \$0.0 |
| DFCU FINANCIAL   | 2  | \$277,500.00   | 0.18% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY LTD                                     | 3  | \$414,000.00   | 0.28% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD.                                   | 4  | \$556,271.00   | 0.37% | 0 | \$0.0 |
| DIRECTORS MORTGAGE, INC                                      | 1  | \$137,000.00   | 0.09% | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$127,300.00   | 0.08% | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION                                | 1  | \$138,700.00   | 0.09% | 0 | \$0.0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$135,400.00   | 0.09% | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION                                      | 1  | \$145,500.00   | 0.1%  | 0 | \$0.0 |
| EMORTGAGE MANAGEMENT LLC                                     | 2  | \$258,000.00   | 0.17% | 0 | \$0.0 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP                           | 1  | \$135,000.00   | 0.09% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD  | 5  | \$700,725.00   | 0.47% | 0 | \$0.0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 4  | \$555,352.00   | 0.37% | 0 | \$0.0 |
| EVERETT FINANCIAL INC.                                       | 1  | \$130,949.34   | 0.09% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 33 | \$4,589,557.83 | 3.06% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$295,600.00   | 0.2%  | 0 | \$0.0 |
| EVOLVE BANK & TRUST  | 3  | \$396,950.00   | 0.26% | 0 | \$0.0 |
| EXCHANGE BANK  | 1  | \$127,300.00   | 0.08% | 0 | \$0.0 |
| F&B ACQUISITION GROUP, LLC - COR                             | 1  | \$132,890.00   | 0.09% | 0 | \$0.0 |

|  |  |    |                |       |   |             |
|--|--|----|----------------|-------|---|-------------|
|  | FAA CREDIT UNION   | 1  | \$143,000.00   | 0.1%  | 0 | \$0.0       |
|  | FAIRWAY ASSET CORPORATION                                    | 1  | \$148,000.00   | 0.1%  | 0 | \$0.0       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 20 | \$2,742,298.00 | 1.83% | 0 | \$0.0       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1  | \$127,920.00   | 0.09% | 0 | \$0.0       |
|  | FAIRWINDS CREDIT UNION                                       | 5  | \$703,760.00   | 0.47% | 0 | \$0.0       |
|  | FARMERS AND MERCHANTS BANK                                   | 1  | \$130,465.00   | 0.09% | 0 | \$0.0       |
|  | FARMERS NATIONAL BANK  | 1  | \$148,800.00   | 0.1%  | 0 | \$0.0       |
|  | FARMERS STATE BANK OF WAUPACA                                | 1  | \$148,790.06   | 0.1%  | 0 | \$0.0       |
|  | FARMINGTON BANK  | 1  | \$130,000.00   | 0.09% | 0 | \$0.0       |
|  | FBC MORTGAGE, LLC  | 10 | \$1,385,563.00 | 0.92% | 0 | \$0.0       |
|  | FEDCOM CREDIT UNION  | 1  | \$134,800.00   | 0.09% | 0 | \$0.0       |
|  | FIDELITY BANK  | 2  | \$263,500.00   | 0.18% | 0 | \$0.0       |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 6  | \$851,954.30   | 0.57% | 1 | \$141,513.1 |
|  | FINANCE OF AMERICA LLC                                       | 7  | \$952,520.00   | 0.63% | 0 | \$0.0       |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 6  | \$841,473.00   | 0.56% | 0 | \$0.0       |
|  | FIRST BANK   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.0       |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$145,600.00   | 0.1%  | 0 | \$0.0       |
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK              | 1  | \$145,000.00   | 0.1%  | 0 | \$0.0       |
|  | FIRST BANK PUERTO RICO                                       | 2  | \$275,600.00   | 0.18% | 0 | \$0.0       |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$127,600.00   | 0.09% | 0 | \$0.0       |
|  | FIRST CAPITAL BANK MORTGAGE                                  | 1  | \$146,500.00   | 0.1%  | 0 | \$0.0       |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2  | \$254,725.00   | 0.17% | 0 | \$0.0       |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 2  | \$275,400.00   | 0.18% | 0 | \$0.0       |
|  | FIRST COMMUNITY MORTGAGE, INC.                               | 1  | \$130,500.00   | 0.09% | 0 | \$0.0       |
|  | FIRST DAKOTA NATIONAL BANK                                   | 1  | \$145,000.00   | 0.1%  | 0 | \$0.0       |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$148,000.00   | 0.1%  | 0 | \$0.0       |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$143,450.00   | 0.1%  | 0 | \$0.0       |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$294,500.00   | 0.2%  | 0 | \$0.0       |
|  | FIRST HOME MORTGAGE CORPORATION                              | 5  | \$705,400.00   | 0.47% | 0 | \$0.0       |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1  | \$147,250.00   | 0.1%  | 0 | \$0.0       |
|  | FIRST INTERNATIONAL BANK & TRUST                             | 1  | \$137,275.00   | 0.09% | 0 | \$0.0       |
|  | FIRST INTERSTATE BANK  | 5  | \$692,325.00   | 0.46% | 0 | \$0.0       |
|  | FIRST MIDWEST BANK   | 1  | \$135,800.00   | 0.09% | 0 | \$0.0       |
|  | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1  | \$130,000.00   | 0.09% | 0 | \$0.0       |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1  | \$144,875.00   | 0.1%  | 0 | \$0.0       |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| FIRST MORTGAGE COMPANY, L.L.C.              | 10 | \$1,385,163.00 | 0.92% | 0 | \$0.0 |
| FIRST MORTGAGE HOME LENDING, LLC            | 1  | \$136,850.00   | 0.09% | 0 | \$0.0 |
| FIRST NATIONAL BANK - FOX VALLEY            | 1  | \$129,900.00   | 0.09% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA                | 6  | \$826,550.00   | 0.55% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA         | 1  | \$133,600.00   | 0.09% | 0 | \$0.0 |
| FIRST NEBRASKA BANK                         | 1  | \$144,000.00   | 0.1%  | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A.                    | 3  | \$400,746.00   | 0.27% | 0 | \$0.0 |
| FIRST OKLAHOMA MORTGAGE                     | 1  | \$132,050.00   | 0.09% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL, INC.              | 1  | \$146,000.00   | 0.1%  | 0 | \$0.0 |
| FIRST RELIANCE BANK                         | 2  | \$294,400.00   | 0.2%  | 0 | \$0.0 |
| FIRST STATE BANK NEBRASKA                   | 1  | \$131,775.00   | 0.09% | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS                | 1  | \$149,150.00   | 0.1%  | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO         | 2  | \$284,850.00   | 0.19% | 0 | \$0.0 |
| FIRST STATE COMMUNITY BANK                  | 2  | \$277,900.00   | 0.19% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION       | 1  | \$140,000.00   | 0.09% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY         | 3  | \$395,044.00   | 0.26% | 0 | \$0.0 |
| FIRST WORLD MORTGAGE                        | 1  | \$143,200.00   | 0.1%  | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY         | 5  | \$686,527.47   | 0.46% | 0 | \$0.0 |
| FIRSTBANK                                   | 1  | \$132,516.00   | 0.09% | 0 | \$0.0 |
| FISHER NATIONAL BANK                        | 1  | \$134,345.00   | 0.09% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC                   | 2  | \$278,834.00   | 0.19% | 0 | \$0.0 |
| FLORIDA CREDIT UNION                        | 1  | \$135,599.94   | 0.09% | 0 | \$0.0 |
| FNB BANK, N.A.                              | 1  | \$149,865.00   | 0.1%  | 0 | \$0.0 |
| FORT COMMUNITY CREDIT UNION                 | 2  | \$261,395.16   | 0.17% | 0 | \$0.0 |
| FORUM CREDIT UNION                          | 2  | \$273,700.00   | 0.18% | 0 | \$0.0 |
| FORWARD FINANCIAL BANK                      | 1  | \$136,000.00   | 0.09% | 0 | \$0.0 |
| FOUNTAIN CITY FUNDING, INC.                 | 1  | \$147,786.76   | 0.1%  | 0 | \$0.0 |
| FRANSEN BANK & TRUST                        | 2  | \$253,163.00   | 0.17% | 0 | \$0.0 |
| FULTON BANK, N.A.                           | 3  | \$427,250.00   | 0.28% | 0 | \$0.0 |
| FUNDING RESOURCES MORTGAGE CORPORATION      | 1  | \$149,030.12   | 0.1%  | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC                 | 7  | \$959,064.46   | 0.64% | 0 | \$0.0 |
| GEORGIA'S OWN CREDIT UNION                  | 2  | \$276,400.00   | 0.18% | 0 | \$0.0 |
| GESA CREDIT UNION                           | 2  | \$269,650.00   | 0.18% | 0 | \$0.0 |
| GMFS, LLC                                   | 3  | \$424,340.00   | 0.28% | 0 | \$0.0 |
| GOLDEN 1 CREDIT UNION                       | 1  | \$148,000.00   | 0.1%  | 0 | \$0.0 |
| GOLDEN BELT BANK FSA                        | 1  | \$138,700.00   | 0.09% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO         | 4  | \$559,400.00   | 0.37% | 0 | \$0.0 |
| GOODFIELD STATE BANK                        | 1  | \$143,200.00   | 0.1%  | 0 | \$0.0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1  | \$136,800.00   | 0.09% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | GREAT WESTERN BANK   | 2  | \$295,500.00   | 0.2%  | 0 | \$0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP                               | 1  | \$132,000.00   | 0.09% | 0 | \$0.0 |
|  | GROUP MORTGAGE, LLC  | 1  | \$145,000.00   | 0.1%  | 0 | \$0.0 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$128,000.00   | 0.09% | 0 | \$0.0 |
|  | GTE FEDERAL CREDIT UNION                                     | 2  | \$260,428.48   | 0.17% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$144,786.39   | 0.1%  | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 1  | \$128,000.00   | 0.09% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY                                       | 14 | \$1,954,885.00 | 1.3%  | 0 | \$0.0 |
|  | HEALTH AND EDUCATION FCU                                     | 1  | \$144,530.00   | 0.1%  | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH                                    | 1  | \$127,970.03   | 0.09% | 0 | \$0.0 |
|  | HICKORY POINT BANK & TRUST                                   | 1  | \$131,000.00   | 0.09% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2  | \$268,010.37   | 0.18% | 0 | \$0.0 |
|  | HIGHTECHLENDING INC.   | 1  | \$133,600.00   | 0.09% | 0 | \$0.0 |
|  | HOME FINANCING CENTER, INC                                   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.0 |
|  | HOME MORTGAGE OF AMERICA, INC.                               | 1  | \$132,000.00   | 0.09% | 0 | \$0.0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 5  | \$667,400.00   | 0.44% | 0 | \$0.0 |
|  | HOME STATE BANK, N.A.  | 1  | \$143,450.00   | 0.1%  | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 19 | \$2,627,384.00 | 1.75% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$551,375.00   | 0.37% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$293,783.88   | 0.2%  | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC                                      | 4  | \$554,100.00   | 0.37% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 3  | \$414,560.00   | 0.28% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1  | \$147,250.00   | 0.1%  | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP.                                      | 2  | \$260,410.00   | 0.17% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 3  | \$414,600.00   | 0.28% | 0 | \$0.0 |
|  | HONDA FEDERAL CREDIT UNION                                   | 1  | \$140,000.00   | 0.09% | 0 | \$0.0 |
|  | HONOR CREDIT UNION   | 2  | \$281,000.00   | 0.19% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.   | 6  | \$841,630.00   | 0.56% | 0 | \$0.0 |
|  | HORIZON CREDIT UNION CORPORATION                             | 1  | \$137,750.00   | 0.09% | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                               | 1  | \$142,000.00   | 0.09% | 0 | \$0.0 |
|  | IBEARIBANK MORTGAGE COMPANY AN ARKANSAS CORPORATION          | 1  | \$140,359.35   | 0.09% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 4  | \$531,063.05   | 0.35% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 3  | \$401,980.00   | 0.27% | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATI                          | 1  | \$130,530.00   | 0.09% | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$150,000.00   | 0.1%  | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 2  | \$275,025.00   | 0.18% | 0 | \$0.0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.0 |
|  |  | 1  | \$140,000.00   | 0.09% | 0 | \$0.0 |



|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  |   |                |       |   |       |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$135,000.00   | 0.09% | 0 | \$0.0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPAN | 1 | \$137,700.00   | 0.09% | 0 | \$0.0 |
| J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP                | 1 | \$138,999.44   | 0.09% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3 | \$400,500.00   | 0.27% | 0 | \$0.0 |
| JEFFERSON BANK OF MISSOURI                                   | 1 | \$128,000.00   | 0.09% | 0 | \$0.0 |
| KAYE FINANCIAL CORPORATION                                   | 1 | \$128,000.00   | 0.09% | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION                                 | 2 | \$264,304.96   | 0.18% | 0 | \$0.0 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1 | \$140,000.00   | 0.09% | 0 | \$0.0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$145,500.00   | 0.1%  | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION                                   | 8 | \$1,091,627.69 | 0.73% | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY, INC.                                  | 1 | \$137,050.00   | 0.09% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 2 | \$259,650.00   | 0.17% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$132,000.00   | 0.09% | 0 | \$0.0 |
| LANDMARK CREDIT UNION  | 4 | \$536,950.00   | 0.36% | 0 | \$0.0 |
| LEADER BANK N.A.   | 1 | \$142,453.47   | 0.09% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$140,000.00   | 0.09% | 0 | \$0.0 |
| LEGACY HOME LOANS LLC  | 1 | \$142,500.00   | 0.09% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 2 | \$259,400.00   | 0.17% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$137,600.00   | 0.09% | 0 | \$0.0 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$135,000.00   | 0.09% | 0 | \$0.0 |
| LONGVIEW BANK  | 2 | \$263,209.95   | 0.18% | 0 | \$0.0 |
| LUSO FEDERAL CREDIT UNION                                    | 1 | \$129,000.00   | 0.09% | 0 | \$0.0 |
| MAGNOLIA BANK, INC   | 1 | \$135,000.00   | 0.09% | 0 | \$0.0 |
| MAIN STREET BANK   | 1 | \$127,000.00   | 0.08% | 0 | \$0.0 |
| MARINE BANK  | 1 | \$147,700.00   | 0.1%  | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$277,750.00   | 0.19% | 0 | \$0.0 |
| MEMBER FIRST MORTGAGE, LLC                                   | 1 | \$139,500.00   | 0.09% | 0 | \$0.0 |
| MEMBER HOME LOAN, LLC  | 1 | \$142,405.00   | 0.09% | 0 | \$0.0 |
| MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$134,830.00   | 0.09% | 0 | \$0.0 |
| MEMBERS FIRST CREDIT UNION                                   | 1 | \$130,400.00   | 0.09% | 0 | \$0.0 |
| MERCANTILE BANK  | 1 | \$145,500.00   | 0.1%  | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$130,903.41   | 0.09% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1 | \$141,536.50   | 0.09% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1  | \$135,000.00   | 0.09% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1  | \$144,000.00   | 0.1%  | 0 | \$0.0 |
| METRO HEALTH SERVICES FCU                                    | 1  | \$126,100.00   | 0.08% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC.  | 2  | \$289,500.00   | 0.19% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC.                                   | 4  | \$554,625.00   | 0.37% | 0 | \$0.0 |
| MID OREGON LENDING INC                                       | 1  | \$134,400.00   | 0.09% | 0 | \$0.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1  | \$133,600.00   | 0.09% | 0 | \$0.0 |
| MIDFLORIDA CREDIT UNION                                      | 1  | \$142,350.00   | 0.09% | 0 | \$0.0 |
| MIDLAND STATES BANK  | 3  | \$383,142.32   | 0.26% | 0 | \$0.0 |
| MIDTOWN MORTGAGE COMPANY, LLC                                | 1  | \$140,000.00   | 0.09% | 0 | \$0.0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK           | 1  | \$147,155.00   | 0.1%  | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC.                                      | 2  | \$271,000.00   | 0.18% | 0 | \$0.0 |
| MORTGAGE CENTER LLC  | 1  | \$126,350.00   | 0.08% | 0 | \$0.0 |
| MORTGAGE FINANCIAL GROUP, INC, A FL                          | 1  | \$139,500.00   | 0.09% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP                                     | 1  | \$128,000.00   | 0.09% | 0 | \$0.0 |
| MORTGAGENETWORK  | 8  | \$1,086,742.00 | 0.72% | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION                                | 2  | \$258,350.00   | 0.17% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 4  | \$582,740.00   | 0.39% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC                                       | 24 | \$3,328,427.33 | 2.22% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 3  | \$410,450.00   | 0.27% | 0 | \$0.0 |
| MRV BANKS  | 1  | \$128,400.00   | 0.09% | 0 | \$0.0 |
| MWABANK  | 1  | \$141,550.00   | 0.09% | 0 | \$0.0 |
| MY CREDIT UNION  | 1  | \$136,356.72   | 0.09% | 0 | \$0.0 |
| MYCUMORTGAGE, LLC  | 1  | \$146,483.88   | 0.1%  | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK & TRUST                               | 1  | \$136,680.00   | 0.09% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC.                                | 2  | \$282,800.00   | 0.19% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1  | \$133,600.00   | 0.09% | 0 | \$0.0 |
| NATIONWIDE BANK  | 1  | \$127,500.00   | 0.08% | 0 | \$0.0 |
| NBKC BANK  | 2  | \$286,200.00   | 0.19% | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE, INC.                                  | 1  | \$148,286.04   | 0.1%  | 0 | \$0.0 |
| NEIGHBORS CREDIT UNION                                       | 1  | \$130,500.00   | 0.09% | 0 | \$0.0 |
| NETWORK FUNDING, LP  | 1  | \$140,000.00   | 0.09% | 0 | \$0.0 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY                      | 1  | \$127,555.00   | 0.08% | 0 | \$0.0 |
| NORTHPARK COMMUNITY CREDIT UNION                             | 1  | \$148,500.00   | 0.1%  | 0 | \$0.0 |
| NORTHPOINTE BANK   | 2  | \$271,400.00   | 0.18% | 0 | \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 2  | \$269,400.00   | 0.18% | 0 | \$0.0 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING                     | 1  | \$140,000.00   | 0.09% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING                    | 1 | \$132,050.00 | 0.09% | 0 | \$0.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$128,250.00 | 0.09% | 0 | \$0.0 |
| NUMERICA CREDIT UNION  | 1 | \$131,200.00 | 0.09% | 0 | \$0.0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$274,500.00 | 0.18% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC.                                   | 2 | \$276,400.00 | 0.18% | 0 | \$0.0 |
| OLD NATIONAL BANK  | 2 | \$266,275.00 | 0.18% | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$129,675.00 | 0.09% | 0 | \$0.0 |
| ON Q FINANCIAL, INC.   | 2 | \$284,299.31 | 0.19% | 0 | \$0.0 |
| ONEAZ CREDIT UNION   | 1 | \$140,100.00 | 0.09% | 0 | \$0.0 |
| OPPORTUNITY BANK OF MONTANA                                  | 1 | \$131,250.00 | 0.09% | 0 | \$0.0 |
| ORIENTAL BANK  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.0 |
| ORIGIN BANK  | 3 | \$408,425.00 | 0.27% | 0 | \$0.0 |
| ORRSTOWN BANK  | 1 | \$145,350.00 | 0.1%  | 0 | \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION                              | 1 | \$144,000.00 | 0.1%  | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$143,787.86 | 0.1%  | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 6 | \$821,800.00 | 0.55% | 0 | \$0.0 |
| PARK NATIONAL BANK   | 1 | \$126,100.00 | 0.08% | 0 | \$0.0 |
| PARK SIDE FINANCIAL CREDIT UNION                             | 1 | \$129,808.48 | 0.09% | 0 | \$0.0 |
| PARKSIDE LENDING LLC   | 4 | \$543,800.00 | 0.36% | 0 | \$0.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                          | 1 | \$141,200.00 | 0.09% | 0 | \$0.0 |
| PEOPLES BANK   | 2 | \$270,900.00 | 0.18% | 0 | \$0.0 |
| PEOPLES BANK - MOUNT VERNON                                  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$268,820.41 | 0.18% | 0 | \$0.0 |
| PEOPLES HOME EQUITY  | 7 | \$951,685.00 | 0.63% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC                                     | 2 | \$272,500.00 | 0.18% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC.                                    | 4 | \$567,330.00 | 0.38% | 0 | \$0.0 |
| PHELPS COUNTY BANK   | 1 | \$134,000.00 | 0.09% | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  | 2 | \$277,050.00 | 0.18% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC.                                      | 3 | \$400,900.00 | 0.27% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE  | 1 | \$149,250.00 | 0.1%  | 0 | \$0.0 |
| POLICE & FIRE FEDERAL CREDIT UNION                           | 1 | \$141,600.00 | 0.09% | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK                                   | 1 | \$130,400.00 | 0.09% | 0 | \$0.0 |
| PREMIER LENDING LLC  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.0 |
| PREMIER MORTGAGE RESOURCES LLC                               | 1 | \$139,491.85 | 0.09% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 2 | \$277,155.00 | 0.18% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$138,304.85 | 0.09% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE,                                | 7 | \$952,110.00 | 0.63% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| INC.  |    |                |       |   |       |
| PRINCIPAL MORTGAGE GROUP, LLC                             | 1  | \$128,000.00   | 0.09% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC                             | 6  | \$829,726.00   | 0.55% | 0 | \$0.0 |
| PROVIDENT SAVINGS BANK, FSB                               | 3  | \$440,830.30   | 0.29% | 0 | \$0.0 |
| PULTE MORTGAGE LLC  | 4  | \$535,612.00   | 0.36% | 0 | \$0.0 |
| R P FUNDING INC.  | 4  | \$542,200.00   | 0.36% | 0 | \$0.0 |
| RABOBANK, N.A.  | 1  | \$143,293.24   | 0.1%  | 0 | \$0.0 |
| RANLIFE, INC  | 2  | \$270,853.00   | 0.18% | 0 | \$0.0 |
| REDWOOD CAPITAL BANK                                      | 1  | \$141,500.00   | 0.09% | 0 | \$0.0 |
| REDWOOD CREDIT UNION                                      | 2  | \$286,000.00   | 0.19% | 0 | \$0.0 |
| REGENCY MORTGAGE CORP                                     | 1  | \$139,500.00   | 0.09% | 0 | \$0.0 |
| REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPROATION     | 1  | \$145,060.00   | 0.1%  | 0 | \$0.0 |
| RELIANT COMMUNITY FEDERAL CREDIT<br>UNION                 | 1  | \$139,600.00   | 0.09% | 0 | \$0.0 |
| RENASANT BANK   | 1  | \$140,293.02   | 0.09% | 0 | \$0.0 |
| RESIDENTIAL HOME FUNDING CORP.                            | 1  | \$129,600.00   | 0.09% | 0 | \$0.0 |
| RESMAC INC  | 1  | \$140,000.00   | 0.09% | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT<br>UNION                       | 1  | \$128,000.00   | 0.09% | 0 | \$0.0 |
| ROBINS FINANCIAL CREDIT UNION                             | 3  | \$400,940.00   | 0.27% | 0 | \$0.0 |
| ROCKY MOUNTAIN BANK                                       | 1  | \$125,914.23   | 0.08% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC                                 | 1  | \$127,100.00   | 0.08% | 0 | \$0.0 |
| RPM MORTGAGE, INC.  | 1  | \$147,050.00   | 0.1%  | 0 | \$0.0 |
| RPM MORTGAGE, INC.  | 1  | \$126,400.00   | 0.08% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 14 | \$1,960,300.00 | 1.31% | 0 | \$0.0 |
| SAINT CLOUD FEDERAL CREDIT UNION -                        | 1  | \$141,550.00   | 0.09% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 3  | \$412,500.00   | 0.27% | 0 | \$0.0 |
| SANTANDER BANK, N.A.                                      | 9  | \$1,289,169.90 | 0.86% | 0 | \$0.0 |
| SCOTIABANK DE PUERTO RICO                                 | 2  | \$278,020.00   | 0.19% | 0 | \$0.0 |
| SECKEL CAPITAL LLC  | 1  | \$128,000.00   | 0.09% | 0 | \$0.0 |
| SECURITY BANK   | 1  | \$133,000.00   | 0.09% | 0 | \$0.0 |
| SECURITY FIRST BANK, A COMMERCIAL<br>BANK                 | 1  | \$128,061.06   | 0.09% | 0 | \$0.0 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                  | 3  | \$430,573.67   | 0.29% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 4  | \$511,300.00   | 0.34% | 0 | \$0.0 |
| SENTE MORTGAGE, INC.                                      | 1  | \$126,680.00   | 0.08% | 0 | \$0.0 |
| SERVICE 1ST FEDERAL CREDIT UNION                          | 2  | \$295,300.00   | 0.2%  | 0 | \$0.0 |
| SETTLERS BANK   | 1  | \$145,500.00   | 0.1%  | 0 | \$0.0 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMP               | 1  | \$137,279.93   | 0.09% | 0 | \$0.0 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY            | 2  | \$281,237.00   | 0.19% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| SFMC, LP SERVICE FIRST MORTGAGE COMPANY                      | 1  | \$145,000.00   | 0.1%  | 0 | \$0.0 |
| SHEA MORTGAGE INC.   | 1  | \$146,900.00   | 0.1%  | 0 | \$0.0 |
| SHELL FEDERAL CREDIT UNION                                   | 1  | \$127,200.00   | 0.08% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 2  | \$259,000.00   | 0.17% | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2  | \$276,400.00   | 0.18% | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 2  | \$274,500.00   | 0.18% | 0 | \$0.0 |
| SOUTH STATE BANK   | 1  | \$132,800.00   | 0.09% | 0 | \$0.0 |
| SOUTHSIDE BANK   | 2  | \$253,400.00   | 0.17% | 0 | \$0.0 |
| SOUTHSIDE BANK (N. TEXAS)                                    | 1  | \$133,860.00   | 0.09% | 0 | \$0.0 |
| SPRINGFIELD FIRST COMMUNITY BANK                             | 1  | \$130,902.55   | 0.09% | 0 | \$0.0 |
| ST. FIN CORP, A CALIFORNIA CORPORAT                          | 1  | \$137,796.70   | 0.09% | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY                              | 1  | \$137,750.00   | 0.09% | 0 | \$0.0 |
| STANDARD MORTGAGE CORP                                       | 1  | \$134,320.00   | 0.09% | 0 | \$0.0 |
| STAR FINANCIAL BANK  | 1  | \$140,000.00   | 0.09% | 0 | \$0.0 |
| STATE BANK AND TRUST COMPANY                                 | 1  | \$141,600.00   | 0.09% | 0 | \$0.0 |
| STATE BANK OF WATERLOO                                       | 1  | \$127,200.00   | 0.08% | 0 | \$0.0 |
| STATE FARM BANK, F.S.B.                                      | 4  | \$536,058.48   | 0.36% | 0 | \$0.0 |
| STATE SAVINGS BANK   | 1  | \$134,900.00   | 0.09% | 0 | \$0.0 |
| STEARNS LENDING INC.   | 6  | \$846,671.13   | 0.56% | 0 | \$0.0 |
| STEARNS LENDING, LLC   | 15 | \$2,059,521.00 | 1.37% | 0 | \$0.0 |
| STEARNS LENDING, LLC - 49502 OAKBRO                          | 1  | \$137,500.00   | 0.09% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS INC SMP MORTGAGE, INC., A MICHIGAN | 1  | \$145,015.00   | 0.1%  | 0 | \$0.0 |
| SUMMIT FUNDING, INC..  | 5  | \$699,300.00   | 0.47% | 0 | \$0.0 |
| SUN WEST MORTGAGE COMPANY, INC.                              | 2  | \$290,000.00   | 0.19% | 0 | \$0.0 |
| SUNCOAST CREDIT UNION  | 2  | \$253,700.00   | 0.17% | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION                                    | 14 | \$1,952,916.75 | 1.3%  | 0 | \$0.0 |
| SWINEFORD NATIONAL BANK                                      | 1  | \$134,000.00   | 0.09% | 0 | \$0.0 |
| TABLE ROCK COMMUNITY BANK                                    | 1  | \$142,200.00   | 0.09% | 0 | \$0.0 |
| TALMER BANK AND TRUST  | 5  | \$651,460.00   | 0.43% | 0 | \$0.0 |
| TD BANK, N.A.  | 7  | \$983,750.00   | 0.66% | 0 | \$0.0 |
| TEXAS BANK   | 1  | \$145,000.00   | 0.1%  | 0 | \$0.0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 1  | \$125,400.00   | 0.08% | 0 | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$129,000.00   | 0.09% | 0 | \$0.0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                          | 1  | \$147,064.00   | 0.1%  | 0 | \$0.0 |
| THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$142,600.00   | 0.1%  | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF FORT SMITH                        | 1  | \$145,600.00   | 0.1%  | 0 | \$0.0 |
| THE HOME LOAN EXPERT LLC, A                                  | 1  | \$133,950.00   | 0.09% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | LIMITED LIABILITY CORPORATION                                     |    |                |       |   |       |
|  | THE LENDING PARTNERS LLC  | 1  | \$140,800.00   | 0.09% | 0 | \$0.0 |
|  | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN SERVICES,<br>A | 3  | \$415,976.00   | 0.28% | 0 | \$0.0 |
|  | THE MORTGAGE SOURCE, INC.   | 1  | \$134,625.00   | 0.09% | 0 | \$0.0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                 | 1  | \$148,500.00   | 0.1%  | 0 | \$0.0 |
|  | THE NODAWAY VALLEY BANK   | 1  | \$132,000.00   | 0.09% | 0 | \$0.0 |
|  | THE OHIO EDUCATIONAL CREDIT UNION                                 | 1  | \$132,599.98   | 0.09% | 0 | \$0.0 |
|  | THE TURNKEY FOUNDATION INC  | 1  | \$130,000.00   | 0.09% | 0 | \$0.0 |
|  | THOROUGHbred MORTGAGE   | 2  | \$265,160.00   | 0.18% | 0 | \$0.0 |
|  | TOWN & COUNTRY BANK   | 1  | \$140,000.00   | 0.09% | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANC MORTGAGE<br>SERVICES, INC.                  | 2  | \$274,700.00   | 0.18% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FU             | 3  | \$423,161.06   | 0.28% | 0 | \$0.0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP                                       | 1  | \$140,125.00   | 0.09% | 0 | \$0.0 |
|  | TRN FINANCIAL LLC DBA AMP LENDING                                 | 1  | \$145,500.00   | 0.1%  | 0 | \$0.0 |
|  | TROPICAL FINANCIAL CREDIT UNION                                   | 1  | \$126,000.00   | 0.08% | 0 | \$0.0 |
|  | TRUHOME SOLUTIONS, LLC  | 1  | \$133,680.00   | 0.09% | 0 | \$0.0 |
|  | TRUSTONE FINANCIAL  | 2  | \$274,100.00   | 0.18% | 0 | \$0.0 |
|  | TWINSTAR CREDIT UNION   | 1  | \$126,000.00   | 0.08% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                       | 10 | \$1,337,095.00 | 0.89% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                        | 3  | \$419,891.47   | 0.28% | 0 | \$0.0 |
|  | UNITED FINANCIAL CREDIT UNION                                     | 1  | \$144,000.00   | 0.1%  | 0 | \$0.0 |
|  | UNITED HERITAGE CREDIT UNION                                      | 1  | \$130,000.00   | 0.09% | 0 | \$0.0 |
|  | UNITED PREMIER FUNDING, LLC                                       | 1  | \$135,000.00   | 0.09% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 3  | \$437,825.00   | 0.29% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED LI   | 1  | \$134,878.00   | 0.09% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A CALIFOR   | 2  | \$261,914.00   | 0.17% | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION                                     | 2  | \$264,400.00   | 0.18% | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                                   | 1  | \$143,920.00   | 0.1%  | 0 | \$0.0 |
|  | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                      | 1  | \$138,400.00   | 0.09% | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO.  | 1  | \$130,400.00   | 0.09% | 0 | \$0.0 |
|  | UTAH COMMUNITY FEDERAL CREDIT<br>UNION                            | 4  | \$538,963.00   | 0.36% | 0 | \$0.0 |
|  | VALLEY FEDERAL CREDIT UNION OF<br>MONT                            | 1  | \$140,800.00   | 0.09% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                     | 7  | \$985,375.00   | 0.66% | 0 | \$0.0 |
|  | VANGUARD FUNDING LLC  | 1  | \$146,250.00   | 0.1%  | 0 | \$0.0 |

|              |  |              |                         |             |          |                    |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|
|              | VANTAGE WEST CREDIT UNION                                    | 1            | \$130,000.00            | 0.09%       | 0        | \$0.0              |
|              | VERITAS FUNDING, LLC ISAOA                                   | 3            | \$414,538.00            | 0.28%       | 0        | \$0.0              |
|              | VIBRANT CREDIT UNION   | 1            | \$128,250.00            | 0.09%       | 0        | \$0.0              |
|              | VILLAGE MORTGAGE COMPANY                                     | 1            | \$133,000.00            | 0.09%       | 0        | \$0.0              |
|              | WALLICK AND VOLK, INC.                                       | 2            | \$269,660.00            | 0.18%       | 0        | \$0.0              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1            | \$137,375.00            | 0.09%       | 0        | \$0.0              |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1            | \$150,000.00            | 0.1%        | 0        | \$0.0              |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1            | \$135,000.00            | 0.09%       | 0        | \$0.0              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION.              | 1            | \$146,300.00            | 0.1%        | 0        | \$0.0              |
|              | WEICHERT FINANCIAL SERVICES                                  | 1            | \$134,805.15            | 0.09%       | 0        | \$0.0              |
|              | WEST GATE BANK   | 2            | \$269,750.00            | 0.18%       | 0        | \$0.0              |
|              | WESTERN NATIONAL BANK  | 1            | \$133,500.00            | 0.09%       | 0        | \$0.0              |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1            | \$125,001.45            | 0.08%       | 0        | \$0.0              |
|              | WINTEX GROUP LLC DBA FIRST LENDING                           | 1            | \$149,044.37            | 0.1%        | 0        | \$0.0              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1            | \$143,797.10            | 0.1%        | 0        | \$0.0              |
|              | WOLF RIVER COMMUNITY BANK                                    | 1            | \$131,900.00            | 0.09%       | 0        | \$0.0              |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1            | \$126,350.00            | 0.08%       | 0        | \$0.0              |
|              | WR STARKEY MORTGAGE, LLP..                                   | 1            | \$127,800.00            | 0.09%       | 0        | \$0.0              |
|              | ZB, N.A. DBA NEVADA STATE BANK                               | 1            | \$150,000.00            | 0.1%        | 0        | \$0.0              |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                            | 1            | \$135,500.00            | 0.09%       | 0        | \$0.0              |
|              | Unavailable  | 3            | \$404,684.14            | 0.2%        | 0        | \$0.0              |
| <b>Total</b> |  | <b>1,090</b> | <b>\$150,073,551.31</b> | <b>100%</b> | <b>1</b> | <b>\$141,513.1</b> |
|              |  |              |                         |             |          |                    |
| 3138WHNE8    | 1ST ALLIANCE MORTGAGE LLC - COR                              | 1            | \$129,200.00            | 0.06%       | 0        | \$0.0              |
|              | 1ST COMMUNITY CREDIT UNION                                   | 1            | \$140,000.00            | 0.07%       | 0        | \$0.0              |
|              | 1ST FINANCIAL FEDERAL CREDIT UNION                           | 1            | \$129,675.00            | 0.06%       | 0        | \$0.0              |
|              | A PLUS MORTGAGE LLC  | 1            | \$148,930.27            | 0.07%       | 0        | \$0.0              |
|              | ACADEMY MORTGAGE CORPORATION                                 | 28           | \$3,915,480.10          | 1.96%       | 0        | \$0.0              |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION       | 1            | \$142,500.00            | 0.07%       | 0        | \$0.0              |
|              | ACCESS NATIONAL MORTGAGE                                     | 1            | \$130,055.00            | 0.07%       | 0        | \$0.0              |
|              | ADVANCED MORTGAGE SERVICES, INC.                             | 1            | \$130,853.00            | 0.07%       | 0        | \$0.0              |
|              | ADVISORS MORTGAGE GROUP, LLC.                                | 1            | \$128,250.00            | 0.06%       | 0        | \$0.0              |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1            | \$140,000.00            | 0.07%       | 0        | \$0.0              |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1            | \$133,860.00            | 0.07%       | 0        | \$0.0              |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 1            | \$146,250.00            | 0.07%       | 0        | \$0.0              |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1            | \$129,624.76            | 0.06%       | 0        | \$0.0              |
|              | ALKAN MORTGAGE CORPORATION                                   | 2            | \$295,500.00            | 0.15%       | 0        | \$0.0              |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1  | \$139,000.00   | 0.07% | 0 | \$0.0 |
|  | ALLIANT CREDIT UNION   | 1  | \$144,000.00   | 0.07% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC                                   | 1  | \$148,000.00   | 0.07% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC.                                  | 2  | \$281,455.00   | 0.14% | 0 | \$0.0 |
|  | ALPINE BANK & TRUST CO.                                      | 1  | \$147,250.00   | 0.07% | 0 | \$0.0 |
|  | ALTRA FEDERAL CREDIT UNION                                   | 3  | \$432,610.00   | 0.22% | 0 | \$0.0 |
|  | AMARILLO NATIONAL BANK                                       | 4  | \$569,620.00   | 0.28% | 0 | \$0.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1  | \$149,000.00   | 0.07% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC                              | 1  | \$132,204.95   | 0.07% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                             | 1  | \$144,000.00   | 0.07% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                           | 2  | \$266,530.00   | 0.13% | 0 | \$0.0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION                        | 1  | \$140,000.00   | 0.07% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1  | \$137,777.00   | 0.07% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 2  | \$282,888.00   | 0.14% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 5  | \$668,984.00   | 0.33% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP                                    | 4  | \$526,770.00   | 0.26% | 0 | \$0.0 |
|  | AMERICAN SECURITY MORTGAGE CORP..                            | 2  | \$274,450.00   | 0.14% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 8  | \$1,092,130.00 | 0.55% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL, INC.                                   | 1  | \$134,809.78   | 0.07% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2  | \$292,000.00   | 0.15% | 0 | \$0.0 |
|  | AMERIS BANK  | 4  | \$542,200.00   | 0.27% | 0 | \$0.0 |
|  | AMOCO CREDIT UNION   | 1  | \$149,783.88   | 0.07% | 0 | \$0.0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1  | \$140,000.00   | 0.07% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3  | \$394,750.00   | 0.2%  | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1  | \$143,600.00   | 0.07% | 0 | \$0.0 |
|  | ARVEST BANK  | 7  | \$933,075.00   | 0.47% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1  | \$148,205.04   | 0.07% | 0 | \$0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 12 | \$1,626,806.02 | 0.81% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 9  | \$1,246,755.91 | 0.62% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$139,500.00   | 0.07% | 0 | \$0.0 |
|  | AVB BANK   | 1  | \$150,000.00   | 0.08% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC  | 2  | \$278,250.00   | 0.14% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2  | \$283,491.12   | 0.14% | 0 | \$0.0 |



|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | BANCFIRST  | 2  | \$275,059.47   | 0.14% | 0 | \$0.0 |
|  | BANCO SANTANDER PR                                 | 1  | \$150,000.00   | 0.08% | 0 | \$0.0 |
|  | BANK FORWARD                                       | 1  | \$135,645.39   | 0.07% | 0 | \$0.0 |
|  | BANK MUTUAL  | 1  | \$132,500.00   | 0.07% | 0 | \$0.0 |
|  | BANK OF COLORADO                                   | 1  | \$131,801.19   | 0.07% | 0 | \$0.0 |
|  | BANK OF IDAHO                                      | 1  | \$134,996.37   | 0.07% | 0 | \$0.0 |
|  | BANK OF IDAHO AN IDAHO CORPORATION                 | 1  | \$133,675.57   | 0.07% | 0 | \$0.0 |
|  | BANK OF NORTH CAROLINA                             | 1  | \$129,808.48   | 0.06% | 0 | \$0.0 |
|  | BANK OF SULLIVAN                                   | 1  | \$138,500.00   | 0.07% | 0 | \$0.0 |
|  | BANK OF THE CASCADES                               | 1  | \$140,000.00   | 0.07% | 0 | \$0.0 |
|  | BANK OF THE JAMES                                  | 1  | \$128,000.00   | 0.06% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1  | \$130,000.00   | 0.07% | 0 | \$0.0 |
|  | BANK OF WASHINGTON                                 | 1  | \$148,000.00   | 0.07% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                   | 3  | \$419,800.00   | 0.21% | 0 | \$0.0 |
|  | BANNER BANK  | 2  | \$284,200.00   | 0.14% | 0 | \$0.0 |
|  | BAY EQUITY LLC                                     | 10 | \$1,401,500.00 | 0.7%  | 0 | \$0.0 |
|  | BAYCOAST BANK                                      | 1  | \$150,000.00   | 0.08% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST                            | 3  | \$412,650.00   | 0.21% | 0 | \$0.0 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.              | 1  | \$144,000.00   | 0.07% | 0 | \$0.0 |
|  | BLOOMBANK  | 2  | \$262,625.00   | 0.13% | 0 | \$0.0 |
|  | BLUE HILLS BANK                                    | 1  | \$138,987.46   | 0.07% | 0 | \$0.0 |
|  | BLUE SKY FUNDING LLC                               | 1  | \$141,395.98   | 0.07% | 0 | \$0.0 |
|  | BNA BANK   | 1  | \$143,456.76   | 0.07% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 3  | \$410,303.33   | 0.21% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK                                  | 4  | \$545,259.65   | 0.27% | 0 | \$0.0 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                    | 1  | \$133,550.00   | 0.07% | 0 | \$0.0 |
|  | BOKF NA DBA BANK OF ARKANSAS                       | 1  | \$132,750.00   | 0.07% | 0 | \$0.0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                       | 1  | \$130,450.00   | 0.07% | 0 | \$0.0 |
|  | BOKF NA DBA BANK OF TEXAS                          | 1  | \$135,920.00   | 0.07% | 0 | \$0.0 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST          | 1  | \$140,000.00   | 0.07% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC                          | 1  | \$133,465.86   | 0.07% | 0 | \$0.0 |
|  | BREMER BANK, NA                                    | 1  | \$135,000.00   | 0.07% | 0 | \$0.0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                  | 1  | \$145,000.00   | 0.07% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.                              | 1  | \$134,000.00   | 0.07% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 2  | \$298,200.00   | 0.15% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 3  | \$410,200.00   | 0.21% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 3  | \$426,230.00   | 0.21% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| BTC BANK   | 1 | \$149,150.00   | 0.07% | 0 | \$0.0 |
| C & T MORTGAGE, INC  | 1 | \$140,593.00   | 0.07% | 0 | \$0.0 |
| C.U. MORTGAGE SERVICES, INC.                                   | 1 | \$136,000.00   | 0.07% | 0 | \$0.0 |
| CAMBRIDGE MORTGAGE INC.  | 1 | \$131,809.81   | 0.07% | 0 | \$0.0 |
| CAPITAL CREDIT UNION   | 2 | \$270,150.00   | 0.14% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 8 | \$1,136,745.00 | 0.57% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 6 | \$850,100.00   | 0.43% | 0 | \$0.0 |
| CASHCALL MORTGAGE  | 5 | \$739,300.00   | 0.37% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE LLC                                    | 1 | \$141,000.00   | 0.07% | 0 | \$0.0 |
| CBC NATIONAL BANK  | 9 | \$1,257,925.33 | 0.63% | 0 | \$0.0 |
| CENDERA FUNDING, INC.  | 3 | \$433,970.00   | 0.22% | 0 | \$0.0 |
| CENTRAL BANK   | 2 | \$262,000.00   | 0.13% | 0 | \$0.0 |
| CENTRAL BANK ILLINOIS  | 1 | \$136,380.29   | 0.07% | 0 | \$0.0 |
| CENTRAL BANK OF BOONE COUNTY                                   | 1 | \$134,910.00   | 0.07% | 0 | \$0.0 |
| CENTRAL BANK OF ST LOUIS                                       | 1 | \$140,000.00   | 0.07% | 0 | \$0.0 |
| CENTRAL BANK OF THE MIDWEST                                    | 1 | \$144,000.00   | 0.07% | 0 | \$0.0 |
| CENTRAL BANK OF THE OZARKS                                     | 1 | \$140,600.00   | 0.07% | 0 | \$0.0 |
| CENTRAL BANK OF WARRENSBURG                                    | 1 | \$134,900.00   | 0.07% | 0 | \$0.0 |
| CENTRAL TRUST BANK   | 1 | \$139,500.00   | 0.07% | 0 | \$0.0 |
| CENTRAL WILLAMETTE COMMUNITY<br>CREDIT UNION                   | 1 | \$147,572.81   | 0.07% | 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION                                   | 2 | \$277,000.00   | 0.14% | 0 | \$0.0 |
| CENTURY LENDING COMPANY  | 6 | \$811,782.00   | 0.41% | 0 | \$0.0 |
| CF BANK  | 1 | \$131,610.45   | 0.07% | 0 | \$0.0 |
| CHEMICAL BANK  | 2 | \$267,000.00   | 0.13% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 5 | \$706,545.06   | 0.35% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION                                 | 1 | \$144,400.00   | 0.07% | 0 | \$0.0 |
| CITIZENS 1ST BANK - TYLER, TX                                  | 1 | \$145,240.57   | 0.07% | 0 | \$0.0 |
| CITIZENS ALLIANCE BANK   | 1 | \$135,920.00   | 0.07% | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 7 | \$975,240.10   | 0.49% | 0 | \$0.0 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                     | 1 | \$128,900.00   | 0.06% | 0 | \$0.0 |
| CIVISTA BANK   | 1 | \$130,625.00   | 0.07% | 0 | \$0.0 |
| CLINTON SAVINGS BANK   | 1 | \$138,000.00   | 0.07% | 0 | \$0.0 |
| CLM MORTGAGE, LLC  | 1 | \$139,789.14   | 0.07% | 0 | \$0.0 |
| CMG MORTGAGE INC   | 3 | \$409,400.00   | 0.2%  | 0 | \$0.0 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 8 | \$1,115,200.00 | 0.56% | 0 | \$0.0 |
| COASTAL CAROLINA NATIONAL BANK                                 | 1 | \$125,625.00   | 0.06% | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION                                   | 3 | \$426,000.00   | 0.21% | 0 | \$0.0 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, | 1 | \$141,795.40   | 0.07% | 0 | \$0.0 |
| COLUMBIA CREDIT UNION  | 1 | \$132,000.00   | 0.07% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | COMMERCE BANK                                       | 3 | \$428,225.00   | 0.21% | 0 | \$0.0 |
|  | COMMERCE HOME MORTGAGE                              | 5 | \$686,000.00   | 0.34% | 0 | \$0.0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                      | 1 | \$129,750.00   | 0.06% | 0 | \$0.0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                   | 3 | \$389,400.00   | 0.19% | 0 | \$0.0 |
|  | COMMUNITY BANK AND TRUST COMPANY                    | 1 | \$140,000.00   | 0.07% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE CORPORATION                      | 1 | \$140,600.00   | 0.07% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                     | 2 | \$281,600.00   | 0.14% | 0 | \$0.0 |
|  | COMMUNITYAMERICA CREDIT UNION                       | 4 | \$560,400.00   | 0.28% | 0 | \$0.0 |
|  | COMPASS MORTGAGE INC                                | 1 | \$145,500.00   | 0.07% | 0 | \$0.0 |
|  | CONCORD MORTGAGE GROUP                              | 1 | \$142,405.00   | 0.07% | 0 | \$0.0 |
|  | CONGRESSIONAL BANK                                  | 1 | \$143,584.35   | 0.07% | 0 | \$0.0 |
|  | CONSUMER FIRST MORTGAGE, INC., A CO                 | 1 | \$127,811.43   | 0.06% | 0 | \$0.0 |
|  | CONSUMERS CREDIT UNION                              | 2 | \$272,895.00   | 0.14% | 0 | \$0.0 |
|  | CORNERSTONE BANK                                    | 1 | \$134,000.00   | 0.07% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                      | 3 | \$428,000.00   | 0.21% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.                          | 3 | \$423,105.00   | 0.21% | 0 | \$0.0 |
|  | CORTRUST MORTGAGE, INC                              | 1 | \$140,000.00   | 0.07% | 0 | \$0.0 |
|  | COVANTAGE CREDIT UNION                              | 1 | \$144,000.00   | 0.07% | 0 | \$0.0 |
|  | CPM FEDERAL CREDIT UNION                            | 1 | \$141,550.00   | 0.07% | 0 | \$0.0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.             | 1 | \$148,000.00   | 0.07% | 0 | \$0.0 |
|  | CRESCENT MORTGAGE COMPANY                           | 1 | \$125,200.00   | 0.06% | 0 | \$0.0 |
|  | CROGHAN COLONIAL BANK                               | 1 | \$136,000.00   | 0.07% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 3 | \$430,700.00   | 0.22% | 0 | \$0.0 |
|  | CU COMMUNITY, LLC                                   | 2 | \$276,000.00   | 0.14% | 0 | \$0.0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                     | 1 | \$145,400.00   | 0.07% | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                 | 1 | \$140,327.00   | 0.07% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                 | 1 | \$139,175.00   | 0.07% | 0 | \$0.0 |
|  | DAY AIR CREDIT UNION INC                            | 1 | \$137,093.20   | 0.07% | 0 | \$0.0 |
|  | DEERE EMPLOYEES CREDIT UNION                        | 2 | \$288,355.00   | 0.14% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 5 | \$697,848.00   | 0.35% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP           | 2 | \$298,750.00   | 0.15% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.                          | 8 | \$1,153,895.00 | 0.58% | 0 | \$0.0 |
|  | DIRECTORS FINANCIAL GROUP - COR                     | 1 | \$138,000.00   | 0.07% | 0 | \$0.0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$139,577.62   | 0.07% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC                             | 1 | \$132,500.00   | 0.07% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE  | 2 | \$291,250.00   | 0.15% | 0 | \$0.0 |

| MORTGAGE   |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| DUPACO COMMUNITY CREDIT UNION                                | 1  | \$135,000.00   | 0.07% | 0 | \$0.0 |
| DUPAGE CREDIT UNION  | 2  | \$284,900.00   | 0.14% | 0 | \$0.0 |
| EAGLE BANK & TRUST COMPANY                                   | 1  | \$134,796.67   | 0.07% | 0 | \$0.0 |
| EAST COAST MORTGAGE LENDERS, INC                             | 2  | \$289,600.00   | 0.14% | 0 | \$0.0 |
| EMORTGAGE MANAGEMENT LLC                                     | 5  | \$703,830.00   | 0.35% | 0 | \$0.0 |
| ENDEAVOR CAPITAL, LLC.                                       | 1  | \$139,400.00   | 0.07% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD  | 6  | \$833,600.00   | 0.42% | 0 | \$0.0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$125,875.00   | 0.06% | 0 | \$0.0 |
| EQUITY RESOURCES OF OHIO, INC.                               | 1  | \$144,000.00   | 0.07% | 0 | \$0.0 |
| EQUITY RESOURCES, INC.                                       | 1  | \$142,500.00   | 0.07% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 32 | \$4,366,939.00 | 2.18% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$135,812.63   | 0.07% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                   | 1  | \$133,732.00   | 0.07% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$270,000.00   | 0.14% | 0 | \$0.0 |
| EVOLVE BANK & TRUST  | 5  | \$704,270.00   | 0.35% | 0 | \$0.0 |
| F&M BANK, A NEBRASKA CORPORATION                             | 1  | \$130,000.00   | 0.07% | 0 | \$0.0 |
| FAIRWAY IN DEPENDENT MORTGAGE CORPORATION                    | 1  | \$137,700.00   | 0.07% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 24 | \$3,344,905.16 | 1.67% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1  | \$131,200.00   | 0.07% | 0 | \$0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK                           | 1  | \$139,000.00   | 0.07% | 0 | \$0.0 |
| FARMERS STATE BANK   | 2  | \$258,800.00   | 0.13% | 0 | \$0.0 |
| FARMINGTON BANK  | 2  | \$273,491.32   | 0.14% | 0 | \$0.0 |
| FBC MORTGAGE, LLC  | 5  | \$694,360.00   | 0.35% | 0 | \$0.0 |
| FIDELITY BANK  | 2  | \$275,680.00   | 0.14% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$423,969.08   | 0.21% | 0 | \$0.0 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE                     | 1  | \$140,000.00   | 0.07% | 0 | \$0.0 |
| FIDELITY FUNDING MORTGAGE CORP.                              | 1  | \$135,800.00   | 0.07% | 0 | \$0.0 |
| FIMI, INC.   | 1  | \$131,500.00   | 0.07% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC                                       | 10 | \$1,417,038.29 | 0.71% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 16 | \$2,218,670.00 | 1.11% | 0 | \$0.0 |
| FIRELANDS FEDERAL CREDIT UNION                               | 2  | \$291,800.00   | 0.15% | 0 | \$0.0 |
| FIRST AMERICAN BANK  | 1  | \$135,000.00   | 0.07% | 0 | \$0.0 |
| FIRST BANK & TRUST DUNCAN                                    | 1  | \$143,303.00   | 0.07% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$131,000.00   | 0.07% | 0 | \$0.0 |
| FIRST BANK PUERTO RICO                                       | 1  | \$148,000.00   | 0.07% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$144,000.00   | 0.07% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC.                              | 2  | \$263,250.00   | 0.13% | 0 | \$0.0 |
| FIRST COLLINSVILLE BANK                                      | 1  | \$130,387.00   | 0.07% | 0 | \$0.0 |
| FIRST COMMUNITY BANK   | 1  | \$137,500.00   | 0.07% | 0 | \$0.0 |
| FIRST COMMUNITY BANK (15551)                                 | 1  | \$132,799.68   | 0.07% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION                                 | 3  | \$421,510.00   | 0.21% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                       | 1  | \$146,470.00   | 0.07% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 3  | \$406,950.00   | 0.2%  | 0 | \$0.0 |
| FIRST DAKOTA NATIONAL BANK                                   | 1  | \$148,000.00   | 0.07% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$287,075.00   | 0.14% | 0 | \$0.0 |
| FIRST FIDELTIY BANK  | 1  | \$136,000.00   | 0.07% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$140,000.00   | 0.07% | 0 | \$0.0 |
| FIRST FREEDOM BANK   | 1  | \$145,600.00   | 0.07% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION                              | 3  | \$426,860.00   | 0.21% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$145,100.00   | 0.07% | 0 | \$0.0 |
| FIRST INTERSTATE BANK  | 2  | \$293,780.00   | 0.15% | 0 | \$0.0 |
| FIRST MISSOURI STATE BANK OF CAPE C                          | 1  | \$132,500.00   | 0.07% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 2  | \$283,200.00   | 0.14% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 7  | \$965,424.00   | 0.48% | 0 | \$0.0 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 3  | \$406,865.00   | 0.2%  | 0 | \$0.0 |
| FIRST MORTGAGE HOME LENDING, LLC., DOING BUSINESS IN ARIZONA | 1  | \$148,281.23   | 0.07% | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$139,090.19   | 0.07% | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$133,600.00   | 0.07% | 0 | \$0.0 |
| FIRST NATIONAL BANK IN PAXTON                                | 1  | \$129,960.22   | 0.06% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 12 | \$1,649,152.52 | 0.82% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1  | \$145,015.00   | 0.07% | 0 | \$0.0 |
| FIRST NEBRASKA BANK  | 1  | \$138,500.00   | 0.07% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A.                                     | 8  | \$1,073,665.00 | 0.54% | 0 | \$0.0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 1  | \$129,993.00   | 0.07% | 0 | \$0.0 |
| FIRST OPTION MORTGAGE, LLC                                   | 1  | \$140,650.00   | 0.07% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL, INC.                               | 2  | \$280,500.00   | 0.14% | 0 | \$0.0 |
| FIRST RELIANCE BANK  | 1  | \$144,900.00   | 0.07% | 0 | \$0.0 |
| FIRST ROBINSON SAVINGS BANK, NA                              | 1  | \$135,000.00   | 0.07% | 0 | \$0.0 |
| FIRST SOUTH BANK   | 1  | \$140,000.00   | 0.07% | 0 | \$0.0 |
| FIRST SOUTH FINANCIAL CREDIT UNION                           | 1  | \$126,350.00   | 0.06% | 0 | \$0.0 |
| FIRST STATE BANK NEBRASKA                                    | 3  | \$400,088.09   | 0.2%  | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 3  | \$430,000.00   | 0.22% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| FIRST STATE BANK SOUTHWEST                                   | 3  | \$399,000.00   | 0.2%  | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3  | \$433,800.00   | 0.22% | 0 | \$0.0 |
| FIRST UNITED BANK & TRUST                                    | 1  | \$135,100.00   | 0.07% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 7  | \$985,248.00   | 0.49% | 0 | \$0.0 |
| FIRST UNITED CREDIT UNION                                    | 1  | \$130,425.00   | 0.07% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 7  | \$952,524.91   | 0.48% | 0 | \$0.0 |
| FIRSTTRUST BANK  | 2  | \$265,400.00   | 0.13% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC                                    | 4  | \$574,525.00   | 0.29% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1  | \$149,380.00   | 0.07% | 0 | \$0.0 |
| FORT COMMUNITY CREDIT UNION                                  | 2  | \$296,781.23   | 0.15% | 0 | \$0.0 |
| FORUM CREDIT UNION   | 1  | \$148,500.00   | 0.07% | 0 | \$0.0 |
| FOUNTAIN CITY FUNDING, INC.                                  | 1  | \$149,900.00   | 0.07% | 0 | \$0.0 |
| FRANSEN BANK & TRUST   | 1  | \$145,825.00   | 0.07% | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION                                     | 1  | \$140,000.00   | 0.07% | 0 | \$0.0 |
| FULTON BANK, N.A.  | 2  | \$256,300.00   | 0.13% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 9  | \$1,270,166.85 | 0.64% | 0 | \$0.0 |
| GECU   | 1  | \$144,530.00   | 0.07% | 0 | \$0.0 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,  | 2  | \$282,187.86   | 0.14% | 0 | \$0.0 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$150,000.00   | 0.08% | 0 | \$0.0 |
| GEO-CORP, INC  | 1  | \$145,000.00   | 0.07% | 0 | \$0.0 |
| GESA CREDIT UNION  | 1  | \$140,650.00   | 0.07% | 0 | \$0.0 |
| GMFS, LLC  | 7  | \$979,703.00   | 0.49% | 0 | \$0.0 |
| GOLDEN 1 CREDIT UNION  | 2  | \$273,350.00   | 0.14% | 0 | \$0.0 |
| GOLDWATER BANK   | 1  | \$138,150.00   | 0.07% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 4  | \$546,950.00   | 0.27% | 0 | \$0.0 |
| GREAT SOUTHERN BANK  | 1  | \$145,200.00   | 0.07% | 0 | \$0.0 |
| GREAT WESTERN BANK   | 2  | \$263,200.00   | 0.13% | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE                                      | 3  | \$429,625.00   | 0.21% | 0 | \$0.0 |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION                    | 1  | \$148,000.00   | 0.07% | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$127,920.00   | 0.06% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$133,200.00   | 0.07% | 0 | \$0.0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1  | \$127,969.30   | 0.06% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$146,234.25   | 0.07% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY                                       | 1  | \$132,050.00   | 0.07% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 5  | \$694,600.00   | 0.35% | 0 | \$0.0 |
| GUARDIANS CREDIT UNION                                       | 1  | \$149,783.88   | 0.07% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY                                       | 19 | \$2,701,818.56 | 1.35% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$131,200.00   | 0.07% | 0 | \$0.0 |
|  | GULF ATLANTIC FUNDING GROUP                                  | 1  | \$139,793.75   | 0.07% | 0 | \$0.0 |
|  | GULF ATLANTIC FUNDING GROUP, INC                             | 1  | \$138,994.93   | 0.07% | 0 | \$0.0 |
|  | GULF COAST COMMUNITY BANK                                    | 1  | \$135,500.00   | 0.07% | 0 | \$0.0 |
|  | HAWTHORN BANK  | 1  | \$147,920.00   | 0.07% | 0 | \$0.0 |
|  | HEARTLAND CREDIT UNION                                       | 1  | \$139,477.92   | 0.07% | 0 | \$0.0 |
|  | HEARTLAND NATIONAL BANK                                      | 1  | \$128,500.00   | 0.06% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH                                    | 1  | \$148,284.31   | 0.07% | 0 | \$0.0 |
|  | HICKORY POINT BANK & TRUST                                   | 1  | \$140,000.00   | 0.07% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$127,000.00   | 0.06% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 3  | \$426,650.00   | 0.21% | 0 | \$0.0 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$136,000.00   | 0.07% | 0 | \$0.0 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$127,818.33   | 0.06% | 0 | \$0.0 |
|  | HOME MORTGAGE OF AMERICA, INC.                               | 3  | \$408,970.00   | 0.2%  | 0 | \$0.0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 3  | \$433,150.00   | 0.22% | 0 | \$0.0 |
|  | HOME TOWN RESIDENTIAL MORTGAGE                               | 1  | \$135,799.65   | 0.07% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 11 | \$1,599,616.00 | 0.8%  | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6  | \$849,100.00   | 0.42% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1  | \$145,200.00   | 0.07% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2  | \$268,500.00   | 0.13% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 6  | \$840,733.00   | 0.42% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC                                      | 4  | \$544,450.00   | 0.27% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 3  | \$427,400.00   | 0.21% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP.                                      | 1  | \$141,882.00   | 0.07% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 4  | \$571,299.00   | 0.29% | 0 | \$0.0 |
|  | HONOR CREDIT UNION   | 1  | \$140,000.00   | 0.07% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.   | 1  | \$135,000.00   | 0.07% | 0 | \$0.0 |
|  | HORIZON COMMUNITY BANK                                       | 1  | \$139,900.00   | 0.07% | 0 | \$0.0 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1  | \$148,000.00   | 0.07% | 0 | \$0.0 |
|  | HOUSTON POLICE FEDERAL CREDIT UNION                          | 1  | \$147,777.63   | 0.07% | 0 | \$0.0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$140,787.64   | 0.07% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1  | \$133,850.00   | 0.07% | 0 | \$0.0 |
|  | ICON CREDIT UNION  | 2  | \$292,000.00   | 0.15% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 4  | \$527,000.00   | 0.26% | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 2  | \$282,205.00   | 0.14% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| INDEPENDENT BANK   | 2  | \$294,659.88   | 0.15% | 0 | \$0.0 |
| INFINITE MORTGAGE SERVICES, LLC                                | 1  | \$135,035.00   | 0.07% | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY                                    | 1  | \$150,000.00   | 0.08% | 0 | \$0.0 |
| INTERRA CREDIT UNION   | 1  | \$136,000.00   | 0.07% | 0 | \$0.0 |
| INVESTORS HOME MORTGAGE  | 1  | \$144,000.00   | 0.07% | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION                              | 1  | \$129,800.00   | 0.06% | 0 | \$0.0 |
| IQ CREDIT UNION  | 1  | \$145,000.00   | 0.07% | 0 | \$0.0 |
| ISERVE RESIDENTIAL LENDING, LLC                                | 1  | \$144,000.00   | 0.07% | 0 | \$0.0 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY C | 1  | \$145,000.00   | 0.07% | 0 | \$0.0 |
| ISLAND FEDERAL CREDIT UNION                                    | 1  | \$149,203.39   | 0.07% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                       | 7  | \$969,050.00   | 0.48% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, LLC                               | 1  | \$135,200.00   | 0.07% | 0 | \$0.0 |
| KAYE FINANCIAL CORPORATION                                     | 3  | \$439,783.49   | 0.22% | 0 | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$130,000.00   | 0.07% | 0 | \$0.0 |
| KEY MORTGAGE SERVICES, INC.                                    | 4  | \$566,400.00   | 0.28% | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION                                   | 3  | \$432,113.24   | 0.22% | 0 | \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION                                  | 2  | \$264,000.00   | 0.13% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION                                     | 13 | \$1,792,690.70 | 0.9%  | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY, INC.                                    | 3  | \$407,000.00   | 0.2%  | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING LLC.                                   | 2  | \$279,000.00   | 0.14% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING, LLC                                   | 2  | \$286,868.88   | 0.14% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 3  | \$428,000.00   | 0.21% | 0 | \$0.0 |
| LANDMARK CREDIT UNION  | 6  | \$798,750.00   | 0.4%  | 0 | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION                                   | 2  | \$259,700.00   | 0.13% | 0 | \$0.0 |
| LEADER BANK N.A.   | 2  | \$281,250.00   | 0.14% | 0 | \$0.0 |
| LEADER MORTGAGE CORP, A CORPORATION                            | 1  | \$149,783.88   | 0.07% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION                                | 1  | \$135,850.00   | 0.07% | 0 | \$0.0 |
| LEGACY HOME LOANS LLC  | 1  | \$136,000.00   | 0.07% | 0 | \$0.0 |
| LEGACY MORTGAGE LLC  | 1  | \$134,729.92   | 0.07% | 0 | \$0.0 |
| LENDER SELECT MORTGAGE   | 1  | \$135,000.00   | 0.07% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL     | 1  | \$150,000.00   | 0.08% | 0 | \$0.0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                         | 1  | \$129,000.00   | 0.06% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB                                      | 1  | \$134,250.00   | 0.07% | 0 | \$0.0 |
| LINCOLN SAVINGS BANK   | 1  | \$133,000.00   | 0.07% | 0 | \$0.0 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                         | 1  | \$130,150.00   | 0.07% | 0 | \$0.0 |
| LOGIX FEDERAL CREDIT UNION                                     | 1  | \$133,400.00   | 0.07% | 0 | \$0.0 |



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|--|---|---|--------------|-------|---|-------|
|  | LOUISIANA USA FEDERAL CREDIT UNION                            | 1 | \$143,000.00 | 0.07% | 0 | \$0.0 |
|  | LUSO FEDERAL CREDIT UNION                                     | 2 | \$266,721.98 | 0.13% | 0 | \$0.0 |
|  | MACHIAS SAVINGS BANK  | 1 | \$142,310.00 | 0.07% | 0 | \$0.0 |
|  | MAGNOLIA BANK, INC  | 2 | \$257,720.00 | 0.13% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE               | 1 | \$140,000.00 | 0.07% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOM                           | 1 | \$130,853.00 | 0.07% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COM | 1 | \$128,500.00 | 0.06% | 0 | \$0.0 |
|  | MARINE BANK   | 4 | \$554,970.00 | 0.28% | 0 | \$0.0 |
|  | MARSHALL COMMUNITY CREDIT UNION                               | 1 | \$145,500.00 | 0.07% | 0 | \$0.0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                           | 1 | \$150,000.00 | 0.08% | 0 | \$0.0 |
|  | MAX CREDIT UNION  | 1 | \$142,500.00 | 0.07% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$142,400.00 | 0.07% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$148,500.00 | 0.07% | 0 | \$0.0 |
|  | MCPHERSON CO-OP CREDIT UNION                                  | 1 | \$146,000.00 | 0.07% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP                                       | 2 | \$297,650.00 | 0.15% | 0 | \$0.0 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$130,000.00 | 0.07% | 0 | \$0.0 |
|  | MEMBER ONE FEDERAL CREDIT UNION                               | 1 | \$126,325.53 | 0.06% | 0 | \$0.0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 1 | \$148,800.00 | 0.07% | 0 | \$0.0 |
|  | MERCHANTS NATIONAL BANK                                       | 2 | \$282,100.00 | 0.14% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA   | 1 | \$147,292.17 | 0.07% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB  | 1 | \$131,000.00 | 0.07% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA  | 3 | \$411,168.86 | 0.21% | 0 | \$0.0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                         | 1 | \$131,650.00 | 0.07% | 0 | \$0.0 |
|  | METRO CREDIT UNION  | 1 | \$140,000.00 | 0.07% | 0 | \$0.0 |
|  | METROPOLITAN BANK   | 1 | \$137,750.00 | 0.07% | 0 | \$0.0 |
|  | MEYER MORTGAGE CORPORATION (10448)                            | 1 | \$130,400.00 | 0.07% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.   | 5 | \$692,900.00 | 0.35% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.                                    | 2 | \$277,181.00 | 0.14% | 0 | \$0.0 |
|  | MIDFLORIDA CREDIT UNION                                       | 1 | \$146,633.00 | 0.07% | 0 | \$0.0 |
|  | MIDLAND STATES BANK   | 4 | \$519,274.77 | 0.26% | 0 | \$0.0 |
|  | MIDWEST BANK N.A.   | 1 | \$135,000.00 | 0.07% | 0 | \$0.0 |
|  | MIDWESTONE BANK   | 1 | \$130,400.00 | 0.07% | 0 | \$0.0 |
|  | MILL CITY CREDIT UNION  | 1 | \$126,100.00 | 0.06% | 0 | \$0.0 |
|  |   | 1 | \$148,000.00 | 0.07% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI              |    |                |       |   |       |
|  | MISSOULA FEDERAL CREDIT UNION                    | 1  | \$148,000.00   | 0.07% | 0 | \$0.0 |
|  | MISSOURI CREDIT UNION                            | 1  | \$126,400.00   | 0.06% | 0 | \$0.0 |
|  | MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS       | 1  | \$149,900.00   | 0.07% | 0 | \$0.0 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS        | 1  | \$125,520.00   | 0.06% | 0 | \$0.0 |
|  | MONARCH BANK                                     | 3  | \$433,985.09   | 0.22% | 0 | \$0.0 |
|  | MONROE BANK & TRUST                              | 1  | \$135,000.00   | 0.07% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC.                          | 2  | \$296,750.00   | 0.15% | 0 | \$0.0 |
|  | MORRILL AND JANES BANK & TRUST                   | 1  | \$146,400.00   | 0.07% | 0 | \$0.0 |
|  | MORTGAGE CENTER LLC                              | 1  | \$132,905.00   | 0.07% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP                         | 7  | \$972,495.00   | 0.49% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC.             | 2  | \$275,600.00   | 0.14% | 0 | \$0.0 |
|  | MORTGAGE UNLIMITED L.L.C.                        | 1  | \$143,792.15   | 0.07% | 0 | \$0.0 |
|  | MORTGAGENETWORK                                  | 6  | \$846,750.00   | 0.42% | 0 | \$0.0 |
|  | MOUND CITY BANK                                  | 1  | \$143,560.00   | 0.07% | 0 | \$0.0 |
|  | MOUNTAIN AMERICA CREDIT UNION                    | 1  | \$146,700.00   | 0.07% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                     | 3  | \$434,910.00   | 0.22% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC                           | 36 | \$5,019,010.79 | 2.51% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                 | 3  | \$402,275.80   | 0.2%  | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.                            | 3  | \$413,250.00   | 0.21% | 0 | \$0.0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                  | 1  | \$150,000.00   | 0.08% | 0 | \$0.0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                  | 1  | \$130,000.00   | 0.07% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2  | \$275,000.00   | 0.14% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION                      | 2  | \$285,443.00   | 0.14% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING, LLC                    | 1  | \$128,000.00   | 0.06% | 0 | \$0.0 |
|  | NATIONWIDE BANK                                  | 1  | \$136,515.00   | 0.07% | 0 | \$0.0 |
|  | NAVY FEDERAL CREDIT UNION                        | 1  | \$127,412.02   | 0.06% | 0 | \$0.0 |
|  | NBKC BANK  | 1  | \$147,600.00   | 0.07% | 0 | \$0.0 |
|  | NEIGHBORHOOD LOANS, INC - COR                    | 1  | \$147,200.00   | 0.07% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP                              | 1  | \$143,000.00   | 0.07% | 0 | \$0.0 |
|  | NEWTON FEDERAL BANK                              | 1  | \$141,450.00   | 0.07% | 0 | \$0.0 |
|  | NICOLET NATIONAL BANK                            | 2  | \$269,375.00   | 0.13% | 0 | \$0.0 |
|  | NJ LENDERS CORP.                                 | 2  | \$285,200.00   | 0.14% | 0 | \$0.0 |
|  | NOIC, INC.                                       | 1  | \$136,000.00   | 0.07% | 0 | \$0.0 |
|  | NORTHEAST SECURITY BANK                          | 1  | \$135,200.00   | 0.07% | 0 | \$0.0 |
|  | NORTHPOINTE BANK                                 | 2  | \$268,000.00   | 0.13% | 0 | \$0.0 |
|  | NORTHSTAR BANK OF TEXAS                          | 1  | \$129,492.29   | 0.06% | 0 | \$0.0 |
|  | NORTHWEST FEDERAL CREDIT UNION                   | 2  | \$278,594.07   | 0.14% | 0 | \$0.0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                  | 1  | \$137,750.00   | 0.07% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA              | 1  | \$140,909.97   | 0.07% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$135,250.00 | 0.07% | 0 | \$0.0 |
|  | NTFN,INC ,DBA PREMIER NATIONWIDE LENDING                     | 1 | \$144,000.00 | 0.07% | 0 | \$0.0 |
|  | NUMARK CREDIT UNION  | 1 | \$147,250.00 | 0.07% | 0 | \$0.0 |
|  | NUMERICA CREDIT UNION  | 2 | \$279,715.00 | 0.14% | 0 | \$0.0 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$281,950.00 | 0.14% | 0 | \$0.0 |
|  | OHIO HEALTHCARE FEDERAL CREDIT UNION                         | 1 | \$140,302.56 | 0.07% | 0 | \$0.0 |
|  | OLD NATIONAL BANK  | 2 | \$278,100.00 | 0.14% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 3 | \$407,600.00 | 0.2%  | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.   | 3 | \$424,493.00 | 0.21% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION                                      | 1 | \$133,602.88 | 0.07% | 0 | \$0.0 |
|  | ONEAZ CREDIT UNION   | 1 | \$145,000.00 | 0.07% | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION                                 | 1 | \$139,000.00 | 0.07% | 0 | \$0.0 |
|  | ORIGIN BANK  | 3 | \$426,125.00 | 0.21% | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION                                    | 1 | \$142,000.00 | 0.07% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LILIMITED LIABILITY COMPANY  | 1 | \$138,000.00 | 0.07% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 2 | \$277,600.00 | 0.14% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2 | \$274,717.74 | 0.14% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 3 | \$391,250.00 | 0.2%  | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC   | 7 | \$947,100.00 | 0.47% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION   | 2 | \$290,000.00 | 0.15% | 0 | \$0.0 |
|  | PATRIOT BANK   | 1 | \$136,607.25 | 0.07% | 0 | \$0.0 |
|  | PENN COMMUNITY BANK  | 1 | \$136,000.00 | 0.07% | 0 | \$0.0 |
|  | PEOPLES BANK - BARKLEY FC                                    | 1 | \$145,530.00 | 0.07% | 0 | \$0.0 |
|  | PEOPLES BANK - MOUNT VERNON                                  | 1 | \$150,000.00 | 0.08% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 3 | \$415,690.95 | 0.21% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY  | 4 | \$552,950.00 | 0.28% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC                                     | 3 | \$414,000.00 | 0.21% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING          | 1 | \$132,000.00 | 0.07% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.                                    | 2 | \$265,800.00 | 0.13% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK  | 1 | \$139,114.92 | 0.07% | 0 | \$0.0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION               | 1 | \$129,953.98 | 0.06% | 0 | \$0.0 |
|  | PINNACLE MORTGAGE FUNDING LLC                                | 1 | \$147,500.00 | 0.07% | 0 | \$0.0 |
|  | PIONEER BANK   | 1 | \$140,000.00 | 0.07% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  | 1 | \$140,000.00 | 0.07% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| PLATINUM MORTGAGE, INC.                               | 9  | \$1,257,563.65 | 0.63% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE                                   | 2  | \$293,313.00   | 0.15% | 0 | \$0.0 |
| POST COMMUNITY CREDIT UNION                           | 1  | \$138,400.00   | 0.07% | 0 | \$0.0 |
| POWERCO FEDERAL CREDIT UNION                          | 1  | \$131,814.01   | 0.07% | 0 | \$0.0 |
| PPL GOLD CREDIT UNION                                 | 1  | \$149,779.02   | 0.07% | 0 | \$0.0 |
| PRAIRIE STATE BANK AND TRUST                          | 1  | \$144,800.00   | 0.07% | 0 | \$0.0 |
| PREMIER AMERICA CREDIT UNION                          | 1  | \$137,650.00   | 0.07% | 0 | \$0.0 |
| PREMIER BANK  | 1  | \$139,200.00   | 0.07% | 0 | \$0.0 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION          | 2  | \$268,000.00   | 0.13% | 0 | \$0.0 |
| PREMIER LENDING LLC                                   | 1  | \$136,800.00   | 0.07% | 0 | \$0.0 |
| PREMIERBANK   | 1  | \$149,900.00   | 0.07% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC                         | 5  | \$719,610.00   | 0.36% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                     | 1  | \$130,000.00   | 0.07% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                    | 3  | \$422,396.34   | 0.21% | 0 | \$0.0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE               | 2  | \$271,005.00   | 0.14% | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION                        | 2  | \$275,160.00   | 0.14% | 0 | \$0.0 |
| PRIVATE MORTGAGE WHOLESALE, INC                       | 1  | \$127,395.00   | 0.06% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC                         | 19 | \$2,626,965.00 | 1.31% | 0 | \$0.0 |
| PROVIDENT SAVINGS BANK, FSB                           | 2  | \$281,393.74   | 0.14% | 0 | \$0.0 |
| PULASKI BANK HOME LENDING (NAPERVIL                   | 1  | \$132,000.00   | 0.07% | 0 | \$0.0 |
| PULTE MORTGAGE LLC                                    | 3  | \$435,936.83   | 0.22% | 0 | \$0.0 |
| QUALSTAR CREDIT UNION                                 | 1  | \$141,000.00   | 0.07% | 0 | \$0.0 |
| QUEST CREDIT UNION                                    | 1  | \$141,750.00   | 0.07% | 0 | \$0.0 |
| R P FUNDING INC.                                      | 7  | \$960,600.00   | 0.48% | 0 | \$0.0 |
| RAYMOND JAMES BANK, N.A.                              | 1  | \$142,000.00   | 0.07% | 0 | \$0.0 |
| RCB BANK  | 2  | \$276,061.06   | 0.14% | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION                         | 2  | \$274,200.00   | 0.14% | 0 | \$0.0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION    | 1  | \$134,900.00   | 0.07% | 0 | \$0.0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                | 1  | \$136,500.00   | 0.07% | 0 | \$0.0 |
| RENASANT BANK   | 2  | \$299,557.96   | 0.15% | 0 | \$0.0 |
| RESIDENTIAL HOME FUNDING CORP.                        | 1  | \$128,250.00   | 0.06% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE, LLC                             | 1  | \$127,425.00   | 0.06% | 0 | \$0.0 |
| RESMAC INC  | 2  | \$299,150.00   | 0.15% | 0 | \$0.0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1  | \$143,450.57   | 0.07% | 0 | \$0.0 |
| RIVER CITIES BANK                                     | 1  | \$129,000.00   | 0.06% | 0 | \$0.0 |
| RIVER COMMUNITY BANK, N.A.                            | 1  | \$137,000.00   | 0.07% | 0 | \$0.0 |
| RIVERHILLS BANK                                       | 1  | \$142,975.00   | 0.07% | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION                      | 1  | \$132,000.00   | 0.07% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| ROCKY MOUNTAIN BANK                                       | 1  | \$142,500.00   | 0.07% | 0 | \$0.0 |
| ROSS MORTGAGE CORPORATION                                 | 1  | \$130,400.00   | 0.07% | 0 | \$0.0 |
| ROUNDBANK   | 1  | \$132,905.00   | 0.07% | 0 | \$0.0 |
| ROYAL CREDIT UNION  | 1  | \$135,000.00   | 0.07% | 0 | \$0.0 |
| ROYAL PACIFIC FUNDING CORP                                | 1  | \$142,500.00   | 0.07% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC                                 | 1  | \$136,000.00   | 0.07% | 0 | \$0.0 |
| RPM MORTGAGE, INC.  | 3  | \$430,000.00   | 0.22% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 16 | \$2,197,792.00 | 1.1%  | 0 | \$0.0 |
| SAFE CREDIT UNION   | 3  | \$421,000.00   | 0.21% | 0 | \$0.0 |
| SAIL MORTGAGE CORP  | 1  | \$128,250.00   | 0.06% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 2  | \$291,600.00   | 0.15% | 0 | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION                             | 1  | \$135,589.68   | 0.07% | 0 | \$0.0 |
| SANTA CLARA COUNTY FEDERAL<br>CREDIT UNION                | 1  | \$140,000.00   | 0.07% | 0 | \$0.0 |
| SANTANDER BANK, N.A.                                      | 9  | \$1,250,879.19 | 0.63% | 0 | \$0.0 |
| SCOTIABANK DE PUERTO RICO                                 | 1  | \$140,000.00   | 0.07% | 0 | \$0.0 |
| SEAMEN'S BANK   | 1  | \$150,000.00   | 0.08% | 0 | \$0.0 |
| SECKEL CAPITAL LLC  | 2  | \$264,804.06   | 0.13% | 0 | \$0.0 |
| SECURITY NATIONAL BANK OF OMAHA                           | 1  | \$134,805.49   | 0.07% | 0 | \$0.0 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                  | 2  | \$282,164.77   | 0.14% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 8  | \$1,111,795.00 | 0.56% | 0 | \$0.0 |
| SELCO COMMUNITY CREDIT UNION                              | 1  | \$148,105.00   | 0.07% | 0 | \$0.0 |
| SELECT BANK   | 1  | \$144,000.00   | 0.07% | 0 | \$0.0 |
| SENTE MORTGAGE, INC.                                      | 2  | \$267,900.00   | 0.13% | 0 | \$0.0 |
| SETTLERS BANK   | 1  | \$140,100.00   | 0.07% | 0 | \$0.0 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE                    | 2  | \$285,110.00   | 0.14% | 0 | \$0.0 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY            | 2  | \$290,050.00   | 0.15% | 0 | \$0.0 |
| SHELBY COUNTY STATE BANK, A<br>CORPORATION                | 1  | \$131,575.00   | 0.07% | 0 | \$0.0 |
| SHELL FEDERAL CREDIT UNION                                | 1  | \$126,045.00   | 0.06% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                  | 5  | \$695,050.00   | 0.35% | 0 | \$0.0 |
| SOLARITY CREDIT UNION                                     | 1  | \$143,466.00   | 0.07% | 0 | \$0.0 |
| SOLIDARITY COMMUNITY FCU                                  | 1  | \$127,000.00   | 0.06% | 0 | \$0.0 |
| SOMERSET TRUST COMPANY                                    | 1  | \$141,550.00   | 0.07% | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                    | 1  | \$141,300.00   | 0.07% | 0 | \$0.0 |
| SOUTH STATE BANK  | 3  | \$437,000.00   | 0.22% | 0 | \$0.0 |
| SOUTHEAST MORTGAGE OF GEORGIA,<br>INC.                    | 1  | \$136,621.00   | 0.07% | 0 | \$0.0 |
| SOUTHSIDE BANK  | 2  | \$278,000.00   | 0.14% | 0 | \$0.0 |

|  |    |                |       |   |             |
|--|----|----------------|-------|---|-------------|
| ST.MARY'S BANK   | 2  | \$295,360.00   | 0.15% | 0 | \$0.0       |
| STANDARD BANK AND TRUST CO.                                  | 1  | \$139,650.00   | 0.07% | 0 | \$0.0       |
| STAR FINANCIAL BANK  | 1  | \$149,600.00   | 0.07% | 0 | \$0.0       |
| STARK FEDERAL CREDIT UNION                                   | 1  | \$136,607.25   | 0.07% | 0 | \$0.0       |
| STATE BANK OF CROSS PLAINS                                   | 1  | \$138,000.00   | 0.07% | 0 | \$0.0       |
| STATE BANK OF SOUTHWEST MISSOURI                             | 1  | \$150,000.00   | 0.08% | 0 | \$0.0       |
| STATE FARM BANK, F.S.B.                                      | 10 | \$1,426,729.28 | 0.71% | 0 | \$0.0       |
| STATE SAVINGS BANK   | 1  | \$134,550.00   | 0.07% | 0 | \$0.0       |
| STEARNS LENDING INC.   | 1  | \$137,000.00   | 0.07% | 0 | \$0.0       |
| STEARNS LENDING, LLC   | 14 | \$1,951,425.00 | 0.98% | 0 | \$0.0       |
| STIFEL BANK AND TRUST  | 1  | \$150,000.00   | 0.08% | 0 | \$0.0       |
| STOCK YARDS BANK & TRUST COMPANY                             | 1  | \$150,000.00   | 0.08% | 0 | \$0.0       |
| SUMMIT CREDIT UNION  | 6  | \$849,050.00   | 0.42% | 0 | \$0.0       |
| SUMMIT FUNDING, INC..  | 4  | \$570,850.00   | 0.29% | 0 | \$0.0       |
| SUMMIT MORTGAGE CORPORATION                                  | 2  | \$298,100.00   | 0.15% | 0 | \$0.0       |
| SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$132,900.00   | 0.07% | 0 | \$0.0       |
| SUNCOAST CREDIT UNION  | 1  | \$140,200.00   | 0.07% | 0 | \$0.0       |
| SUNMARK COMMUNITY BANK                                       | 1  | \$143,787.86   | 0.07% | 0 | \$0.0       |
| SWBC MORTGAGE CORPORATION                                    | 19 | \$2,613,826.61 | 1.31% | 0 | \$0.0       |
| TALMER BANK AND TRUST  | 5  | \$684,490.00   | 0.34% | 1 | \$133,449.5 |
| TBA CREDIT UNION   | 1  | \$129,619.00   | 0.06% | 0 | \$0.0       |
| TD BANK, N.A.  | 9  | \$1,262,642.40 | 0.63% | 0 | \$0.0       |
| TEAM ONE CREDIT UNION  | 2  | \$289,600.00   | 0.14% | 0 | \$0.0       |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 2  | \$293,650.00   | 0.15% | 0 | \$0.0       |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                          | 1  | \$142,200.00   | 0.07% | 0 | \$0.0       |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1  | \$134,427.38   | 0.07% | 0 | \$0.0       |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1  | \$139,920.00   | 0.07% | 0 | \$0.0       |
| THE AMERICAN NATIONAL BANK OF TEXAS                          | 1  | \$136,000.00   | 0.07% | 0 | \$0.0       |
| THE AMERICANN EAGLE MORTGAGE OF FLORIDA,LLC, A LIMITED LIABI | 1  | \$144,326.36   | 0.07% | 0 | \$0.0       |
| THE BRYN MAWR TRUST COMPANY                                  | 1  | \$147,250.00   | 0.07% | 0 | \$0.0       |
| THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$147,000.00   | 0.07% | 0 | \$0.0       |
| THE CARROLL MORTGAGE GROUP, INC.                             | 1  | \$149,774.08   | 0.07% | 0 | \$0.0       |
| THE CITIZENS BANK OF PHILADELPHIA                            | 1  | \$130,000.00   | 0.07% | 0 | \$0.0       |
| THE FEDERAL SAVINGS BANK                                     | 2  | \$263,400.00   | 0.13% | 0 | \$0.0       |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1  | \$127,040.00   | 0.06% | 0 | \$0.0       |
| THE FIRST NATIONAL BANK OF ALLENDALE                         | 1  | \$129,200.00   | 0.06% | 0 | \$0.0       |
| THE FIRST NATIONAL BANK OF BARRY                             | 1  | \$148,000.00   | 0.07% | 0 | \$0.0       |
| THE FIRST NATIONAL BANK OF CARM                              | 1  | \$137,000.00   | 0.07% | 0 | \$0.0       |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| THE HOME LOAN EXPERT LLC, A LIMITED CORPORATION              | 1 | \$147,600.00   | 0.07% | 0 | \$0.0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1 | \$144,000.00   | 0.07% | 0 | \$0.0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 4 | \$545,725.82   | 0.27% | 0 | \$0.0 |
| THE MONEY SOURCE INC., A DBA ENDEAVOR AMERICA LOAN SERVICES  | 1 | \$150,000.00   | 0.08% | 0 | \$0.0 |
| THE MONEY SOURCE INC., A NEW YORK CORPORATION                | 1 | \$148,000.00   | 0.07% | 0 | \$0.0 |
| THE MORTGAGE HOUSE, INC.                                     | 1 | \$139,700.00   | 0.07% | 0 | \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION                            | 2 | \$261,400.00   | 0.13% | 0 | \$0.0 |
| TIDEWATER MORTGAGE SERVICES, INC.                            | 1 | \$129,150.00   | 0.06% | 0 | \$0.0 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$145,000.00   | 0.07% | 0 | \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 1 | \$140,000.00   | 0.07% | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 1 | \$147,725.00   | 0.07% | 0 | \$0.0 |
| TRADITION CAPITAL BANK                                       | 1 | \$148,000.00   | 0.07% | 0 | \$0.0 |
| TRAVERSE CITY STATE BANK                                     | 1 | \$147,200.00   | 0.07% | 0 | \$0.0 |
| TRIDENT MORTGAGE COMPANY LP                                  | 8 | \$1,104,475.00 | 0.55% | 0 | \$0.0 |
| TRISTAR FINANCE, INC., A WASHINGTON                          | 1 | \$150,000.00   | 0.08% | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION                               | 1 | \$142,000.00   | 0.07% | 0 | \$0.0 |
| TSM INC., DBA TRISTAR HOME LOANS                             | 1 | \$126,808.71   | 0.06% | 0 | \$0.0 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$148,000.00   | 0.07% | 0 | \$0.0 |
| UNION BANK AND TRUST COMPANY                                 | 1 | \$140,000.00   | 0.07% | 0 | \$0.0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 9 | \$1,249,850.00 | 0.62% | 0 | \$0.0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1 | \$130,500.00   | 0.07% | 0 | \$0.0 |
| UNITED BAY COMMUNITY CREDIT UNION                            | 1 | \$148,313.00   | 0.07% | 0 | \$0.0 |
| UNITED COMMUNITY BANK  | 1 | \$150,000.00   | 0.08% | 0 | \$0.0 |
| UNITED FEDERAL CREDIT UNION                                  | 1 | \$137,343.48   | 0.07% | 0 | \$0.0 |
| UNITED FIDELITY FUNDING, CORP.                               | 2 | \$277,900.00   | 0.14% | 0 | \$0.0 |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION                 | 1 | \$148,926.35   | 0.07% | 0 | \$0.0 |
| UNITED WHOLESALE MORTGAGE                                    | 2 | \$261,000.00   | 0.13% | 0 | \$0.0 |
| UNITEDONE CREDIT UNION                                       | 1 | \$140,505.00   | 0.07% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$149,779.02   | 0.07% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5 | \$704,227.00   | 0.35% | 0 | \$0.0 |
| UNIVERSAL LENDING CORPORATION                                | 6 | \$847,916.00   | 0.42% | 0 | \$0.0 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 1 | \$133,600.00   | 0.07% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                         | 1 | \$125,600.00 | 0.06% | 0 | \$0.0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                     | 1 | \$131,818.14 | 0.07% | 0 | \$0.0 |
|  | UNIVERSITY OF KENTUCKY FCU                                    | 1 | \$136,800.00 | 0.07% | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO.                                    | 2 | \$282,500.00 | 0.14% | 0 | \$0.0 |
|  | UW CREDIT UNION   | 1 | \$136,099.21 | 0.07% | 0 | \$0.0 |
|  | UWHARRIE BANK   | 1 | \$147,600.00 | 0.07% | 0 | \$0.0 |
|  | VALLEY NATIONAL BANK  | 5 | \$718,000.00 | 0.36% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                    | 4 | \$556,650.00 | 0.28% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC ISAOA                                    | 7 | \$966,660.00 | 0.48% | 0 | \$0.0 |
|  | VERVE, A CREDIT UNION   | 1 | \$146,000.00 | 0.07% | 0 | \$0.0 |
|  | VIBRANT CREDIT UNION  | 1 | \$145,453.41 | 0.07% | 0 | \$0.0 |
|  | VILLAGE MORTGAGE COMPANY                                      | 1 | \$147,250.00 | 0.07% | 0 | \$0.0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE   | 1 | \$150,000.00 | 0.08% | 0 | \$0.0 |
|  | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION                     | 1 | \$143,787.86 | 0.07% | 0 | \$0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 1 | \$143,075.00 | 0.07% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION                               | 1 | \$136,800.00 | 0.07% | 0 | \$0.0 |
|  | WAUMANDEE STATE BANK  | 2 | \$276,000.00 | 0.14% | 0 | \$0.0 |
|  | WEICHERT FINANCIAL SERVICES                                   | 1 | \$137,655.00 | 0.07% | 0 | \$0.0 |
|  | WEOKIE CREDIT UNION   | 1 | \$149,674.23 | 0.07% | 0 | \$0.0 |
|  | WESTCONSIN CREDIT UNION                                       | 1 | \$145,589.93 | 0.07% | 0 | \$0.0 |
|  | WESTERN FEDERAL CREDIT UNION                                  | 1 | \$150,000.00 | 0.08% | 0 | \$0.0 |
|  | WESTERRA CREDIT UNION   | 1 | \$127,900.00 | 0.06% | 0 | \$0.0 |
|  | WESTFIELD BANK, FSB   | 2 | \$260,990.00 | 0.13% | 0 | \$0.0 |
|  | WHITE EAGLE CREDIT UNION                                      | 1 | \$147,600.00 | 0.07% | 0 | \$0.0 |
|  | WILLAMETTE VALLEY BANK  | 1 | \$149,557.31 | 0.07% | 0 | \$0.0 |
|  | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$144,000.00 | 0.07% | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1 | \$145,315.60 | 0.07% | 0 | \$0.0 |
|  | WISCONSIN BANK & TRUST  | 1 | \$134,900.00 | 0.07% | 0 | \$0.0 |
|  | WMS SERIES LLC,   | 1 | \$126,000.00 | 0.06% | 0 | \$0.0 |
|  | WOOD & HUSTON BANK  | 1 | \$128,800.00 | 0.06% | 0 | \$0.0 |
|  | WR STARKEY MORTGAGE, LLP.                                     | 2 | \$273,981.00 | 0.14% | 0 | \$0.0 |
|  | XCEED FINANCIAL FEDERAL CREDIT UNION                          | 2 | \$259,900.00 | 0.13% | 0 | \$0.0 |
|  | YADKIN BANK   | 1 | \$146,043.92 | 0.07% | 0 | \$0.0 |
|  | ZB, N.A. DBA VECTRA BANK COLORADO                             | 1 | \$135,000.00 | 0.07% | 0 | \$0.0 |
|  | ZEAL CREDIT UNION   | 3 | \$411,625.00 | 0.21% | 0 | \$0.0 |
|  | Unavailable   | 3 | \$422,589.14 | 0.29% | 0 | \$0.0 |



| Total     |   |  | 1,437 | \$199,985,434.85 | 100%  | 1 | \$133,449.5 |
|-----------|---|--|-------|------------------|-------|---|-------------|
| 3138WHNF5 | 1ST MORTGAGES   |  | 1     | \$147,711.86     | 0.12% | 0 | \$0.0       |
|           | 1ST UNIVERSITY CREDIT UNION                                   |  | 1     | \$131,003.37     | 0.1%  | 0 | \$0.0       |
|           | A1 MORTGAGE GROUP, LLC  |  | 1     | \$129,000.00     | 0.1%  | 0 | \$0.0       |
|           | ABBEY CREDIT UNION  |  | 1     | \$132,699.83     | 0.11% | 0 | \$0.0       |
|           | ACADEMY MORTGAGE CORPORATION                                  |  | 23    | \$3,218,273.00   | 2.57% | 0 | \$0.0       |
|           | ACCESS NATIONAL BANK - COR                                    |  | 1     | \$124,856.83     | 0.1%  | 0 | \$0.0       |
|           | ACCESS NATIONAL MORTGAGE                                      |  | 2     | \$269,000.00     | 0.21% | 0 | \$0.0       |
|           | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK  |  | 1     | \$142,299.21     | 0.11% | 0 | \$0.0       |
|           | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, |  | 1     | \$148,535.67     | 0.12% | 0 | \$0.0       |
|           | ACOPIA, LLC, A CORPORATION                                    |  | 1     | \$126,817.01     | 0.1%  | 0 | \$0.0       |
|           | ADVISORS MORTGAGE GROUP, LLC.                                 |  | 1     | \$140,000.00     | 0.11% | 0 | \$0.0       |
|           | AFFILIATED BANK   |  | 2     | \$273,800.00     | 0.22% | 0 | \$0.0       |
|           | AFFILIATED MORTGAGE COMPANY                                   |  | 1     | \$131,200.00     | 0.1%  | 0 | \$0.0       |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    |  | 1     | \$137,520.00     | 0.11% | 0 | \$0.0       |
|           | ALL WESTERN MORTGAGE, INC.                                    |  | 1     | \$138,558.84     | 0.11% | 0 | \$0.0       |
|           | ALLIED MORTGAGE GROUP, INC                                    |  | 1     | \$148,000.00     | 0.12% | 0 | \$0.0       |
|           | ALLIED MORTGAGE GROUP, INC.                                   |  | 1     | \$139,912.00     | 0.11% | 0 | \$0.0       |
|           | ALPENA ALCONA AREA C. U.                                      |  | 1     | \$150,000.00     | 0.12% | 0 | \$0.0       |
|           | ALPINE BANK & TRUST CO.                                       |  | 1     | \$135,000.00     | 0.11% | 0 | \$0.0       |
|           | ALTRA FEDERAL CREDIT UNION                                    |  | 1     | \$132,000.00     | 0.11% | 0 | \$0.0       |
|           | AMARILLO NATIONAL BANK  |  | 1     | \$130,800.00     | 0.1%  | 0 | \$0.0       |
|           | AMEGY MORTGAGE COMPANY L.L.C.                                 |  | 2     | \$278,750.00     | 0.22% | 0 | \$0.0       |
|           | AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP.         |  | 1     | \$146,400.00     | 0.12% | 0 | \$0.0       |
|           | AMERICAN BANK   |  | 1     | \$132,300.00     | 0.11% | 0 | \$0.0       |
|           | AMERICAN BANK & TRUST COMPANY, INC.                           |  | 2     | \$293,413.00     | 0.23% | 0 | \$0.0       |
|           | AMERICAN EQUITY MORTGAGE, INC                                 |  | 1     | \$138,000.00     | 0.11% | 0 | \$0.0       |
|           | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPOATION        |  | 1     | \$148,205.00     | 0.12% | 0 | \$0.0       |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION        |  | 1     | \$149,713.00     | 0.12% | 0 | \$0.0       |
|           | AMERICAN NATIONAL BANK & TRUST COMPANY                        |  | 1     | \$135,915.00     | 0.11% | 0 | \$0.0       |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         |  | 4     | \$554,220.00     | 0.44% | 0 | \$0.0       |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM   |  | 1     | \$139,300.00     | 0.11% | 0 | \$0.0       |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI  |  | 1     | \$125,600.00     | 0.1%  | 0 | \$0.0       |
|           | AMERICAN PACIFIC MTG CORP                                     |  | 2     | \$262,000.00     | 0.21% | 0 | \$0.0       |
|           | AMERIFIRST FINANCIAL CORPORATION                              |  | 4     | \$566,681.61     | 0.45% | 0 | \$0.0       |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS            | 1 | \$149,000.00 | 0.12% | 0 | \$0.0 |
| AMERIS BANK  | 2 | \$289,816.00 | 0.23% | 0 | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION                               | 1 | \$142,800.00 | 0.11% | 0 | \$0.0 |
| ANCHORBANK, A DIVISION OF OLD<br>NATIONAL BANK               | 2 | \$276,000.00 | 0.22% | 0 | \$0.0 |
| ANGEL OAK HOME LOANS LLC                                     | 1 | \$140,505.00 | 0.11% | 0 | \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT<br>UNION AND ITS DIVISION   | 2 | \$278,500.00 | 0.22% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE | 1 | \$131,250.00 | 0.1%  | 0 | \$0.0 |
| ARKANSAS FEDERAL CREDIT UNION                                | 1 | \$143,449.00 | 0.11% | 0 | \$0.0 |
| ARVEST BANK  | 5 | \$689,025.00 | 0.55% | 0 | \$0.0 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 7 | \$989,371.23 | 0.79% | 0 | \$0.0 |
| ASSOCIATED CREDIT UNION                                      | 1 | \$144,781.61 | 0.12% | 0 | \$0.0 |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                 | 2 | \$281,500.00 | 0.22% | 0 | \$0.0 |
| ASSURED MORTGAGE, INC.                                       | 1 | \$145,600.00 | 0.12% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$149,862.00 | 0.12% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4 | \$553,425.00 | 0.44% | 0 | \$0.0 |
| ATLANTIC HOME LOANS, INC., A<br>CORPORATION                  | 1 | \$135,229.56 | 0.11% | 0 | \$0.0 |
| AXIA FINANCIAL, LLC  | 2 | \$273,100.00 | 0.22% | 0 | \$0.0 |
| BANK FORWARD   | 1 | \$129,404.80 | 0.1%  | 0 | \$0.0 |
| BANK MUTUAL  | 1 | \$133,000.00 | 0.11% | 0 | \$0.0 |
| BANK OF BOTETOURT  | 1 | \$140,000.00 | 0.11% | 0 | \$0.0 |
| BANK OF ENGLAND  | 1 | \$149,900.00 | 0.12% | 0 | \$0.0 |
| BANK OF SULLIVAN   | 1 | \$131,500.00 | 0.1%  | 0 | \$0.0 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.        | 1 | \$149,674.08 | 0.12% | 0 | \$0.0 |
| BANNER BANK  | 2 | \$279,420.00 | 0.22% | 0 | \$0.0 |
| BAXTER CREDIT UNION  | 2 | \$277,000.00 | 0.22% | 0 | \$0.0 |
| BAY EQUITY LLC   | 7 | \$961,251.00 | 0.77% | 0 | \$0.0 |
| BAY MORTGAGE CORPORATION                                     | 1 | \$128,216.21 | 0.1%  | 0 | \$0.0 |
| BAYLANDS FEDERAL CREDIT UNION                                | 1 | \$126,825.03 | 0.1%  | 0 | \$0.0 |
| BELL STATE BANK & TRUST                                      | 2 | \$281,750.00 | 0.22% | 0 | \$0.0 |
| BELLCO CREDIT UNION  | 1 | \$148,600.00 | 0.12% | 0 | \$0.0 |
| BERKSHIRE BANK   | 2 | \$268,050.00 | 0.21% | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION                                | 1 | \$149,000.00 | 0.12% | 0 | \$0.0 |
| BJV FINANCIAL SERVICES INC D B A<br>FORUM MORTGAGE BANCORP   | 1 | \$145,350.00 | 0.12% | 0 | \$0.0 |
| BLACKHAWK BANK   | 1 | \$139,600.00 | 0.11% | 0 | \$0.0 |
| BOEING EMPLOYEES' CREDIT UNION                               | 4 | \$552,692.52 | 0.44% | 0 | \$0.0 |
| BOFI FEDERAL BANK  | 2 | \$288,000.00 | 0.23% | 0 | \$0.0 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1 | \$145,000.00 | 0.12% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | BOKF NA DBA BANK OF ARKANSAS                                | 1 | \$144,400.00 | 0.12% | 0 | \$0.0 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1 | \$136,000.00 | 0.11% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC                                   | 1 | \$138,908.36 | 0.11% | 0 | \$0.0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$135,850.00 | 0.11% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3 | \$419,100.00 | 0.33% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$131,500.00 | 0.1%  | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1 | \$130,950.00 | 0.1%  | 0 | \$0.0 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 3 | \$421,908.49 | 0.34% | 0 | \$0.0 |
|  | CAPACITY LENDING, LLC                                       | 1 | \$125,600.00 | 0.1%  | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5 | \$716,087.00 | 0.57% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$444,400.00 | 0.35% | 0 | \$0.0 |
|  | CASHCALL MORTGAGE   | 2 | \$293,000.00 | 0.23% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$145,000.00 | 0.12% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$144,400.00 | 0.12% | 0 | \$0.0 |
|  | CATALYST LENDING, INC.                                      | 1 | \$130,000.00 | 0.1%  | 0 | \$0.0 |
|  | CBC NATIONAL BANK   | 2 | \$272,111.20 | 0.22% | 0 | \$0.0 |
|  | CENTENNIAL BANK AND TRUST                                   | 1 | \$144,921.05 | 0.12% | 0 | \$0.0 |
|  | CENTRAL BANK  | 1 | \$140,600.00 | 0.11% | 0 | \$0.0 |
|  | CENTRAL BANK OF THE OZARKS                                  | 1 | \$137,448.59 | 0.11% | 0 | \$0.0 |
|  | CENTRAL CITY CREDIT UNION                                   | 1 | \$148,200.00 | 0.12% | 0 | \$0.0 |
|  | CENTRAL KANSAS CREDIT UNION                                 | 1 | \$147,000.00 | 0.12% | 0 | \$0.0 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 2 | \$284,000.00 | 0.23% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$130,400.00 | 0.1%  | 0 | \$0.0 |
|  | CHEMCEL FEDERAL CREDIT UNION                                | 1 | \$138,049.51 | 0.11% | 0 | \$0.0 |
|  | CHEMICAL BANK   | 3 | \$410,100.00 | 0.33% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 4 | \$561,016.72 | 0.45% | 0 | \$0.0 |
|  | CHOICE LENDING CORP   | 1 | \$143,593.50 | 0.11% | 0 | \$0.0 |
|  | CITIBANK,N.A.   | 1 | \$127,620.97 | 0.1%  | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 5 | \$705,742.00 | 0.56% | 0 | \$0.0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                | 1 | \$145,000.00 | 0.12% | 0 | \$0.0 |
|  | CITY NATIONAL BANK  | 2 | \$292,000.00 | 0.23% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                         | 1 | \$140,650.00 | 0.11% | 0 | \$0.0 |
|  | CIVISTA BANK  | 1 | \$128,250.00 | 0.1%  | 0 | \$0.0 |
|  | CLASSIC HOME MORTGAGE INC                                   | 1 | \$146,205.00 | 0.12% | 0 | \$0.0 |
|  | CMG MORTGAGE INC  | 1 | \$137,655.00 | 0.11% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC   | 2 | \$270,900.00 | 0.22% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| CMG MORTGAGE, INC. DBA CMG FINANCI                          | 1 | \$141,000.00 | 0.11% | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION                                | 2 | \$262,350.00 | 0.21% | 0 | \$0.0 |
| COASTAL LENDING GROUP, LLC                                  | 1 | \$145,800.00 | 0.12% | 0 | \$0.0 |
| COLLINS STATE BANK - RANDOM LAKE                            | 1 | \$148,500.00 | 0.12% | 0 | \$0.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 4 | \$548,459.78 | 0.44% | 0 | \$0.0 |
| COLUMBIA CREDIT UNION                                       | 1 | \$141,000.00 | 0.11% | 0 | \$0.0 |
| COMMERCE BANK   | 1 | \$131,000.00 | 0.1%  | 0 | \$0.0 |
| COMMERCE HOME MORTGAGE                                      | 3 | \$409,537.00 | 0.33% | 0 | \$0.0 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 3 | \$435,405.00 | 0.35% | 0 | \$0.0 |
| COMMUNITY FIRST BANK OF INDIANA                             | 1 | \$130,132.23 | 0.1%  | 0 | \$0.0 |
| COMMUNITY FIRST BANK, A CORPORATION                         | 1 | \$146,400.00 | 0.12% | 0 | \$0.0 |
| COMMUNITY SOUTH CREDIT UNION                                | 1 | \$133,000.00 | 0.11% | 0 | \$0.0 |
| COMMUNITY STATE BANK  | 2 | \$267,500.00 | 0.21% | 0 | \$0.0 |
| COMMUNITYAMERICA CREDIT UNION                               | 1 | \$130,000.00 | 0.1%  | 0 | \$0.0 |
| CONGRESSIONAL BANK  | 1 | \$136,362.60 | 0.11% | 0 | \$0.0 |
| CONSUMERS CREDIT UNION                                      | 2 | \$277,500.00 | 0.22% | 0 | \$0.0 |
| CORNERSTONE HOME LENDING, INC.                              | 1 | \$143,687.00 | 0.11% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE, INC.                                  | 3 | \$421,552.00 | 0.34% | 0 | \$0.0 |
| CORRIDOR MORTGAGE GROUP, INC.,                              | 1 | \$143,000.00 | 0.11% | 0 | \$0.0 |
| CORTRUST MORTGAGE, INC                                      | 2 | \$268,750.00 | 0.21% | 0 | \$0.0 |
| CPM FEDERAL CREDIT UNION                                    | 1 | \$145,350.00 | 0.12% | 0 | \$0.0 |
| CREDIT UNION FINANCIAL SERVICES, LLC                        | 1 | \$125,305.00 | 0.1%  | 0 | \$0.0 |
| CREDIT UNION LENDING SOURCE LLC                             | 1 | \$132,000.00 | 0.11% | 0 | \$0.0 |
| CREDIT UNION OF AMERICA                                     | 1 | \$141,799.92 | 0.11% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 7 | \$944,475.00 | 0.75% | 0 | \$0.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                             | 1 | \$130,000.00 | 0.1%  | 0 | \$0.0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1 | \$130,057.75 | 0.1%  | 0 | \$0.0 |
| CUMBERLAND FEDERAL BANK FSB                                 | 1 | \$145,000.00 | 0.12% | 0 | \$0.0 |
| CYPRUS FEDERAL CREDIT UNION                                 | 1 | \$133,400.00 | 0.11% | 0 | \$0.0 |
| DENMARK STATE BANK  | 1 | \$127,200.00 | 0.1%  | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 3 | \$400,130.00 | 0.32% | 0 | \$0.0 |
| DFCU FINANCIAL  | 1 | \$136,000.00 | 0.11% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY LTD                                    | 1 | \$138,000.00 | 0.11% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD.                                  | 2 | \$288,800.00 | 0.23% | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$279,405.00 | 0.22% | 0 | \$0.0 |
| DUBUQUE BANK & TRUST COMPANY                                | 1 | \$142,285.37 | 0.11% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | DUPACO COMMUNITY CREDIT UNION                                | 1  | \$145,400.00   | 0.12% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION                                      | 2  | \$280,600.00   | 0.22% | 0 | \$0.0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 3  | \$410,250.00   | 0.33% | 0 | \$0.0 |
|  | ENDEAVOUR CAPITAL LLC  | 1  | \$150,000.00   | 0.12% | 0 | \$0.0 |
|  | ENT CREDIT UNION   | 1  | \$144,000.00   | 0.11% | 0 | \$0.0 |
|  | ENTEGRA BANK   | 1  | \$127,300.00   | 0.1%  | 0 | \$0.0 |
|  | ENVOY MORTGAGE LIMITED PARTNERSHIP                           | 1  | \$148,000.00   | 0.12% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD  | 9  | \$1,226,660.00 | 0.98% | 0 | \$0.0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2  | \$286,100.00   | 0.23% | 0 | \$0.0 |
|  | EQUITY RESOURCES OF OHIO, INC.                               | 1  | \$136,200.00   | 0.11% | 0 | \$0.0 |
|  | ERIE FEDERAL CREDIT UNION                                    | 1  | \$148,650.00   | 0.12% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 19 | \$2,584,284.00 | 2.06% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 3  | \$421,440.00   | 0.34% | 0 | \$0.0 |
|  | EXCHANGE BANK  | 1  | \$143,955.00   | 0.11% | 0 | \$0.0 |
|  | F AND C BANK   | 1  | \$142,000.00   | 0.11% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 6  | \$826,225.00   | 0.66% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1  | \$146,500.00   | 0.12% | 0 | \$0.0 |
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$149,000.00   | 0.12% | 0 | \$0.0 |
|  | FARMINGTON BANK  | 1  | \$150,000.00   | 0.12% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 7  | \$1,002,918.00 | 0.8%  | 0 | \$0.0 |
|  | FIDELITY BANK  | 1  | \$142,400.00   | 0.11% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 7  | \$980,268.85   | 0.78% | 0 | \$0.0 |
|  | FINANCE OF AMERICA LLC                                       | 8  | \$1,122,138.65 | 0.89% | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 10 | \$1,363,765.00 | 1.09% | 0 | \$0.0 |
|  | FIRST AMERICAN BANK  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.0 |
|  | FIRST BANK   | 1  | \$146,783.44   | 0.12% | 0 | \$0.0 |
|  | FIRST BANK & TRUST CO OF MURPHYSBORO                         | 1  | \$149,000.00   | 0.12% | 0 | \$0.0 |
|  | FIRST BANK FINANCIAL CENTRE                                  | 1  | \$129,600.00   | 0.1%  | 0 | \$0.0 |
|  | FIRST BANK PUERTO RICO                                       | 1  | \$125,250.00   | 0.1%  | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$135,000.00   | 0.11% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$143,200.00   | 0.11% | 0 | \$0.0 |
|  | FIRST CENTURY BANK   | 1  | \$144,800.00   | 0.12% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 2  | \$268,525.00   | 0.21% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK   | 1  | \$128,100.00   | 0.1%  | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1  | \$140,000.00   | 0.11% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                               | 3  | \$438,650.00   | 0.35% | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| FIRST CONTINENTAL MORTGAGE, LTD.                          | 1 | \$141,710.00   | 0.11% | 0 | \$0.0 |
| FIRST DAKOTA NATIONAL BANK                                | 1 | \$145,000.00   | 0.12% | 0 | \$0.0 |
| FIRST FEDERAL BANK  | 2 | \$274,850.00   | 0.22% | 0 | \$0.0 |
| FIRST FINANCIAL CREDIT UNION                              | 1 | \$130,000.00   | 0.1%  | 0 | \$0.0 |
| FIRST INTERSTATE BANK                                     | 1 | \$146,400.00   | 0.12% | 0 | \$0.0 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION               | 1 | \$146,470.00   | 0.12% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 1 | \$131,000.00   | 0.1%  | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY  | 3 | \$416,600.00   | 0.33% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 8 | \$1,107,850.00 | 0.88% | 0 | \$0.0 |
| FIRST MORTGAGE HOME LENDING, LLC                          | 1 | \$148,800.00   | 0.12% | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS, LLC                             | 1 | \$136,096.79   | 0.11% | 0 | \$0.0 |
| FIRST NATIONAL BANK                                       | 1 | \$132,000.00   | 0.11% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA                              | 6 | \$817,448.00   | 0.65% | 0 | \$0.0 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC                     | 1 | \$140,000.00   | 0.11% | 0 | \$0.0 |
| FIRST NEBRASKA BANK                                       | 1 | \$133,600.00   | 0.11% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A.                                  | 2 | \$282,000.00   | 0.22% | 0 | \$0.0 |
| FIRST NORTHERN CREDIT UNION                               | 1 | \$126,003.00   | 0.1%  | 0 | \$0.0 |
| FIRST OKLAHOMA MORTGAGE                                   | 1 | \$128,500.00   | 0.1%  | 0 | \$0.0 |
| FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$137,681.73   | 0.11% | 0 | \$0.0 |
| FIRST RELIANCE BANK                                       | 2 | \$274,184.00   | 0.22% | 0 | \$0.0 |
| FIRST SOUTHERN BANK                                       | 1 | \$129,553.55   | 0.1%  | 0 | \$0.0 |
| FIRST STATE BANK  | 2 | \$265,000.00   | 0.21% | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS                              | 1 | \$133,000.00   | 0.11% | 0 | \$0.0 |
| FIRST STATE BANK SOUTHWEST                                | 1 | \$147,500.00   | 0.12% | 0 | \$0.0 |
| FIRST STATE BANK, A ARKANSAS CORPORATION                  | 1 | \$131,900.00   | 0.11% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 1 | \$147,000.00   | 0.12% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 2 | \$280,000.00   | 0.22% | 0 | \$0.0 |
| FIRST UNITED CREDIT UNION                                 | 1 | \$136,000.00   | 0.11% | 0 | \$0.0 |
| FIRST WORLD MORTGAGE                                      | 1 | \$144,500.00   | 0.12% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 6 | \$813,538.77   | 0.65% | 0 | \$0.0 |
| FIRSTBANK   | 1 | \$135,000.00   | 0.11% | 0 | \$0.0 |
| FIRSTTRUST BANK   | 2 | \$269,783.11   | 0.22% | 0 | \$0.0 |
| FLAT BRANCH HOME LOANS                                    | 1 | \$128,250.00   | 0.1%  | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC                                 | 2 | \$266,455.00   | 0.21% | 0 | \$0.0 |
| FNB BANK, N.A.  | 1 | \$140,000.00   | 0.11% | 0 | \$0.0 |
| FOX COMMUNITIES CREDIT UNION                              | 1 | \$148,400.00   | 0.12% | 0 | \$0.0 |
| FOX HILL MORTGAGE INC. - COR                              | 1 | \$126,900.00   | 0.1%  | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | FRANSEN BANK & TRUST   | 1  | \$133,594.95   | 0.11% | 0 | \$0.0 |
|  | FRANKENMUTH CREDIT UNION                                     | 1  | \$142,800.00   | 0.11% | 0 | \$0.0 |
|  | FRANKLIN MORTGAGE COMPANY                                    | 1  | \$127,400.00   | 0.1%  | 0 | \$0.0 |
|  | FREEDOM BANK   | 1  | \$135,000.00   | 0.11% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 10 | \$1,389,467.03 | 1.11% | 0 | \$0.0 |
|  | GECU   | 1  | \$137,870.39   | 0.11% | 0 | \$0.0 |
|  | GENEVA FINANCIAL, LLC  | 1  | \$130,500.00   | 0.1%  | 0 | \$0.0 |
|  | GESA CREDIT UNION  | 1  | \$137,000.00   | 0.11% | 0 | \$0.0 |
|  | GMFS, LLC  | 4  | \$555,675.00   | 0.44% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$144,000.00   | 0.11% | 0 | \$0.0 |
|  | GOLDEN 1 CREDIT UNION  | 6  | \$868,150.00   | 0.69% | 0 | \$0.0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2  | \$257,800.00   | 0.21% | 0 | \$0.0 |
|  | GREAT LAKES CREDIT UNION                                     | 1  | \$137,000.00   | 0.11% | 0 | \$0.0 |
|  | GREAT LAKES CREDIT UNION.                                    | 1  | \$129,495.00   | 0.1%  | 0 | \$0.0 |
|  | GREAT MIDWEST BANK   | 1  | \$136,867.00   | 0.11% | 0 | \$0.0 |
|  | GREAT WESTERN BANK   | 1  | \$128,250.00   | 0.1%  | 0 | \$0.0 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$140,600.00   | 0.11% | 0 | \$0.0 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1  | \$150,000.00   | 0.12% | 0 | \$0.0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1  | \$149,774.08   | 0.12% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY                                       | 6  | \$834,351.53   | 0.67% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 2  | \$285,250.00   | 0.23% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY                                       | 14 | \$1,928,871.28 | 1.54% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$128,347.92   | 0.1%  | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1  | \$142,500.00   | 0.11% | 0 | \$0.0 |
|  | HEARTLAND CREDIT UNION                                       | 1  | \$144,433.00   | 0.12% | 0 | \$0.0 |
|  | HERITAGE VALLEY FCU  | 1  | \$141,795.40   | 0.11% | 0 | \$0.0 |
|  | HICKORY POINT BANK & TRUST                                   | 2  | \$275,910.00   | 0.22% | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1  | \$134,400.00   | 0.11% | 0 | \$0.0 |
|  | HOLYOKE CREDIT UNION   | 1  | \$131,002.39   | 0.1%  | 0 | \$0.0 |
|  | HOME FINANCING CENTER, INC                                   | 1  | \$135,915.00   | 0.11% | 0 | \$0.0 |
|  | HOME FUNDING CORPORATION                                     | 1  | \$130,000.00   | 0.1%  | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 6  | \$864,990.00   | 0.69% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$266,720.00   | 0.21% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC                                    | 1  | \$147,582.22   | 0.12% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1  | \$140,000.00   | 0.11% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1  | \$137,750.00   | 0.11% | 0 | \$0.0 |
|  | HOMESTAR MORTGAGE, INC.                                      | 1  | \$147,991.06   | 0.12% | 0 | \$0.0 |
|  |  | 1  | \$149,500.00   | 0.12% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP               |   |              |       |   |       |
| HONOR BANK   | 1 | \$138,953.00 | 0.11% | 0 | \$0.0 |
| HONOR CREDIT UNION   | 1 | \$136,000.00 | 0.11% | 0 | \$0.0 |
| HORIZON BANK, N.A.   | 4 | \$545,625.00 | 0.44% | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP, INC                                     | 1 | \$130,050.00 | 0.1%  | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC.                                       | 1 | \$130,000.00 | 0.1%  | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$278,000.00 | 0.22% | 0 | \$0.0 |
| ICON CREDIT UNION  | 1 | \$129,900.00 | 0.1%  | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION   | 3 | \$412,700.00 | 0.33% | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION               | 1 | \$130,400.00 | 0.1%  | 0 | \$0.0 |
| ILLINOIS BANK & TRUST  | 1 | \$145,000.00 | 0.12% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                           | 1 | \$132,180.00 | 0.11% | 0 | \$0.0 |
| INDEPENDENT BANK   | 2 | \$281,185.52 | 0.22% | 0 | \$0.0 |
| INVESTORS HOME MORTGAGE  | 1 | \$150,000.00 | 0.12% | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                               | 2 | \$275,000.00 | 0.22% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. -<br>CONV                        | 4 | \$532,655.00 | 0.42% | 0 | \$0.0 |
| JEEP COUNTRY FEDERAL CREDIT UNION                                  | 1 | \$141,091.84 | 0.11% | 0 | \$0.0 |
| KENTUCKY HOUSING CORPORATION                                       | 1 | \$141,329.00 | 0.11% | 0 | \$0.0 |
| KENTWOOD MORTGAGE INC., AN OHIO<br>COR                             | 1 | \$131,329.62 | 0.1%  | 0 | \$0.0 |
| KLEINBANK  | 1 | \$132,000.00 | 0.11% | 0 | \$0.0 |
| LAKE AREA MORTGAGE, A DIVISION OF<br>LAKE AREA BANK                | 1 | \$141,100.00 | 0.11% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION   | 7 | \$953,681.06 | 0.76% | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$142,000.00 | 0.11% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING LLC.                                       | 1 | \$136,682.60 | 0.11% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION          | 2 | \$258,850.00 | 0.21% | 0 | \$0.0 |
| LANDMARK CREDIT UNION  | 4 | \$542,650.00 | 0.43% | 0 | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION                                       | 1 | \$138,400.00 | 0.11% | 0 | \$0.0 |
| LEADER MORTGAGE CORP, A<br>CORPORATION                             | 1 | \$148,000.00 | 0.12% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION                                    | 3 | \$431,500.00 | 0.34% | 0 | \$0.0 |
| LEGACY MORTGAGE SERVICES, INC.                                     | 1 | \$134,996.37 | 0.11% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL   | 1 | \$150,000.00 | 0.12% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL C | 1 | \$139,200.00 | 0.11% | 0 | \$0.0 |
| LOAN ONE, A DIVISION OF BENCHMARK<br>BANK                          | 1 | \$133,200.00 | 0.11% | 0 | \$0.0 |



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|--|--|----|----------------|-------|---|-------|
|  | LOANSTAR HOME LOANS, LLC - COR                               | 1  | \$135,752.00   | 0.11% | 0 | \$0.0 |
|  | LUSO FEDERAL CREDIT UNION                                    | 1  | \$143,785.69   | 0.11% | 0 | \$0.0 |
|  | M AND T BANK (24351)   | 1  | \$137,000.00   | 0.11% | 0 | \$0.0 |
|  | MARINE BANK  | 1  | \$128,250.00   | 0.1%  | 0 | \$0.0 |
|  | MARKETLINE MORTGAGE, LLC AN ARIZONA                          | 1  | \$132,000.00   | 0.11% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP                                      | 3  | \$415,300.00   | 0.33% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1  | \$137,600.00   | 0.11% | 0 | \$0.0 |
|  | MEMBER FIRST MORTGAGE, LLC                                   | 1  | \$130,950.00   | 0.1%  | 0 | \$0.0 |
|  | MEMBER ONE FEDERAL CREDIT UNION                              | 1  | \$125,818.46   | 0.1%  | 0 | \$0.0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 1  | \$136,000.00   | 0.11% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1  | \$137,792.15   | 0.11% | 0 | \$0.0 |
|  | METRO CREDIT UNION   | 1  | \$141,600.00   | 0.11% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.  | 3  | \$411,300.00   | 0.33% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.                                   | 1  | \$127,110.00   | 0.1%  | 0 | \$0.0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                           | 1  | \$132,900.00   | 0.11% | 0 | \$0.0 |
|  | MIDFIRST BANK  | 1  | \$137,340.00   | 0.11% | 0 | \$0.0 |
|  | MIDLAND STATES BANK  | 2  | \$261,173.42   | 0.21% | 0 | \$0.0 |
|  | MIDWEST BANK N.A.  | 1  | \$132,000.00   | 0.11% | 0 | \$0.0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1  | \$140,000.00   | 0.11% | 0 | \$0.0 |
|  | MILLENNIUM FINANCIAL GROUP, INC. -                           | 1  | \$142,425.00   | 0.11% | 0 | \$0.0 |
|  | MONROE BANK & TRUST  | 1  | \$135,000.00   | 0.11% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC.                                      | 3  | \$405,320.00   | 0.32% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED                                      | 2  | \$288,580.00   | 0.23% | 0 | \$0.0 |
|  | MORTGAGE CENTER LLC  | 1  | \$141,295.00   | 0.11% | 0 | \$0.0 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION                     | 1  | \$147,986.47   | 0.12% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP                                     | 4  | \$569,850.00   | 0.45% | 0 | \$0.0 |
|  | MORTGAGE NOW, INC.   | 1  | \$148,485.75   | 0.12% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 5  | \$700,700.00   | 0.56% | 0 | \$0.0 |
|  | MORTGAGENETWORK  | 3  | \$416,720.00   | 0.33% | 0 | \$0.0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 2  | \$277,600.00   | 0.22% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 2  | \$290,000.00   | 0.23% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                | 1  | \$130,000.00   | 0.1%  | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC                                       | 16 | \$2,216,855.52 | 1.77% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                             | 2  | \$290,390.06   | 0.23% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.  | 1  | \$128,500.00   | 0.1%  | 0 | \$0.0 |
|  | MWABANK  | 1  | \$145,600.00   | 0.12% | 0 | \$0.0 |
|  | NATIONAL BANK OF COMMERCE                                    | 1  | \$136,194.56   | 0.11% | 0 | \$0.0 |
|  | NATIONAL EXCHANGE BANK & TRUST                               | 1  | \$133,000.00   | 0.11% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 2  | \$277,000.00   | 0.22% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | NATIONS DIRECT MORTGAGE, LLC.                                | 1 | \$132,300.00 | 0.11% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION                                  | 1 | \$127,120.00 | 0.1%  | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1 | \$128,137.00 | 0.1%  | 0 | \$0.0 |
|  | NBKC BANK  | 2 | \$282,200.00 | 0.23% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP  | 1 | \$134,472.26 | 0.11% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING                                    | 3 | \$425,029.83 | 0.34% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.           | 1 | \$150,000.00 | 0.12% | 0 | \$0.0 |
|  | NICOLET NATIONAL BANK  | 1 | \$125,600.00 | 0.1%  | 0 | \$0.0 |
|  | NOIC, INC.   | 1 | \$150,000.00 | 0.12% | 0 | \$0.0 |
|  | NORTH STAR CREDIT UNION                                      | 1 | \$145,000.00 | 0.12% | 0 | \$0.0 |
|  | NORTHPOINTE BANK   | 1 | \$131,100.00 | 0.1%  | 0 | \$0.0 |
|  | NUDGE FUNDING, LLC   | 1 | \$145,500.00 | 0.12% | 0 | \$0.0 |
|  | NUMERICA CREDIT UNION  | 1 | \$130,950.00 | 0.1%  | 0 | \$0.0 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$289,000.00 | 0.23% | 0 | \$0.0 |
|  | NUVISION FCU   | 1 | \$148,400.00 | 0.12% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.                                   | 4 | \$564,880.00 | 0.45% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$137,750.00 | 0.11% | 0 | \$0.0 |
|  | ONEAZ CREDIT UNION   | 1 | \$138,700.00 | 0.11% | 0 | \$0.0 |
|  | OOSTBURG STATE BANK  | 1 | \$146,933.36 | 0.12% | 0 | \$0.0 |
|  | ORRSTOWN BANK  | 1 | \$140,505.00 | 0.11% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$149,783.88 | 0.12% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 4 | \$525,160.71 | 0.42% | 0 | \$0.0 |
|  | PARK STERLING BANK   | 1 | \$140,792.28 | 0.11% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC   | 3 | \$415,100.00 | 0.33% | 0 | \$0.0 |
|  | PARTNERS FEDERAL CREDIT UNION                                | 1 | \$136,000.00 | 0.11% | 0 | \$0.0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                          | 1 | \$137,750.00 | 0.11% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U.                                       | 1 | \$148,000.00 | 0.12% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY  | 4 | \$557,250.00 | 0.44% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.                                    | 1 | \$142,290.07 | 0.11% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING         | 1 | \$145,917.00 | 0.12% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK  | 1 | \$134,427.38 | 0.11% | 0 | \$0.0 |
|  | PEOPLES STATE BANK   | 1 | \$135,000.00 | 0.11% | 0 | \$0.0 |
|  | PINNACLE MORTGAGE FUNDING LLC                                | 2 | \$274,808.07 | 0.22% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  | 1 | \$131,750.00 | 0.11% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.                                      | 5 | \$702,500.00 | 0.56% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE  | 2 | \$282,250.00 | 0.23% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK AND TRUST                                 | 1 | \$133,000.00 | 0.11% | 0 | \$0.0 |
|  | PREFERRED CREDIT UNION                                       | 1 | \$140,000.00 | 0.11% | 0 | \$0.0 |
|  | PREMIER COMMUNITY BANK                                       | 1 | \$128,000.00 | 0.1%  | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | PREMIER MEMBERS CREDIT UNION                                 | 2 | \$270,200.00 | 0.22% | 0 | \$0.0 |
|  | PREMIER MORTGAGE SERVICES, INC                               | 1 | \$144,000.00 | 0.11% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 3 | \$434,175.81 | 0.35% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2 | \$272,650.00 | 0.22% | 0 | \$0.0 |
|  | PRIME MERIDIAN BANK  | 1 | \$127,200.00 | 0.1%  | 0 | \$0.0 |
|  | PRIMESOURCE MORTGAGE, INC. - COR                             | 1 | \$128,500.00 | 0.1%  | 0 | \$0.0 |
|  | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COPANY 15301 VENTU | 1 | \$149,600.00 | 0.12% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 4 | \$546,900.00 | 0.44% | 0 | \$0.0 |
|  | PROVIDENCE BANK & TRUST                                      | 1 | \$150,000.00 | 0.12% | 0 | \$0.0 |
|  | PULTE MORTGAGE LLC   | 1 | \$126,387.00 | 0.1%  | 0 | \$0.0 |
|  | PURDUE FEDERAL CREDIT UNION                                  | 1 | \$142,550.00 | 0.11% | 0 | \$0.0 |
|  | Q FINANCIAL, INC..   | 1 | \$148,835.41 | 0.12% | 0 | \$0.0 |
|  | R P FUNDING INC.   | 4 | \$546,200.00 | 0.44% | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION   | 1 | \$146,400.00 | 0.12% | 0 | \$0.0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$126,400.00 | 0.1%  | 0 | \$0.0 |
|  | RELIANT BANK   | 1 | \$142,285.37 | 0.11% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO.                                  | 1 | \$140,125.00 | 0.11% | 0 | \$0.0 |
|  | RESOURCE FINANCIAL SERVICES, INC. D                          | 1 | \$135,581.71 | 0.11% | 0 | \$0.0 |
|  | RIVER VALLEY BANK  | 1 | \$129,500.00 | 0.1%  | 0 | \$0.0 |
|  | RIVERHILLS BANK  | 2 | \$285,750.00 | 0.23% | 0 | \$0.0 |
|  | ROBINS FINANCIAL CREDIT UNION                                | 1 | \$139,680.00 | 0.11% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK  | 2 | \$282,500.00 | 0.23% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION   | 1 | \$149,536.78 | 0.12% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 7 | \$982,380.00 | 0.78% | 0 | \$0.0 |
|  | S&T BANK   | 1 | \$137,750.00 | 0.11% | 0 | \$0.0 |
|  | SABINE STATE BANK & TRUST COMPANY                            | 1 | \$140,000.00 | 0.11% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$142,400.00 | 0.11% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.   | 7 | \$979,456.40 | 0.78% | 0 | \$0.0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                             | 1 | \$144,500.00 | 0.12% | 0 | \$0.0 |
|  | SAVANNA-THOMSON STATE BANK                                   | 1 | \$126,100.00 | 0.1%  | 0 | \$0.0 |
|  | SAVINGS BANK OF DANBURY                                      | 1 | \$136,602.90 | 0.11% | 0 | \$0.0 |
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE                     | 1 | \$129,500.00 | 0.1%  | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 2 | \$285,084.01 | 0.23% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2 | \$295,350.00 | 0.24% | 0 | \$0.0 |
|  | SELCO COMMUNITY CREDIT UNION                                 | 1 | \$131,000.00 | 0.1%  | 0 | \$0.0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 1 | \$146,000.00 | 0.12% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | SHAREPOINT CREDIT UNION                                     | 1  | \$140,165.00   | 0.11% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 1  | \$150,000.00   | 0.12% | 0 | \$0.0 |
|  | SIMMONS FIRST NATIONAL BANK                                 | 1  | \$136,595.70   | 0.11% | 0 | \$0.0 |
|  | SOLARITY CREDIT UNION                                       | 1  | \$150,000.00   | 0.12% | 0 | \$0.0 |
|  | SOLIDARITY COMMUNITY FCU                                    | 1  | \$138,800.00   | 0.11% | 0 | \$0.0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION              | 1  | \$132,000.00   | 0.11% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                         | 1  | \$150,000.00   | 0.12% | 0 | \$0.0 |
|  | SOUTH STATE BANK  | 3  | \$429,800.00   | 0.34% | 0 | \$0.0 |
|  | SOUTHFIRST BANK   | 1  | \$128,000.00   | 0.1%  | 0 | \$0.0 |
|  | SOUTHSIDE BANK  | 1  | \$136,000.00   | 0.11% | 0 | \$0.0 |
|  | SOUTHWEST BANK-LUBBOCK                                      | 1  | \$146,483.88   | 0.12% | 0 | \$0.0 |
|  | STANDARD BANK & TRUST COMPANY                               | 1  | \$132,100.00   | 0.11% | 0 | \$0.0 |
|  | STATE BANK OF SOUTHERN UTAH                                 | 1  | \$150,000.00   | 0.12% | 0 | \$0.0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                    | 1  | \$129,808.48   | 0.1%  | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.                                     | 8  | \$1,143,011.41 | 0.91% | 0 | \$0.0 |
|  | STEARNS LENDING INC.  | 1  | \$148,929.28   | 0.12% | 0 | \$0.0 |
|  | STEARNS LENDING, LLC  | 11 | \$1,533,805.00 | 1.22% | 0 | \$0.0 |
|  | STOCKTON MORTGAGE CORPORATION                               | 1  | \$138,000.00   | 0.11% | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION   | 2  | \$286,778.00   | 0.23% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC..                                       | 5  | \$680,513.00   | 0.54% | 0 | \$0.0 |
|  | SUMMITMORTGAGE CORPORATION                                  | 1  | \$149,779.02   | 0.12% | 0 | \$0.0 |
|  | SUNCOAST CREDIT UNION                                       | 1  | \$133,000.00   | 0.11% | 0 | \$0.0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                      | 2  | \$284,575.36   | 0.23% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                                   | 11 | \$1,562,070.40 | 1.25% | 0 | \$0.0 |
|  | SYNERGY ONE LENDING INC A CORPORATION                       | 1  | \$139,000.23   | 0.11% | 0 | \$0.0 |
|  | TD BANK, N.A.   | 1  | \$138,000.00   | 0.11% | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                         | 1  | \$150,000.00   | 0.12% | 0 | \$0.0 |
|  | THE BRYN MAWR TRUST COMPANY                                 | 1  | \$150,000.00   | 0.12% | 0 | \$0.0 |
|  | THE COLUMBIA BANK   | 1  | \$148,750.00   | 0.12% | 0 | \$0.0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1  | \$150,000.00   | 0.12% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF CATLIN                           | 1  | \$131,000.00   | 0.1%  | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF TRENTON                          | 1  | \$138,808.49   | 0.11% | 0 | \$0.0 |
|  | THE GARRETT STATE BANK                                      | 1  | \$135,728.48   | 0.11% | 0 | \$0.0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE            | 1  | \$144,000.00   | 0.11% | 0 | \$0.0 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2  | \$276,000.00   | 0.22% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| THE MORTGAGE COMPANY, INC., A CORPORATION                    | 2 | \$277,583.73 | 0.22% | 0 | \$0.0 |
| THE MORTGAGE FIRM, INC. A CORP                               | 1 | \$146,000.00 | 0.12% | 0 | \$0.0 |
| THE MORTGAGE HOUSE, INC.                                     | 1 | \$141,000.00 | 0.11% | 0 | \$0.0 |
| TIDELANDS BANK   | 1 | \$150,000.00 | 0.12% | 0 | \$0.0 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$129,200.00 | 0.1%  | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 2 | \$256,000.00 | 0.2%  | 0 | \$0.0 |
| TRAVERSE CITY STATE BANK                                     | 1 | \$131,775.00 | 0.11% | 0 | \$0.0 |
| TRAVIS CREDIT UNION  | 1 | \$150,000.00 | 0.12% | 0 | \$0.0 |
| TRIDENT MORTGAGE COMPANY LP                                  | 2 | \$292,500.00 | 0.23% | 0 | \$0.0 |
| TRISTAR BANK   | 1 | \$140,000.00 | 0.11% | 0 | \$0.0 |
| TRUSTONE FINANCIAL   | 2 | \$281,200.00 | 0.22% | 0 | \$0.0 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 2 | \$283,600.00 | 0.23% | 0 | \$0.0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 4 | \$535,005.00 | 0.43% | 0 | \$0.0 |
| UNITED BANK  | 1 | \$135,639.51 | 0.11% | 0 | \$0.0 |
| UNITED COMMUNITY BANK  | 1 | \$144,842.00 | 0.12% | 0 | \$0.0 |
| UNITED WHOLESALE MORTGAGE                                    | 3 | \$406,900.00 | 0.32% | 0 | \$0.0 |
| UNITEDONE CREDIT UNION                                       | 1 | \$128,060.00 | 0.1%  | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6 | \$824,055.22 | 0.66% | 0 | \$0.0 |
| UNIVERSAL LENDING SERVICES, INC.                             | 1 | \$144,800.00 | 0.12% | 0 | \$0.0 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 3 | \$410,400.00 | 0.33% | 0 | \$0.0 |
| UNIVEST BANK AND TRUST CO.                                   | 2 | \$283,000.00 | 0.23% | 0 | \$0.0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$268,000.00 | 0.21% | 0 | \$0.0 |
| VALLEY NATIONAL BANK   | 2 | \$275,000.00 | 0.22% | 0 | \$0.0 |
| VALLEY STATE BANK  | 1 | \$131,000.00 | 0.1%  | 0 | \$0.0 |
| VALLEY WEST MORTGAGE   | 1 | \$133,000.00 | 0.11% | 0 | \$0.0 |
| VANDYK MORTGAGE CORPORATION                                  | 1 | \$148,410.00 | 0.12% | 0 | \$0.0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4 | \$569,800.00 | 0.45% | 0 | \$0.0 |
| VANTAGE WEST CREDIT UNION                                    | 2 | \$288,000.00 | 0.23% | 0 | \$0.0 |
| VERITAS FUNDING, LLC   | 1 | \$150,000.00 | 0.12% | 0 | \$0.0 |
| VERITAS FUNDING, LLC ISAOA                                   | 2 | \$281,670.00 | 0.22% | 0 | \$0.0 |
| VILLA GROVE STATE BANK, ISAOA                                | 1 | \$148,000.00 | 0.12% | 0 | \$0.0 |
| VIRGINIA CREDIT UNION, INC.                                  | 1 | \$126,000.00 | 0.1%  | 0 | \$0.0 |
| WALLICK AND VOLK, INC.                                       | 2 | \$273,728.62 | 0.22% | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2 | \$289,300.00 | 0.23% | 0 | \$0.0 |
| WATERSTONE MORTGAGE CORPORATION                              | 3 | \$427,600.00 | 0.34% | 0 | \$0.0 |
| WEST GATE BANK   | 1 | \$144,000.00 | 0.11% | 0 | \$0.0 |
| WEST MICHIGAN COMMUNITY BANK                                 | 1 | \$137,000.00 | 0.11% | 0 | \$0.0 |

|              |  |            |                         |             |          |              |
|--------------|--|------------|-------------------------|-------------|----------|--------------|
|              | WESTFIELD BANK, FSB  | 1          | \$141,550.00            | 0.11%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$147,000.00            | 0.12%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$145,530.01            | 0.12%       | 0        | \$0.0        |
|              | WOLF FINANCIAL, INC..  | 1          | \$133,000.00            | 0.11%       | 0        | \$0.0        |
|              | WORKERS' CREDIT UNION  | 1          | \$132,500.00            | 0.11%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 2          | \$279,205.00            | 0.22%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1          | \$148,800.00            | 0.12%       | 0        | \$0.0        |
|              | ZEAL CREDIT UNION  | 1          | \$142,000.00            | 0.11%       | 0        | \$0.0        |
|              | Unavailable  | 1          | \$136,000.00            | 0.1%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>903</b> | <b>\$125,420,560.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                         |             |          |              |
| 3138WHNG3    | 1ST COMMUNITY CREDIT UNION                                   | 1          | \$174,100.00            | 0.12%       | 0        | \$0.0        |
|              | 1ST FINANCIAL, INC   | 1          | \$171,247.34            | 0.11%       | 0        | \$0.0        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$157,000.00            | 0.1%        | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 24         | \$3,896,460.00          | 2.6%        | 0        | \$0.0        |
|              | ACCESS NATIONAL MORTGAGE                                     | 1          | \$165,750.00            | 0.11%       | 0        | \$0.0        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1          | \$170,753.62            | 0.11%       | 0        | \$0.0        |
|              | ACHIEVA CREDIT UNION   | 2          | \$322,000.00            | 0.21%       | 0        | \$0.0        |
|              | ACOPIA LLC   | 1          | \$172,193.00            | 0.11%       | 0        | \$0.0        |
|              | ACOPIA LLC A CORPORATION                                     | 1          | \$158,595.00            | 0.11%       | 0        | \$0.0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1          | \$157,000.00            | 0.1%        | 0        | \$0.0        |
|              | ALKAN MORTGAGE CORPORATION                                   | 1          | \$172,000.00            | 0.11%       | 0        | \$0.0        |
|              | ALL WESTERN MORTGAGE, INC..(NMLS #14210).                    | 1          | \$152,000.00            | 0.1%        | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 1          | \$154,755.00            | 0.1%        | 0        | \$0.0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                | 1          | \$151,700.00            | 0.1%        | 0        | \$0.0        |
|              | AMERICA'S CHOICE HOME LOANS, LP                              | 1          | \$170,000.00            | 0.11%       | 0        | \$0.0        |
|              | AMERICAN BANK  | 1          | \$173,850.00            | 0.12%       | 0        | \$0.0        |
|              | AMERICAN BANK & TRUST  | 1          | \$151,550.00            | 0.1%        | 0        | \$0.0        |
|              | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION              | 1          | \$150,800.00            | 0.1%        | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 1          | \$161,025.00            | 0.11%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 2          | \$334,150.00            | 0.22%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 5          | \$819,250.00            | 0.55%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1          | \$162,450.00            | 0.11%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP                                    | 2          | \$333,920.00            | 0.22%       | 0        | \$0.0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1          | \$174,600.00            | 0.12%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 10         | \$1,636,425.00          | 1.09%       | 0        | \$0.0        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2          | \$326,550.00            | 0.22%       | 0        | \$0.0        |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 2  | \$303,800.00   | 0.2%  | 0 | \$0.0 |
|  | AOD FEDERAL CREDIT UNION                                     | 1  | \$160,050.00   | 0.11% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3  | \$498,578.58   | 0.33% | 0 | \$0.0 |
|  | ARVEST BANK  | 3  | \$493,725.00   | 0.33% | 0 | \$0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1  | \$174,800.00   | 0.12% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 3  | \$477,310.00   | 0.32% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 2  | \$311,013.00   | 0.21% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4  | \$656,472.00   | 0.44% | 0 | \$0.0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$165,750.00   | 0.11% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC  | 2  | \$313,725.00   | 0.21% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3  | \$489,326.55   | 0.33% | 0 | \$0.0 |
|  | BANCFIRST  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.0 |
|  | BANK OF ENGLAND  | 2  | \$315,000.00   | 0.21% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 2  | \$313,200.00   | 0.21% | 0 | \$0.0 |
|  | BANKERS TRUST COMPANY  | 1  | \$160,000.00   | 0.11% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1  | \$150,350.00   | 0.1%  | 0 | \$0.0 |
|  | BANNER BANK  | 3  | \$497,010.00   | 0.33% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION  | 1  | \$162,960.00   | 0.11% | 0 | \$0.0 |
|  | BAY EQUITY LLC   | 12 | \$1,948,343.00 | 1.3%  | 0 | \$0.0 |
|  | BELLCO CREDIT UNION  | 1  | \$162,000.00   | 0.11% | 0 | \$0.0 |
|  | BENCHMARK COMMUNITY BANK                                     | 1  | \$154,000.00   | 0.1%  | 0 | \$0.0 |
|  | BERKSHIRE BANK   | 1  | \$160,500.00   | 0.11% | 0 | \$0.0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 1  | \$164,008.03   | 0.11% | 0 | \$0.0 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.                        | 1  | \$163,400.00   | 0.11% | 0 | \$0.0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 3  | \$464,000.00   | 0.31% | 0 | \$0.0 |
|  | BLUE FEDERAL CREDIT UNION                                    | 1  | \$160,550.00   | 0.11% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 7  | \$1,102,941.17 | 0.74% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK  | 1  | \$164,700.00   | 0.11% | 0 | \$0.0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 2  | \$312,900.00   | 0.21% | 0 | \$0.0 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 2  | \$332,225.00   | 0.22% | 0 | \$0.0 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 2  | \$319,200.00   | 0.21% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 2  | \$323,500.00   | 0.22% | 0 | \$0.0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 2  | \$327,655.00   | 0.22% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 8  | \$1,295,525.00 | 0.86% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2 | \$324,100.00 | 0.22% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 6 | \$978,168.00 | 0.65% | 0 | \$0.0 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 5 | \$784,355.00 | 0.52% | 0 | \$0.0 |
|  | CAMBRIDGE SAVINGS BANK                                 | 1 | \$156,267.00 | 0.1%  | 0 | \$0.0 |
|  | CAPITOL BANK   | 1 | \$156,750.00 | 0.1%  | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$808,620.00 | 0.54% | 0 | \$0.0 |
|  | CAROLINA ALLIANCE BANK                                 | 1 | \$162,400.00 | 0.11% | 0 | \$0.0 |
|  | CAROLINA BANK  | 1 | \$151,785.83 | 0.1%  | 0 | \$0.0 |
|  | CASHCALL MORTGAGE                                      | 4 | \$667,400.00 | 0.44% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE LLC                            | 4 | \$652,400.00 | 0.43% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.                                  | 3 | \$476,945.00 | 0.32% | 0 | \$0.0 |
|  | CENTENNIAL BANK, A CORPORATION.                        | 1 | \$151,776.07 | 0.1%  | 0 | \$0.0 |
|  | CENTRAL BANK   | 1 | \$167,000.00 | 0.11% | 0 | \$0.0 |
|  | CENTRAL BANK OF SEDALIA                                | 1 | \$166,250.00 | 0.11% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS                               | 1 | \$150,400.00 | 0.1%  | 0 | \$0.0 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1 | \$172,000.00 | 0.11% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                                | 4 | \$654,700.00 | 0.44% | 0 | \$0.0 |
|  | CHARLES RIVER BANK                                     | 1 | \$165,000.00 | 0.11% | 0 | \$0.0 |
|  | CHARTERBANK  | 1 | \$163,000.00 | 0.11% | 0 | \$0.0 |
|  | CHEMICAL BANK  | 1 | \$156,000.00 | 0.1%  | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 2 | \$341,400.00 | 0.23% | 0 | \$0.0 |
|  | CHOICE LENDING CORP                                    | 1 | \$170,454.05 | 0.11% | 0 | \$0.0 |
|  | CITIZENS BANK OF LAS CRUCES                            | 1 | \$168,000.00 | 0.11% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 6 | \$977,078.00 | 0.65% | 0 | \$0.0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.           | 2 | \$318,250.00 | 0.21% | 0 | \$0.0 |
|  | CITIZENS STATE BANK                                    | 1 | \$157,500.00 | 0.11% | 0 | \$0.0 |
|  | CITIZENS STATE BANK OF ROSEAU                          | 1 | \$160,000.00 | 0.11% | 0 | \$0.0 |
|  | CITY & COUNTY CREDIT UNION                             | 2 | \$327,655.54 | 0.22% | 0 | \$0.0 |
|  | CITY NATIONAL BANK                                     | 1 | \$169,000.00 | 0.11% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                    | 1 | \$166,840.00 | 0.11% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 3 | \$493,000.00 | 0.33% | 0 | \$0.0 |
|  | COASTAL CAROLINA NATIONAL BANK                         | 1 | \$152,000.00 | 0.1%  | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                           | 2 | \$344,742.26 | 0.23% | 0 | \$0.0 |
|  | COASTAL LENDING GROUP, LLC                             | 1 | \$164,000.00 | 0.11% | 0 | \$0.0 |
|  | COLLINS COMMUNITY CREDIT UNION                         | 1 | \$151,000.00 | 0.1%  | 0 | \$0.0 |
|  | COLUMBIA CREDIT UNION                                  | 1 | \$175,000.00 | 0.12% | 0 | \$0.0 |
|  | COMMERCE HOME MORTGAGE                                 | 2 | \$339,250.00 | 0.23% | 0 | \$0.0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                         | 1 | \$159,920.00 | 0.11% | 0 | \$0.0 |
|  |  | 2 | \$328,000.00 | 0.22% | 0 | \$0.0 |



|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | COMMONWEALTH BANK & TRUST COMPANY                            |    |                |       |   |       |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$165,600.00   | 0.11% | 0 | \$0.0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                           | 1  | \$151,050.00   | 0.1%  | 0 | \$0.0 |
|  | CONCORD MORTGAGE GROUP                                       | 1  | \$163,400.00   | 0.11% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                               | 5  | \$835,550.00   | 0.56% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 3  | \$477,960.00   | 0.32% | 0 | \$0.0 |
|  | COUNTY BANK  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.0 |
|  | COVANTAGE CREDIT UNION                                       | 1  | \$172,800.00   | 0.12% | 0 | \$0.0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1  | \$169,800.00   | 0.11% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 4  | \$668,512.00   | 0.45% | 0 | \$0.0 |
|  | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A CORP | 1  | \$175,000.00   | 0.12% | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION          | 1  | \$165,000.00   | 0.11% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$174,400.00   | 0.12% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMAPNY     | 1  | \$173,375.00   | 0.12% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY                                     | 1  | \$161,405.00   | 0.11% | 0 | \$0.0 |
|  | DENMARK STATE BANK   | 1  | \$162,000.00   | 0.11% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$157,140.00   | 0.1%  | 0 | \$0.0 |
|  | DFCU FINANCIAL   | 1  | \$175,000.00   | 0.12% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY LTD                                     | 3  | \$503,608.00   | 0.34% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 6  | \$1,003,066.00 | 0.67% | 0 | \$0.0 |
|  | DUNWOODY MORTGAGE SERVICES, INC                              | 1  | \$169,000.00   | 0.11% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION                                      | 4  | \$641,050.00   | 0.43% | 0 | \$0.0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$168,000.00   | 0.11% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD  | 6  | \$968,139.12   | 0.65% | 0 | \$0.0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2  | \$317,335.00   | 0.21% | 0 | \$0.0 |
|  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1  | \$152,674.75   | 0.1%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 21 | \$3,418,264.00 | 2.28% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$174,325.00   | 0.12% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$342,920.00   | 0.23% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 1  | \$156,750.00   | 0.1%  | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 18 | \$2,936,079.00 | 1.96% | 0 | \$0.0 |
|  |  | 1  | \$172,720.00   | 0.12% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | FAIRWAY INDEPENDENT MORTGEGE CORPORATION                     |    |                |       |   |       |
|  | FAMILY SAVINGS CREDIT UNION                                  | 1  | \$149,883.73   | 0.1%  | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 5  | \$848,004.00   | 0.57% | 0 | \$0.0 |
|  | FIDELITY BANK  | 2  | \$345,905.00   | 0.23% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$499,357.90   | 0.33% | 0 | \$0.0 |
|  | FINANCE OF AMERICA LLC                                       | 5  | \$805,550.00   | 0.54% | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 17 | \$2,734,252.61 | 1.82% | 0 | \$0.0 |
|  | FIRST AMERICAN BANK  | 1  | \$172,425.00   | 0.11% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$153,778.11   | 0.1%  | 0 | \$0.0 |
|  | FIRST BANK FINANCIAL CENTRE                                  | 2  | \$319,800.00   | 0.21% | 0 | \$0.0 |
|  | FIRST BANK PUERTO RICO                                       | 1  | \$165,261.55   | 0.11% | 0 | \$0.0 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$152,000.00   | 0.1%  | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$335,030.00   | 0.22% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 2  | \$309,750.00   | 0.21% | 0 | \$0.0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$155,100.00   | 0.1%  | 0 | \$0.0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$150,350.00   | 0.1%  | 0 | \$0.0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                       | 1  | \$174,990.00   | 0.12% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                               | 2  | \$333,400.00   | 0.22% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$164,000.00   | 0.11% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$159,600.00   | 0.11% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 3  | \$473,600.00   | 0.32% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1  | \$164,000.00   | 0.11% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA                               | 1  | \$171,000.00   | 0.11% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK  | 3  | \$519,700.00   | 0.35% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1  | \$157,214.09   | 0.1%  | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1  | \$169,675.00   | 0.11% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, INC                                  | 1  | \$160,000.00   | 0.11% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 3  | \$476,896.00   | 0.32% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 3  | \$504,900.00   | 0.34% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1  | \$166,000.00   | 0.11% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$161,022.80   | 0.11% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1  | \$173,250.00   | 0.12% | 0 | \$0.0 |
|  |  | 2  | \$321,000.00   | 0.21% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| FIRST OKLAHOMA MORTGAGE, A DIVISION                       |    |                |       |   |       |
| FIRST PRIORITY FINANCIAL, INC.                            | 1  | \$165,000.00   | 0.11% | 0 | \$0.0 |
| FIRST SERVICE BANK  | 2  | \$345,506.91   | 0.23% | 0 | \$0.0 |
| FIRST STATE BANK  | 1  | \$155,600.00   | 0.1%  | 0 | \$0.0 |
| FIRST STATE BANK AND TRUST COMPANY                        | 1  | \$152,000.00   | 0.1%  | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS                              | 2  | \$331,550.00   | 0.22% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO                       | 3  | \$497,200.00   | 0.33% | 0 | \$0.0 |
| FIRST STATE BANK SOUTHWEST                                | 1  | \$152,000.00   | 0.1%  | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 3  | \$504,000.00   | 0.34% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 2  | \$323,310.00   | 0.22% | 0 | \$0.0 |
| FIRSTTRUST BANK   | 1  | \$175,000.00   | 0.12% | 0 | \$0.0 |
| FIVE POINTS BANK OF HASTINGS                              | 1  | \$152,800.00   | 0.1%  | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC                                 | 1  | \$171,000.00   | 0.11% | 0 | \$0.0 |
| FORUM CREDIT UNION  | 1  | \$170,000.00   | 0.11% | 0 | \$0.0 |
| FOX COMMUNITIES CREDIT UNION                              | 1  | \$155,100.00   | 0.1%  | 0 | \$0.0 |
| FRANSEN BANK & TRUST                                      | 1  | \$160,550.00   | 0.11% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION                              | 1  | \$160,050.00   | 0.11% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1  | \$166,250.00   | 0.11% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC                               | 12 | \$1,935,753.83 | 1.29% | 0 | \$0.0 |
| GECU  | 1  | \$150,835.00   | 0.1%  | 0 | \$0.0 |
| GESA CREDIT UNION   | 1  | \$162,960.00   | 0.11% | 0 | \$0.0 |
| GMFS, LLC   | 5  | \$807,405.00   | 0.54% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC                                 | 3  | \$493,050.00   | 0.33% | 0 | \$0.0 |
| GOLDEN 1 CREDIT UNION                                     | 7  | \$1,129,000.00 | 0.75% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION      | 1  | \$157,950.00   | 0.11% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                       | 2  | \$328,300.00   | 0.22% | 0 | \$0.0 |
| GOODFIELD STATE BANK                                      | 1  | \$155,400.00   | 0.1%  | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION                                  | 1  | \$169,760.48   | 0.11% | 0 | \$0.0 |
| GREENTREE MORTGAGE SERVICES                               | 1  | \$169,082.00   | 0.11% | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION                             | 1  | \$153,260.00   | 0.1%  | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION                                  | 1  | \$170,000.00   | 0.11% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY                                    | 16 | \$2,553,175.26 | 1.7%  | 0 | \$0.0 |
| GULF COAST BANK AND TRUST COMPANY.                        | 1  | \$164,000.00   | 0.11% | 0 | \$0.0 |
| HEARTLAND CREDIT UNION                                    | 1  | \$155,200.00   | 0.1%  | 0 | \$0.0 |
| HERITAGEBANK OF THE SOUTH                                 | 1  | \$154,773.62   | 0.1%  | 0 | \$0.0 |
| HICKORY POINT BANK & TRUST                                | 1  | \$166,155.00   | 0.11% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       | 2  | \$342,350.00   | 0.23% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| HOME POINT FINANCIAL CORPORATION                             | 3  | \$481,500.00   | 0.32% | 0 | \$0.0 |
| HOME STATE BANK, N.A.  | 1  | \$173,400.00   | 0.12% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 13 | \$2,180,050.00 | 1.45% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$321,601.00   | 0.21% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3  | \$478,400.00   | 0.32% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC, A LIMITE                          | 1  | \$149,878.87   | 0.1%  | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC                                      | 2  | \$307,692.00   | 0.21% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$168,000.00   | 0.11% | 0 | \$0.0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                           | 1  | \$155,000.00   | 0.1%  | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY                                   | 4  | \$670,436.00   | 0.45% | 0 | \$0.0 |
| HOMEWAY MORTGAGE LLC   | 1  | \$172,351.31   | 0.11% | 0 | \$0.0 |
| HOMEWISSE, INC.  | 1  | \$159,900.00   | 0.11% | 0 | \$0.0 |
| HONOLULU HOMELOANS, INC.                                     | 1  | \$166,500.00   | 0.11% | 0 | \$0.0 |
| HORIZON BANK, N.A.   | 2  | \$329,300.00   | 0.22% | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP, INC.                              | 1  | \$160,800.00   | 0.11% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY                                  | 2  | \$330,300.00   | 0.22% | 0 | \$0.0 |
| ICON CREDIT UNION  | 1  | \$159,516.00   | 0.11% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION                                   | 6  | \$954,677.00   | 0.64% | 0 | \$0.0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE | 1  | \$175,000.00   | 0.12% | 0 | \$0.0 |
| ILLINOIS BANK & TRUST  | 1  | \$156,000.00   | 0.1%  | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$172,900.00   | 0.12% | 0 | \$0.0 |
| IMPAC MORTGAGE CORP.   | 1  | \$174,800.00   | 0.12% | 0 | \$0.0 |
| INDEPENDENT BANK   | 1  | \$175,000.00   | 0.12% | 0 | \$0.0 |
| INFINITE MORTGAGE SERVICES, LLC                              | 1  | \$172,745.14   | 0.12% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 3  | \$467,800.00   | 0.31% | 0 | \$0.0 |
| INVESTORS HOME MORTGAGE                                      | 1  | \$167,200.00   | 0.11% | 0 | \$0.0 |
| ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILI | 1  | \$172,000.00   | 0.11% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$151,000.00   | 0.1%  | 0 | \$0.0 |
| JMAC LENDING, INC.   | 1  | \$166,250.00   | 0.11% | 0 | \$0.0 |
| KEY LENDING SOLUTIONS, LLC                                   | 1  | \$158,400.00   | 0.11% | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION                                 | 1  | \$169,749.56   | 0.11% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION                                   | 3  | \$473,836.16   | 0.32% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 4  | \$651,850.00   | 0.43% | 0 | \$0.0 |
| LANDMARK CREDIT UNION  | 1  | \$162,000.00   | 0.11% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION                              | 2  | \$317,500.00   | 0.21% | 0 | \$0.0 |
| LEGACY HOME LOANS LLC  | 2  | \$317,779.55   | 0.21% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| LENDLINK FINANCIAL INC.                                      | 1 | \$163,768.92   | 0.11% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$160,000.00   | 0.11% | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 2 | \$311,100.00   | 0.21% | 0 | \$0.0 |
| LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN | 1 | \$161,500.00   | 0.11% | 0 | \$0.0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                       | 1 | \$152,000.00   | 0.1%  | 0 | \$0.0 |
| LOANSTAR HOME LENDING  | 2 | \$322,000.00   | 0.21% | 0 | \$0.0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING          | 1 | \$160,650.00   | 0.11% | 0 | \$0.0 |
| LOGIX FEDERAL CREDIT UNION                                   | 2 | \$330,000.00   | 0.22% | 0 | \$0.0 |
| M AND T BANK (24351)   | 1 | \$160,146.00   | 0.11% | 0 | \$0.0 |
| MAGNOLIA BANK, INC   | 1 | \$156,750.00   | 0.1%  | 0 | \$0.0 |
| MANN MORTGAGE, LLC   | 1 | \$166,400.00   | 0.11% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$170,000.00   | 0.11% | 0 | \$0.0 |
| MARQUETTE BANK   | 1 | \$165,000.00   | 0.11% | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$151,000.00   | 0.1%  | 0 | \$0.0 |
| MAX CREDIT UNION   | 1 | \$160,000.00   | 0.11% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$170,000.00   | 0.11% | 0 | \$0.0 |
| MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$173,600.00   | 0.12% | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$165,000.00   | 0.11% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 2 | \$328,660.00   | 0.22% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC.  | 3 | \$472,268.00   | 0.31% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC.                                   | 4 | \$658,700.00   | 0.44% | 0 | \$0.0 |
| MIDFIRST BANK  | 1 | \$173,524.00   | 0.12% | 0 | \$0.0 |
| MIDLAND STATES BANK  | 1 | \$161,500.00   | 0.11% | 0 | \$0.0 |
| MLD MORTGAGE, INC.   | 1 | \$166,250.00   | 0.11% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC.                                      | 3 | \$495,180.00   | 0.33% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$152,150.00   | 0.1%  | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER   | 1 | \$172,000.00   | 0.11% | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS, INC.                              | 1 | \$157,000.00   | 0.1%  | 0 | \$0.0 |
| MORTGAGE CENTER LLC  | 1 | \$163,000.00   | 0.11% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP                                     | 3 | \$467,155.00   | 0.31% | 0 | \$0.0 |
| MORTGAGE NETWORK SOLUTIONS, LLC                              | 1 | \$170,235.00   | 0.11% | 0 | \$0.0 |
| MORTGAGENETWORK  | 6 | \$979,553.00   | 0.65% | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION                                | 2 | \$306,600.00   | 0.2%  | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 4 | \$652,355.00   | 0.43% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 1 | \$162,000.00   | 0.11% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC                                       | 8 | \$1,287,225.00 | 0.86% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| NATIONAL EXCHANGE BANK & TRUST                       | 1 | \$166,500.00   | 0.11% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING      | 2 | \$304,550.00   | 0.2%  | 0 | \$0.0 |
| NATIONS LENDING CORPORATION                          | 3 | \$492,600.00   | 0.33% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING, LLC                        | 1 | \$174,154.27   | 0.12% | 0 | \$0.0 |
| NATIONWIDE BANK                                      | 1 | \$164,000.00   | 0.11% | 0 | \$0.0 |
| NBKC BANK  | 1 | \$156,900.00   | 0.1%  | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE, INC.                          | 2 | \$342,249.56   | 0.23% | 0 | \$0.0 |
| NEW MEXICO BANK & TRUST                              | 1 | \$151,050.00   | 0.1%  | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK                                 | 1 | \$165,000.00   | 0.11% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING                            | 3 | \$504,800.00   | 0.34% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION    | 1 | \$164,350.00   | 0.11% | 0 | \$0.0 |
| NOBLEBANK AND TRUST                                  | 1 | \$161,405.00   | 0.11% | 0 | \$0.0 |
| NORTHPOINTE BANK                                     | 1 | \$160,550.00   | 0.11% | 0 | \$0.0 |
| NORTHVIEW BANK                                       | 1 | \$166,250.00   | 0.11% | 0 | \$0.0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$174,300.00   | 0.12% | 0 | \$0.0 |
| OLD NATIONAL BANK                                    | 1 | \$168,000.00   | 0.11% | 0 | \$0.0 |
| ON Q FINANCIAL, INC.                                 | 2 | \$338,751.46   | 0.23% | 0 | \$0.0 |
| ONEAZ CREDIT UNION                                   | 2 | \$326,800.00   | 0.22% | 0 | \$0.0 |
| OPEN MORTGAGE, LLC                                   | 1 | \$173,850.00   | 0.12% | 0 | \$0.0 |
| ORIGIN BANK  | 1 | \$157,500.00   | 0.11% | 0 | \$0.0 |
| ORRSTOWN BANK  | 1 | \$169,750.00   | 0.11% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                    | 1 | \$160,500.00   | 0.11% | 0 | \$0.0 |
| PAPER CITY SAVINGS ASSOCIATION                       | 1 | \$157,000.00   | 0.1%  | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                      | 3 | \$491,680.00   | 0.33% | 0 | \$0.0 |
| PARK BANK  | 1 | \$151,000.00   | 0.1%  | 0 | \$0.0 |
| PARKSIDE LENDING LLC                                 | 4 | \$652,650.00   | 0.44% | 0 | \$0.0 |
| PATTERSON STATE BANK                                 | 1 | \$164,414.00   | 0.11% | 0 | \$0.0 |
| PEOPLES BANK   | 2 | \$324,693.79   | 0.22% | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION                   | 8 | \$1,277,955.00 | 0.85% | 0 | \$0.0 |
| PEOPLES HOME EQUITY                                  | 5 | \$797,100.00   | 0.53% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC.                            | 1 | \$160,000.00   | 0.11% | 0 | \$0.0 |
| PINNACLE MORTGAGE FUNDING LLC                        | 1 | \$156,000.00   | 0.1%  | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC.                              | 1 | \$152,000.00   | 0.1%  | 0 | \$0.0 |
| PLAZA HOME MORTGAGE                                  | 3 | \$478,850.00   | 0.32% | 0 | \$0.0 |
| PLB LENDING LLC                                      | 1 | \$171,500.00   | 0.11% | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK                           | 1 | \$166,155.00   | 0.11% | 0 | \$0.0 |
| POST COMMUNITY CREDIT UNION                          | 1 | \$168,000.00   | 0.11% | 0 | \$0.0 |
| PREFERRED CREDIT UNION                               | 1 | \$160,100.00   | 0.11% | 0 | \$0.0 |
| PREMIA MORTGAGE, LLC                                 | 1 | \$174,600.00   | 0.12% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC                        | 2 | \$336,444.00   | 0.22% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 5 | \$826,425.00   | 0.55% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | PROGRESSIVE MORTGAGE AND ASSOCIATES LLC                      | 1  | \$154,900.00   | 0.1%  | 0 | \$0.0 |
|  | PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY, 15301 VEN | 1  | \$159,080.00   | 0.11% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 11 | \$1,832,108.00 | 1.22% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 3  | \$505,000.00   | 0.34% | 0 | \$0.0 |
|  | PUBLIC SERVICE CREDIT UNION                                  | 2  | \$318,750.00   | 0.21% | 0 | \$0.0 |
|  | R P FUNDING INC.   | 3  | \$512,200.00   | 0.34% | 0 | \$0.0 |
|  | RABOBANK, N.A.   | 1  | \$160,000.00   | 0.11% | 0 | \$0.0 |
|  | RADIANT FINANCIAL GROUP, LLC                                 | 1  | \$163,000.00   | 0.11% | 0 | \$0.0 |
|  | RANLIFE, INC   | 1  | \$172,000.00   | 0.11% | 0 | \$0.0 |
|  | RAYMOND JAMES BANK, N.A.                                     | 1  | \$167,000.00   | 0.11% | 0 | \$0.0 |
|  | RCB BANK   | 1  | \$174,750.00   | 0.12% | 0 | \$0.0 |
|  | RED CANOE CREDIT UNION                                       | 1  | \$174,600.00   | 0.12% | 0 | \$0.0 |
|  | RESMAC INC   | 2  | \$338,800.00   | 0.23% | 0 | \$0.0 |
|  | RESMAC, INC  | 1  | \$172,000.00   | 0.11% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$151,300.00   | 0.1%  | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK  | 2  | \$321,250.00   | 0.21% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 2  | \$322,600.00   | 0.22% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 7  | \$1,146,827.00 | 0.76% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.   | 4  | \$654,420.00   | 0.44% | 0 | \$0.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$158,000.00   | 0.11% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 2  | \$334,000.00   | 0.22% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 6  | \$986,900.00   | 0.66% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.   | 1  | \$161,200.00   | 0.11% | 0 | \$0.0 |
|  | SFMC, LP   | 1  | \$150,900.00   | 0.1%  | 0 | \$0.0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.0 |
|  | SHAREPOINT CREDIT UNION - COR                                | 1  | \$154,700.00   | 0.1%  | 0 | \$0.0 |
|  | SHEA MORTGAGE INC.   | 1  | \$160,000.00   | 0.11% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 6  | \$980,550.00   | 0.65% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP.                                      | 1  | \$169,900.00   | 0.11% | 0 | \$0.0 |
|  | SOLARITY CREDIT UNION  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.0 |
|  | SOUND COMMUNITY BANK   | 1  | \$162,400.00   | 0.11% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$154,000.00   | 0.1%  | 0 | \$0.0 |
|  | SOUTH STATE BANK   | 2  | \$325,000.00   | 0.22% | 0 | \$0.0 |
|  | SOUTHERN BANCORP   | 1  | \$157,050.00   | 0.1%  | 0 | \$0.0 |
|  | SOUTHSIDE BANK   | 1  | \$161,000.00   | 0.11% | 0 | \$0.0 |
|  | SPACE COAST CREDIT UNION                                     | 3  | \$468,172.49   | 0.31% | 0 | \$0.0 |
|  | ST.MARY'S BANK   | 1  | \$156,750.00   | 0.1%  | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | STANDARD BANK AND TRUST CO.                                 | 1  | \$171,475.00   | 0.11% | 0 | \$0.0 |
|  | STATE BANK OF LIZTON  | 2  | \$316,500.00   | 0.21% | 0 | \$0.0 |
|  | STATE BANK OF NEW PRAGUE                                    | 1  | \$157,140.00   | 0.1%  | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.                                     | 5  | \$830,771.17   | 0.55% | 0 | \$0.0 |
|  | STATEWIDE MORTGAGE, LLC                                     | 1  | \$150,955.00   | 0.1%  | 0 | \$0.0 |
|  | STEARNS LENDING INC.  | 3  | \$486,370.18   | 0.32% | 0 | \$0.0 |
|  | STEARNS LENDING, LLC  | 13 | \$2,145,875.00 | 1.43% | 0 | \$0.0 |
|  | STEARNS LENDING, LLC - 49502 OAKBRO                         | 1  | \$168,800.00   | 0.11% | 0 | \$0.0 |
|  | SUA DIRCET FUNDING , NMLS :3240                             | 1  | \$165,755.45   | 0.11% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC..                                       | 2  | \$321,600.00   | 0.21% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION                                 | 6  | \$969,259.00   | 0.65% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                             | 1  | \$170,910.00   | 0.11% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                                   | 15 | \$2,446,537.94 | 1.63% | 0 | \$0.0 |
|  | SYNERGY ONE LENDING, INC, A CORPORATION                     | 1  | \$168,000.00   | 0.11% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST                                       | 6  | \$988,470.00   | 0.66% | 0 | \$0.0 |
|  | TD BANK, N.A.   | 2  | \$322,400.00   | 0.21% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1  | \$150,100.00   | 0.1%  | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                         | 1  | \$168,900.80   | 0.11% | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLOR                         | 1  | \$161,250.00   | 0.11% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH                       | 1  | \$167,438.00   | 0.11% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF TRENTON                          | 1  | \$165,920.89   | 0.11% | 0 | \$0.0 |
|  | THE FIRST STATE BANK  | 1  | \$153,260.00   | 0.1%  | 0 | \$0.0 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$171,500.00   | 0.11% | 0 | \$0.0 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2  | \$346,200.00   | 0.23% | 0 | \$0.0 |
|  | THE OLD FORT BANKING COMPANY                                | 1  | \$151,900.00   | 0.1%  | 0 | \$0.0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1  | \$158,000.00   | 0.11% | 0 | \$0.0 |
|  | THE PRIVATE BANK AND TRUST                                  | 1  | \$172,000.00   | 0.11% | 0 | \$0.0 |
|  | THE SOUTHERN CREDIT UNION                                   | 1  | \$169,600.00   | 0.11% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                           | 1  | \$152,800.00   | 0.1%  | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 1  | \$152,910.00   | 0.1%  | 0 | \$0.0 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS,                         | 1  | \$172,000.00   | 0.11% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU          | 1  | \$150,500.00   | 0.1%  | 0 | \$0.0 |
|  | TRAVIS CREDIT UNION   | 1  | \$170,000.00   | 0.11% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP                                 | 1  | \$154,565.00   | 0.1%  | 0 | \$0.0 |
|  |   | 1  | \$159,600.00   | 0.11% | 0 | \$0.0 |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE ASSOCIATES |    |                |       |   |       |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                     | 13 | \$2,074,871.00 | 1.38% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                      | 1  | \$149,883.73   | 0.1%  | 0 | \$0.0 |
|  | UNITED BAY COMMUNITY CREDIT<br>UNION                            | 1  | \$160,000.00   | 0.11% | 0 | \$0.0 |
|  | UNITED PREMIER FUNDING, LLC                                     | 1  | \$170,000.00   | 0.11% | 0 | \$0.0 |
|  | UNITED STATE BANK   | 1  | \$173,375.00   | 0.12% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE                                       | 7  | \$1,116,520.00 | 0.74% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED  | 7  | \$1,121,790.85 | 0.75% | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION                                   | 1  | \$155,700.00   | 0.1%  | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                                 | 3  | \$464,160.00   | 0.31% | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC                                   | 1  | \$172,000.00   | 0.11% | 0 | \$0.0 |
|  | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                    | 1  | \$153,000.00   | 0.1%  | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO.                                      | 1  | \$166,250.00   | 0.11% | 0 | \$0.0 |
|  | UTAH COMMUNITY FEDERAL CREDIT<br>UNION                          | 2  | \$326,767.00   | 0.22% | 0 | \$0.0 |
|  | UW CREDIT UNION   | 1  | \$174,400.00   | 0.12% | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC.   | 1  | \$153,000.00   | 0.1%  | 0 | \$0.0 |
|  | VALLEY NATIONAL BANK  | 1  | \$160,000.00   | 0.11% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION                                    | 1  | \$157,000.00   | 0.1%  | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                   | 6  | \$992,230.00   | 0.66% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC ISAOA                                      | 4  | \$651,860.00   | 0.43% | 0 | \$0.0 |
|  | VISION BANK   | 1  | \$156,600.00   | 0.1%  | 0 | \$0.0 |
|  | VISIONBANK OF IOWA, A CORPORATION                               | 1  | \$162,960.00   | 0.11% | 0 | \$0.0 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE  | 2  | \$331,400.00   | 0.22% | 0 | \$0.0 |
|  | WALLICK AND VOLK, INC.  | 2  | \$304,036.51   | 0.2%  | 0 | \$0.0 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                      | 2  | \$326,100.00   | 0.22% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION                              | 2  | \$317,000.00   | 0.21% | 0 | \$0.0 |
|  | WESCOM CENTRAL CREDIT UNION                                     | 1  | \$161,751.35   | 0.11% | 0 | \$0.0 |
|  | WESTCONSIN CREDIT UNION   | 3  | \$474,003.03   | 0.32% | 0 | \$0.0 |
|  | WESTERN SUN FEDERAL CREDIT UNION                                | 1  | \$162,500.00   | 0.11% | 0 | \$0.0 |
|  | WESTERRA CREDIT UNION   | 1  | \$164,000.00   | 0.11% | 0 | \$0.0 |
|  | WHATCOM EDUCATIONAL CREDIT<br>UNION                             | 2  | \$328,000.00   | 0.22% | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST C | 1  | \$169,330.67   | 0.11% | 0 | \$0.0 |
|  | WR STARKEY MORTGAGE, LLP.                                       | 3  | \$465,160.00   | 0.31% | 0 | \$0.0 |
|  | Unavailable   | 1  | \$172,000.00   | 0.17% | 0 | \$0.0 |

| Total     |  |    | 922            | \$149,995,773.45 | 100% | 0     | \$0.0 |
|-----------|--|----|----------------|------------------|------|-------|-------|
| 3138WHNH1 | ACADEMY MORTGAGE CORPORATION                               | 12 | \$1,964,805.00 | 1.47%            | 0    | \$0.0 |       |
|           | ACCESS NATIONAL MORTGAGE                                   | 2  | \$339,200.00   | 0.25%            | 0    | \$0.0 |       |
|           | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1  | \$150,263.68   | 0.11%            | 0    | \$0.0 |       |
|           | ACHIEVA CREDIT UNION                                       | 1  | \$159,000.00   | 0.12%            | 0    | \$0.0 |       |
|           | ACOPIA HOME LOANS  | 1  | \$173,995.00   | 0.13%            | 0    | \$0.0 |       |
|           | ADVANCIAL FEDERAL CREDIT UNION                             | 1  | \$175,000.00   | 0.13%            | 0    | \$0.0 |       |
|           | ADVISORS MORTGAGE GROUP, LLC.                              | 1  | \$164,000.00   | 0.12%            | 0    | \$0.0 |       |
|           | AFFINITY PLUS FEDERAL CREDIT UNION                         | 1  | \$152,950.00   | 0.11%            | 0    | \$0.0 |       |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 1  | \$163,500.00   | 0.12%            | 0    | \$0.0 |       |
|           | ALL WESTERN MORTGAGE, INC                                  | 1  | \$172,000.00   | 0.13%            | 0    | \$0.0 |       |
|           | ALLIANT BANK   | 1  | \$152,000.00   | 0.11%            | 0    | \$0.0 |       |
|           | ALLIED MORTGAGE GROUP, INC.                                | 1  | \$165,500.00   | 0.12%            | 0    | \$0.0 |       |
|           | ALPINE BANK & TRUST CO.                                    | 2  | \$332,500.00   | 0.25%            | 0    | \$0.0 |       |
|           | ALTURA CU  | 1  | \$160,000.00   | 0.12%            | 0    | \$0.0 |       |
|           | AMEGY MORTGAGE COMPANY L.L.C.                              | 2  | \$331,300.00   | 0.25%            | 0    | \$0.0 |       |
|           | AMERICAN BANK OF OKLAHOMA                                  | 1  | \$155,200.00   | 0.12%            | 0    | \$0.0 |       |
|           | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION               | 1  | \$157,500.00   | 0.12%            | 0    | \$0.0 |       |
|           | AMERICAN FINANCIAL NETWORK, INC.                           | 1  | \$159,600.00   | 0.12%            | 0    | \$0.0 |       |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC      | 9  | \$1,469,899.56 | 1.1%             | 0    | \$0.0 |       |
|           | AMERICAN PACIFIC MTG CORP                                  | 2  | \$324,000.00   | 0.24%            | 0    | \$0.0 |       |
|           | AMERICAN PORTFOLIO MORTGAGE CORP                           | 1  | \$172,563.00   | 0.13%            | 0    | \$0.0 |       |
|           | AMERICAN SAVINGS BANK, F.S.B.                              | 1  | \$168,800.00   | 0.13%            | 0    | \$0.0 |       |
|           | AMERIFIRST FINANCIAL CORPORATION                           | 4  | \$643,370.00   | 0.48%            | 0    | \$0.0 |       |
|           | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS             | 1  | \$175,000.00   | 0.13%            | 0    | \$0.0 |       |
|           | AMERIS BANK  | 2  | \$330,400.00   | 0.25%            | 0    | \$0.0 |       |
|           | AMERISOUTH MORTGAGE COMPANY, A CORP                        | 1  | \$164,756.92   | 0.12%            | 0    | \$0.0 |       |
|           | APPROVED MORTGAGE CORPORATION                              | 1  | \$154,375.00   | 0.12%            | 0    | \$0.0 |       |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1  | \$167,625.00   | 0.13%            | 0    | \$0.0 |       |
|           | ARVEST BANK  | 1  | \$172,900.00   | 0.13%            | 0    | \$0.0 |       |
|           | ASSEMBLIES OF GOD CREDIT UNION                             | 1  | \$164,756.92   | 0.12%            | 0    | \$0.0 |       |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 4  | \$660,554.20   | 0.5%             | 0    | \$0.0 |       |
|           | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                  | 3  | \$497,950.00   | 0.37%            | 0    | \$0.0 |       |
|           | ATLANTIC BAY MORTGAGE GROUP LLC                            | 1  | \$152,100.00   | 0.11%            | 0    | \$0.0 |       |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 4  | \$658,371.00   | 0.49%            | 0    | \$0.0 |       |

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|--|---|----------------|-------|---|-------|
| AVADIAN CREDIT UNION   | 1 | \$157,745.92   | 0.12% | 0 | \$0.0 |
| AXIA FINANCIAL, LLC  | 3 | \$498,920.00   | 0.37% | 0 | \$0.0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$321,559.64   | 0.24% | 0 | \$0.0 |
| BANK MUTUAL  | 1 | \$169,500.00   | 0.13% | 0 | \$0.0 |
| BANK OF CANTON   | 1 | \$163,264.43   | 0.12% | 0 | \$0.0 |
| BANK OF COLORADO   | 2 | \$342,399.83   | 0.26% | 0 | \$0.0 |
| BANK OF ENGLAND  | 1 | \$153,500.00   | 0.12% | 0 | \$0.0 |
| BANK OF NEW MADRID   | 1 | \$169,581.89   | 0.13% | 0 | \$0.0 |
| BAXTER CREDIT UNION  | 1 | \$156,000.00   | 0.12% | 0 | \$0.0 |
| BAY EQUITY LLC   | 8 | \$1,324,010.00 | 0.99% | 0 | \$0.0 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$155,875.00   | 0.12% | 0 | \$0.0 |
| BNA BANK   | 1 | \$162,000.00   | 0.12% | 0 | \$0.0 |
| BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$165,000.00   | 0.12% | 0 | \$0.0 |
| BOFI FEDERAL BANK  | 6 | \$983,800.00   | 0.74% | 0 | \$0.0 |
| BOKF NA DBA BANK OF ARIZONA                                  | 1 | \$165,000.00   | 0.12% | 0 | \$0.0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 2 | \$314,000.00   | 0.24% | 0 | \$0.0 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 2 | \$315,875.00   | 0.24% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$317,140.00   | 0.24% | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2 | \$329,705.00   | 0.25% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$323,915.00   | 0.24% | 0 | \$0.0 |
| C.U. MORTGAGE SERVICES, INC.                                 | 2 | \$334,125.00   | 0.25% | 0 | \$0.0 |
| CALATLANTIC MORTGAGE INC                                     | 1 | \$172,290.04   | 0.13% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 4 | \$667,100.00   | 0.5%  | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1 | \$173,265.00   | 0.13% | 0 | \$0.0 |
| CASHCALL MORTGAGE  | 4 | \$651,000.00   | 0.49% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 1 | \$155,700.00   | 0.12% | 0 | \$0.0 |
| CENDERA FUNDING, INC.  | 4 | \$660,350.00   | 0.5%  | 0 | \$0.0 |
| CENTENNIAL BANK, A CORPORATION                               | 1 | \$152,000.00   | 0.11% | 0 | \$0.0 |
| CENTURY LENDING COMPANY                                      | 3 | \$490,565.00   | 0.37% | 0 | \$0.0 |
| CHARLOTTE METRO FEDERAL CREDIT UNION                         | 1 | \$170,759.06   | 0.13% | 0 | \$0.0 |
| CHARTERBANK  | 1 | \$168,000.00   | 0.13% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 5 | \$838,100.00   | 0.63% | 0 | \$0.0 |
| CITIZENS COMMUNITY BANK                                      | 1 | \$161,500.00   | 0.12% | 0 | \$0.0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$161,761.76   | 0.12% | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 6 | \$980,115.22   | 0.74% | 0 | \$0.0 |

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|  | CITIZENS STATE BANK  | 1 | \$171,120.00 | 0.13% | 0 | \$0.0 |
|  | CITY & COUNTY CREDIT UNION                                   | 1 | \$169,600.00 | 0.13% | 0 | \$0.0 |
|  | CITY NATIONAL BANK   | 1 | \$167,000.00 | 0.13% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$170,235.00 | 0.13% | 0 | \$0.0 |
|  | CLASSIC HOME MORTGAGE INC                                    | 1 | \$162,500.00 | 0.12% | 0 | \$0.0 |
|  | CMG MORTGAGE INC DBA CMG FINANCIAL #1820                     | 1 | \$168,000.00 | 0.13% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC  | 1 | \$155,200.00 | 0.12% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 5 | \$828,706.00 | 0.62% | 0 | \$0.0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK              | 1 | \$154,674.80 | 0.12% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 4 | \$674,407.65 | 0.51% | 0 | \$0.0 |
|  | COLORADO EAST BANK & TRUST                                   | 1 | \$151,000.00 | 0.11% | 0 | \$0.0 |
|  | COMMERCE BANK  | 2 | \$323,120.00 | 0.24% | 0 | \$0.0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                               | 1 | \$166,000.00 | 0.12% | 0 | \$0.0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                        | 1 | \$162,000.00 | 0.12% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1 | \$152,000.00 | 0.11% | 0 | \$0.0 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 2 | \$314,400.00 | 0.24% | 0 | \$0.0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$163,930.00 | 0.12% | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION              | 1 | \$170,000.00 | 0.13% | 0 | \$0.0 |
|  | CONCORD MORTGAGE GROUP                                       | 1 | \$170,000.00 | 0.13% | 0 | \$0.0 |
|  | COORS CREDIT UNION   | 1 | \$174,000.00 | 0.13% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                               | 6 | \$967,990.00 | 0.73% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1 | \$156,750.00 | 0.12% | 0 | \$0.0 |
|  | COVANTAGE CREDIT UNION                                       | 4 | \$627,900.00 | 0.47% | 0 | \$0.0 |
|  | CREDIT UNION OF TEXAS  | 1 | \$159,689.45 | 0.12% | 0 | \$0.0 |
|  | CRESKOM BANK   | 2 | \$340,100.00 | 0.26% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 6 | \$983,600.00 | 0.74% | 0 | \$0.0 |
|  | CUMBERLAND FEDERAL BANK FSB                                  | 1 | \$168,000.00 | 0.13% | 0 | \$0.0 |
|  | DEAN COOPERATIVE BANK  | 1 | \$156,000.00 | 0.12% | 0 | \$0.0 |
|  | DENALI STATE BANK  | 1 | \$160,550.00 | 0.12% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4 | \$673,900.00 | 0.51% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 3 | \$494,910.00 | 0.37% | 0 | \$0.0 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$172,900.00 | 0.13% | 0 | \$0.0 |
|  | EECU   | 2 | \$332,601.00 | 0.25% | 0 | \$0.0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 4 | \$656,500.00 | 0.49% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD  | 3 | \$495,156.92 | 0.37% | 0 | \$0.0 |
|  |  | 1 | \$172,000.00 | 0.13% | 0 | \$0.0 |

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|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP |    |                |       |   |       |
|  | EVERENCE FEDERAL CREDIT UNION                               | 1  | \$157,050.00   | 0.12% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1  | \$166,400.00   | 0.12% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 19 | \$3,044,665.00 | 2.28% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 7  | \$1,154,685.00 | 0.87% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST   | 2  | \$329,000.00   | 0.25% | 0 | \$0.0 |
|  | F&B ACQUISITION GROUP, LLC                                  | 1  | \$163,400.00   | 0.12% | 0 | \$0.0 |
|  | FAA CREDIT UNION  | 1  | \$157,000.00   | 0.12% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 18 | \$2,980,604.03 | 2.24% | 0 | \$0.0 |
|  | FAIRWINDS CREDIT UNION                                      | 1  | \$165,385.00   | 0.12% | 0 | \$0.0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                        | 1  | \$160,392.00   | 0.12% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC   | 7  | \$1,139,328.00 | 0.85% | 0 | \$0.0 |
|  | FIDELITY BANK   | 1  | \$151,920.00   | 0.11% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 5  | \$813,806.53   | 0.61% | 0 | \$0.0 |
|  | FIDELITY BLUELINE MORTGAGE, INC.                            | 1  | \$170,000.00   | 0.13% | 0 | \$0.0 |
|  | FINANCE OF AMERICA LLC                                      | 8  | \$1,325,447.85 | 0.99% | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 4  | \$641,381.00   | 0.48% | 0 | \$0.0 |
|  | FIRELANDS FEDERAL CREDIT UNION                              | 1  | \$174,000.00   | 0.13% | 0 | \$0.0 |
|  | FIRST BANK FINANCIAL CENTRE                                 | 3  | \$485,710.00   | 0.36% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 3  | \$501,200.00   | 0.38% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                             | 1  | \$150,500.00   | 0.11% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                              | 3  | \$483,909.00   | 0.36% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 1  | \$161,250.00   | 0.12% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 2  | \$326,200.00   | 0.24% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 2  | \$321,200.00   | 0.24% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY    | 1  | \$165,500.00   | 0.12% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                              | 2  | \$314,800.00   | 0.24% | 0 | \$0.0 |
|  | FIRST MORTGAGE HOME LENDING, LLC                            | 2  | \$323,700.00   | 0.24% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF OMAHA                                | 3  | \$490,668.89   | 0.37% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                         | 1  | \$170,235.00   | 0.13% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE      | 1  | \$163,768.92   | 0.12% | 0 | \$0.0 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION  | 1  | \$173,630.00   | 0.13% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC.                              | 2  | \$317,800.00   | 0.24% | 0 | \$0.0 |

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|  | FIRST STATE BANK OF ILLINOIS                                 | 1  | \$152,000.00   | 0.11% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4  | \$664,200.00   | 0.5%  | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 4  | \$647,919.00   | 0.49% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 3  | \$490,361.96   | 0.37% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.  | 1  | \$152,000.00   | 0.11% | 0 | \$0.0 |
|  | FIRSTTRUST BANK  | 2  | \$316,825.00   | 0.24% | 0 | \$0.0 |
|  | FITKIN MORTGAGE CORPORATION INC                              | 1  | \$161,000.00   | 0.12% | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC                                    | 1  | \$169,000.00   | 0.13% | 0 | \$0.0 |
|  | FULTON BANK OF NEW JERSEY                                    | 1  | \$168,000.00   | 0.13% | 0 | \$0.0 |
|  | FULTON BANK, N.A.  | 2  | \$315,600.00   | 0.24% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 14 | \$2,282,164.71 | 1.71% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC                                   | 1  | \$164,762.26   | 0.12% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$169,755.06   | 0.13% | 0 | \$0.0 |
|  | GESA CREDIT UNION  | 1  | \$170,400.00   | 0.13% | 0 | \$0.0 |
|  | GIBRALTAR MORTGAGE SERVICES, LLC                             | 2  | \$333,073.36   | 0.25% | 0 | \$0.0 |
|  | GMFS, LLC  | 2  | \$316,890.00   | 0.24% | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC,                                   | 1  | \$167,200.00   | 0.13% | 0 | \$0.0 |
|  | GOLDEN 1 CREDIT UNION  | 5  | \$853,800.00   | 0.64% | 0 | \$0.0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 3  | \$483,095.00   | 0.36% | 0 | \$0.0 |
|  | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                    | 1  | \$158,000.00   | 0.12% | 0 | \$0.0 |
|  | GRAND SAVINGS BANK   | 1  | \$170,500.00   | 0.13% | 0 | \$0.0 |
|  | GREAT LAKES CREDIT UNION                                     | 2  | \$330,050.00   | 0.25% | 0 | \$0.0 |
|  | GREAT WESTERN BANK   | 1  | \$170,000.00   | 0.13% | 0 | \$0.0 |
|  | GREATER NEVADA MORTGAGE                                      | 2  | \$331,000.00   | 0.25% | 0 | \$0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP                               | 1  | \$170,950.00   | 0.13% | 0 | \$0.0 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$154,000.00   | 0.12% | 0 | \$0.0 |
|  | GROUP MORTGAGE, LLC  | 1  | \$171,000.00   | 0.13% | 0 | \$0.0 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$163,200.00   | 0.12% | 0 | \$0.0 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$161,500.00   | 0.12% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$151,200.00   | 0.11% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 1  | \$171,700.00   | 0.13% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY                                       | 16 | \$2,665,636.75 | 2%    | 0 | \$0.0 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1  | \$170,000.00   | 0.13% | 0 | \$0.0 |
|  | GULF COAST COMMUNITY BANK                                    | 1  | \$170,753.62   | 0.13% | 0 | \$0.0 |
|  | HAPPY STATE BANK   | 1  | \$174,742.19   | 0.13% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH                                    | 1  | \$172,000.00   | 0.13% | 0 | \$0.0 |
|  | HERRING BANK   | 1  | \$168,000.00   | 0.13% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1  | \$162,800.00   | 0.12% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1 | \$163,900.00   | 0.12% | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1 | \$165,000.00   | 0.12% | 0 | \$0.0 |
|  | HILLTOP NATIONAL BANK  | 2 | \$319,130.00   | 0.24% | 0 | \$0.0 |
|  | HOME FINANCING CENTER, INC                                   | 2 | \$316,766.59   | 0.24% | 0 | \$0.0 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1 | \$171,000.00   | 0.13% | 0 | \$0.0 |
|  | HOME PLACE MORTGAGE LOANS INC.                               | 1 | \$157,000.00   | 0.12% | 0 | \$0.0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 2 | \$315,955.00   | 0.24% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 9 | \$1,504,120.00 | 1.13% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$316,925.00   | 0.24% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$483,000.00   | 0.36% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC                                      | 2 | \$332,800.00   | 0.25% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1 | \$159,200.00   | 0.12% | 0 | \$0.0 |
|  | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK            | 1 | \$174,600.00   | 0.13% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2 | \$330,000.00   | 0.25% | 0 | \$0.0 |
|  | HORIZON CREDIT UNION CORPORATION                             | 1 | \$162,206.00   | 0.12% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION          | 2 | \$325,710.18   | 0.24% | 0 | \$0.0 |
|  | ICON CREDIT UNION  | 2 | \$324,500.00   | 0.24% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$162,000.00   | 0.12% | 0 | \$0.0 |
|  | ILLINOIS BANK & TRUST  | 1 | \$161,267.30   | 0.12% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 5 | \$793,450.00   | 0.6%  | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$157,500.00   | 0.12% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$167,580.61   | 0.13% | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE                                      | 1 | \$172,125.00   | 0.13% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING, LLC                              | 1 | \$156,750.00   | 0.12% | 0 | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$320,670.42   | 0.24% | 0 | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$170,100.00   | 0.13% | 0 | \$0.0 |
|  | JEFFERSON BANK OF MISSOURI                                   | 1 | \$164,900.00   | 0.12% | 0 | \$0.0 |
|  | JMAC LENDING, INC.   | 2 | \$324,750.00   | 0.24% | 0 | \$0.0 |
|  | JPS LENDERS, LTD   | 1 | \$169,000.00   | 0.13% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC.                                  | 1 | \$165,300.00   | 0.12% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 5 | \$816,334.93   | 0.61% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 2 | \$306,985.83   | 0.23% | 0 | \$0.0 |
|  | LAKE MORTGAGE COMPANY, INC.                                  | 1 | \$164,350.00   | 0.12% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2 | \$342,000.00   | 0.26% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION  | 5 | \$804,550.00   | 0.6%  | 0 | \$0.0 |
|  | LANDMARK MORTGAGE LLC  | 1 | \$154,621.88   | 0.12% | 0 | \$0.0 |
|  | LEADER BANK N.A.   | 2 | \$333,415.00   | 0.25% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| LEADERONE FINANCIAL CORPORATION                              | 2 | \$323,038.00 | 0.24% | 0 | \$0.0 |
| LEND SMART MORTGAGE, LLC                                     | 1 | \$174,720.00 | 0.13% | 0 | \$0.0 |
| LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY       | 1 | \$174,503.00 | 0.13% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$310,950.00 | 0.23% | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 2 | \$343,900.00 | 0.26% | 0 | \$0.0 |
| LIBERTY BANK   | 1 | \$157,000.00 | 0.12% | 0 | \$0.0 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$173,821.83 | 0.13% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB                                    | 4 | \$635,050.00 | 0.48% | 0 | \$0.0 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1 | \$170,000.00 | 0.13% | 0 | \$0.0 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$170,448.53 | 0.13% | 0 | \$0.0 |
| MANN MORTGAGE, LLC   | 1 | \$163,930.00 | 0.12% | 0 | \$0.0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                   | 1 | \$172,900.00 | 0.13% | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 3 | \$492,750.00 | 0.37% | 0 | \$0.0 |
| MED5 FEDERAL CREDIT UNION                                    | 1 | \$155,400.00 | 0.12% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$312,950.00 | 0.23% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$171,000.00 | 0.13% | 0 | \$0.0 |
| METRO HEALTH SERVICES FCU                                    | 1 | \$173,375.00 | 0.13% | 0 | \$0.0 |
| MICHIGAN LENDING SOLUTIONS L3C                               | 1 | \$157,470.89 | 0.12% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC.  | 4 | \$635,550.00 | 0.48% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC.                                   | 4 | \$644,500.00 | 0.48% | 0 | \$0.0 |
| MIDLAND STATES BANK  | 2 | \$330,010.00 | 0.25% | 0 | \$0.0 |
| MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK             | 1 | \$171,500.00 | 0.13% | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$154,500.00 | 0.12% | 0 | \$0.0 |
| MLD MORTGAGE, INC.   | 2 | \$313,900.00 | 0.24% | 0 | \$0.0 |
| MONARCH BANK   | 1 | \$165,000.00 | 0.12% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC.                                      | 1 | \$175,000.00 | 0.13% | 0 | \$0.0 |
| MORTGAGE AMERICA INC   | 1 | \$174,000.00 | 0.13% | 0 | \$0.0 |
| MORTGAGE CONNECTION  | 2 | \$332,835.06 | 0.25% | 0 | \$0.0 |
| MORTGAGE FINANCIAL SERVICES, LLC.                            | 1 | \$152,000.00 | 0.11% | 0 | \$0.0 |
| MORTGAGE FINANCIAL SERVICES,LLC                              | 1 | \$164,706.00 | 0.12% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$175,000.00 | 0.13% | 0 | \$0.0 |
| MORTGAGE OPTIONS, INC.                                       | 1 | \$168,000.00 | 0.13% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 1 | \$168,800.00 | 0.13% | 0 | \$0.0 |
| MORTGAGENETWORK  | 4 | \$645,570.00 | 0.48% | 0 | \$0.0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1 | \$164,756.92 | 0.12% | 0 | \$0.0 |



|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$173,850.00 | 0.13% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                               | 1 | \$160,000.00 | 0.12% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC                                      | 4 | \$634,346.63 | 0.48% | 0 | \$0.0 |
|  | MRV BANKS   | 1 | \$153,000.00 | 0.11% | 0 | \$0.0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                             | 1 | \$157,500.00 | 0.12% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING          | 2 | \$320,000.00 | 0.24% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA<br>MOTIVE LENDING         | 1 | \$173,000.00 | 0.13% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION                                 | 2 | \$311,110.00 | 0.23% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING, LLC.                              | 1 | \$156,400.00 | 0.12% | 0 | \$0.0 |
|  | NATIONWIDE BANK   | 1 | \$174,742.18 | 0.13% | 0 | \$0.0 |
|  | NEWHAMPSHIRE HOUSING FINANCE<br>AUTHORITY                   | 1 | \$164,803.00 | 0.12% | 0 | \$0.0 |
|  | NJ LENDERS CORP.  | 1 | \$157,500.00 | 0.12% | 0 | \$0.0 |
|  | NORTH ALABAMA MORTGAGE, INC.                                | 2 | \$342,650.00 | 0.26% | 0 | \$0.0 |
|  | NORTHVIEW BANK  | 1 | \$155,200.00 | 0.12% | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE     | 1 | \$169,750.00 | 0.13% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORA                      | 1 | \$160,550.00 | 0.12% | 0 | \$0.0 |
|  | NTFN INC, DBA PREMIER NATIONWIDE<br>LENDINIG                | 1 | \$157,000.00 | 0.12% | 0 | \$0.0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING.               | 1 | \$174,800.00 | 0.13% | 0 | \$0.0 |
|  | NUDGE FUNDING, LLC  | 1 | \$162,400.00 | 0.12% | 0 | \$0.0 |
|  | NUMERICA CREDIT UNION                                       | 2 | \$327,000.00 | 0.25% | 0 | \$0.0 |
|  | OAKSTAR BANK, A MISSOURI<br>CORPORATION                     | 1 | \$165,510.00 | 0.12% | 0 | \$0.0 |
|  | OLD NATIONAL BANK   | 1 | \$166,500.00 | 0.12% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1 | \$159,000.00 | 0.12% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.  | 4 | \$674,803.28 | 0.51% | 0 | \$0.0 |
|  | ONEAZ CREDIT UNION  | 1 | \$157,000.00 | 0.12% | 0 | \$0.0 |
|  | ORIENTAL BANK   | 2 | \$306,251.48 | 0.23% | 0 | \$0.0 |
|  | ORIGIN BANK   | 4 | \$632,835.02 | 0.47% | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION                                   | 1 | \$151,776.07 | 0.11% | 0 | \$0.0 |
|  | OUACHITA INDEPENDENT BANK (24040)                           | 1 | \$171,000.00 | 0.13% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED       | 1 | \$174,600.00 | 0.13% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                             | 3 | \$490,750.00 | 0.37% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 2 | \$317,250.00 | 0.24% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION  | 1 | \$166,000.00 | 0.12% | 0 | \$0.0 |
|  | PENN COMMUNITY BANK   | 1 | \$159,612.40 | 0.12% | 0 | \$0.0 |
|  | PEOPLES BANK  | 1 | \$156,000.00 | 0.12% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                       | 4 | \$687,900.00 | 0.52% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| PEOPLES HOME EQUITY   | 10 | \$1,658,215.00 | 1.24% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC  | 1  | \$168,000.00   | 0.13% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORPORATION            | 1  | \$170,000.00   | 0.13% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK   | 2  | \$314,377.43   | 0.24% | 0 | \$0.0 |
| PHELPS COUNTY BANK  | 1  | \$165,000.00   | 0.12% | 0 | \$0.0 |
| PINNACLE BANK   | 1  | \$174,800.00   | 0.13% | 0 | \$0.0 |
| PLANET HOME LENDING, LLC  | 1  | \$171,000.00   | 0.13% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC.   | 5  | \$829,835.00   | 0.62% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE   | 2  | \$328,800.00   | 0.25% | 0 | \$0.0 |
| PREMIER BANK, A NEBRASKA BANKING<br>CORPORATION                 | 1  | \$170,400.00   | 0.13% | 0 | \$0.0 |
| PREMIER MEMBERS CREDIT UNION                                    | 1  | \$163,064.71   | 0.12% | 0 | \$0.0 |
| PREMIER MORTGAGE SERVICES, INC                                  | 1  | \$166,725.00   | 0.13% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 3  | \$493,695.00   | 0.37% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                           | 1  | \$165,000.00   | 0.12% | 0 | \$0.0 |
| PRIME SOURCE MORTGAGE, INC., A<br>DELAWARE CORPORATION          | 1  | \$164,762.26   | 0.12% | 0 | \$0.0 |
| PRIMESOUTH BANK DBA PRIMESOUTH<br>MORTGAGE                      | 1  | \$170,905.00   | 0.13% | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION                                  | 2  | \$334,630.00   | 0.25% | 0 | \$0.0 |
| PRIORITY HOME LENDING, LLC                                      | 1  | \$170,000.00   | 0.13% | 0 | \$0.0 |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW                           | 1  | \$157,000.00   | 0.12% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$340,200.00   | 0.26% | 0 | \$0.0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 5  | \$779,700.00   | 0.58% | 0 | \$0.0 |
| PROVINCIAL BANK   | 1  | \$164,000.00   | 0.12% | 0 | \$0.0 |
| PURDUE FEDERAL CREDIT UNION                                     | 1  | \$159,950.00   | 0.12% | 0 | \$0.0 |
| R P FUNDING INC.  | 3  | \$490,900.00   | 0.37% | 0 | \$0.0 |
| RADIUS FINANCIAL GROUP INC                                      | 1  | \$165,000.00   | 0.12% | 0 | \$0.0 |
| RAYMOND JAMES BANK, N.A.  | 3  | \$501,650.00   | 0.38% | 0 | \$0.0 |
| RED RIVER EMPLOYEES FEDERAL<br>CREDIT UNION, A TEXAS CREDIT UNI | 1  | \$170,000.00   | 0.13% | 0 | \$0.0 |
| REGENCY MORTGAGE CORP.  | 1  | \$164,000.00   | 0.12% | 0 | \$0.0 |
| RENASANT BANK   | 1  | \$170,495.34   | 0.13% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$161,100.00   | 0.12% | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT<br>UNION                             | 1  | \$167,713.00   | 0.13% | 0 | \$0.0 |
| ROCKY MOUNTAIN BANK   | 1  | \$171,000.00   | 0.13% | 0 | \$0.0 |
| RPM MORTGAGE, INC.  | 2  | \$327,000.00   | 0.25% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 3  | \$519,850.00   | 0.39% | 0 | \$0.0 |
| SAGAMORE HOME MORTGAGE  | 1  | \$171,434.70   | 0.13% | 0 | \$0.0 |
| SAIL MORTGAGE CORP  | 1  | \$151,000.00   | 0.11% | 0 | \$0.0 |
| SAINT CLOUD FEDERAL CREDIT UNION -                              | 1  | \$170,959.00   | 0.13% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 5  | \$828,006.95   | 0.62% | 0 | \$0.0 |
| SANTANDER BANK, N.A.   | 2  | \$321,777.71   | 0.24% | 0 | \$0.0 |
| SAUK VALLEY BANK & TRUST COMPANY                             | 1  | \$162,450.00   | 0.12% | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 4  | \$635,400.00   | 0.48% | 0 | \$0.0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 4  | \$662,780.08   | 0.5%  | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 7  | \$1,120,690.00 | 0.84% | 0 | \$0.0 |
| SENTE MORTGAGE, INC.   | 3  | \$476,774.56   | 0.36% | 0 | \$0.0 |
| SFMC, LP   | 1  | \$150,500.00   | 0.11% | 0 | \$0.0 |
| SHEA MORTGAGE INC.   | 1  | \$173,000.00   | 0.13% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 4  | \$660,650.00   | 0.5%  | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1  | \$155,630.40   | 0.12% | 0 | \$0.0 |
| SMART CHOICE MORTGAGE, LLC                                   | 2  | \$325,950.00   | 0.24% | 0 | \$0.0 |
| SOUND COMMUNITY BANK   | 1  | \$173,200.00   | 0.13% | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$153,000.00   | 0.11% | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$174,000.00   | 0.13% | 0 | \$0.0 |
| SOUTH STATE BANK   | 1  | \$154,000.00   | 0.12% | 0 | \$0.0 |
| SOUTH STORY BANK AND TRUST                                   | 1  | \$153,425.00   | 0.12% | 0 | \$0.0 |
| SOUTHSIDE BANK   | 2  | \$325,970.00   | 0.24% | 0 | \$0.0 |
| STATE FARM BANK, F.S.B.                                      | 1  | \$152,574.90   | 0.11% | 0 | \$0.0 |
| STEARNS LENDING INC.   | 3  | \$499,647.41   | 0.37% | 0 | \$0.0 |
| STEARNS LENDING, LLC   | 9  | \$1,480,405.00 | 1.11% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION       | 1  | \$171,920.00   | 0.13% | 0 | \$0.0 |
| SUMMIT FUNDING, INC..  | 1  | \$163,800.00   | 0.12% | 0 | \$0.0 |
| SUMMIT MORTGAGE CORPORATION                                  | 1  | \$172,000.00   | 0.13% | 0 | \$0.0 |
| SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$157,500.00   | 0.12% | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION                                    | 11 | \$1,780,564.47 | 1.34% | 0 | \$0.0 |
| TALMER BANK AND TRUST  | 3  | \$493,813.00   | 0.37% | 0 | \$0.0 |
| TCF  | 1  | \$170,000.00   | 0.13% | 0 | \$0.0 |
| TD BANK, N.A.  | 4  | \$647,250.00   | 0.49% | 0 | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$165,292.52   | 0.12% | 0 | \$0.0 |
| THE CITIZENS BANK OF PHILADELPHIA                            | 1  | \$172,500.00   | 0.13% | 0 | \$0.0 |
| THE FEDERAL SAVINGS BANK                                     | 2  | \$328,250.00   | 0.25% | 0 | \$0.0 |
| THE PRIVATE BANK AND TRUST                                   | 1  | \$155,800.00   | 0.12% | 0 | \$0.0 |
| THE SOUTHERN CREDIT UNION                                    | 1  | \$155,200.00   | 0.12% | 0 | \$0.0 |
| THRIVENT FEDERAL CREDIT UNION                                | 1  | \$160,750.00   | 0.12% | 0 | \$0.0 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$162,000.00   | 0.12% | 0 | \$0.0 |
| TRI-EMERALD FINANCIAL GROUP INC.                             | 1  | \$150,500.00   | 0.11% | 0 | \$0.0 |
| TRIDENT MORTGAGE COMPANY LP                                  | 2  | \$325,855.00   | 0.24% | 0 | \$0.0 |

|              |   |            |                         |             |          |              |
|--------------|---|------------|-------------------------|-------------|----------|--------------|
|              | TRUHOME SOLUTIONS, LLC                                      | 1          | \$159,000.00            | 0.12%       | 0        | \$0.0        |
|              | TRUSTONE FINANCIAL  | 1          | \$175,000.00            | 0.13%       | 0        | \$0.0        |
|              | TUCKER MORTGAGE, LLC  | 1          | \$172,645.28            | 0.13%       | 0        | \$0.0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 10         | \$1,617,709.01          | 1.21%       | 0        | \$0.0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 7          | \$1,166,977.11          | 0.88%       | 0        | \$0.0        |
|              | UNITED SOUTHERN BANK  | 1          | \$151,200.00            | 0.11%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE                                   | 11         | \$1,822,235.00          | 1.37%       | 0        | \$0.0        |
|              | UNITUS COMMUNITY CREDIT UNION                               | 1          | \$169,000.00            | 0.13%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1          | \$168,751.03            | 0.13%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2          | \$310,965.46            | 0.23%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION                               | 2          | \$330,700.00            | 0.25%       | 0        | \$0.0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 2          | \$340,600.00            | 0.26%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, LLC                               | 1          | \$166,500.00            | 0.12%       | 0        | \$0.0        |
|              | UNIVEST BANK AND TRUST CO.                                  | 1          | \$171,000.00            | 0.13%       | 0        | \$0.0        |
|              | UNIWYO FCU  | 1          | \$157,338.00            | 0.12%       | 0        | \$0.0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 2          | \$339,500.00            | 0.25%       | 0        | \$0.0        |
|              | VALLEY NATIONAL BANK  | 1          | \$167,000.00            | 0.13%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 2          | \$321,000.00            | 0.24%       | 0        | \$0.0        |
|              | VENTURE BANK  | 1          | \$159,000.00            | 0.12%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 5          | \$823,700.00            | 0.62%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$162,960.00            | 0.12%       | 0        | \$0.0        |
|              | WEST TOWN BANK & TRUST, A STATE BANK                        | 1          | \$165,530.78            | 0.12%       | 0        | \$0.0        |
|              | WHITNEY BANK  | 1          | \$159,460.00            | 0.12%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP.                                   | 6          | \$978,021.88            | 0.73%       | 0        | \$0.0        |
|              | WYOMING BANK AND TRUST                                      | 1          | \$167,325.00            | 0.13%       | 0        | \$0.0        |
|              | WYOMING EQUITY LLC  | 1          | \$170,800.00            | 0.06%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>814</b> | <b>\$133,296,810.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                         |             |          |              |
| 3138WHNJ7    | 1ST FINANCIAL, INC, A CORPORATION                           | 1          | \$181,737.77            | 0.18%       | 0        | \$0.0        |
|              | ABERDEEN PROVING GROUND FCU                                 | 2          | \$375,940.00            | 0.38%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 12         | \$2,275,331.00          | 2.27%       | 0        | \$0.0        |
|              | ADVISORS MORTGAGE GROUP, LLC.                               | 1          | \$181,000.00            | 0.18%       | 0        | \$0.0        |
|              | AIMBANK   | 2          | \$392,015.43            | 0.39%       | 0        | \$0.0        |
|              | ALLIANT CREDIT UNION  | 1          | \$185,000.00            | 0.18%       | 0        | \$0.0        |
|              | ALTERRA HOME LOANS  | 1          | \$187,740.98            | 0.19%       | 0        | \$0.0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1          | \$183,750.00            | 0.18%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 2          | \$376,091.66            | 0.38%       | 0        | \$0.0        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | AMERICAN INTERBANC MORTGAGE, LLC                             | 1 | \$180,000.00   | 0.18% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE CORPORATION                                | 1 | \$186,237.22   | 0.19% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$187,150.00   | 0.19% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP                                    | 2 | \$369,500.00   | 0.37% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 4 | \$732,859.00   | 0.73% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$194,760.00   | 0.19% | 0 | \$0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3 | \$556,200.00   | 0.56% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$180,000.00   | 0.18% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$189,000.00   | 0.19% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$365,275.00   | 0.36% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC  | 1 | \$199,920.00   | 0.2%  | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$544,381.00   | 0.54% | 0 | \$0.0 |
|  | BANK OF CANTON   | 1 | \$189,732.30   | 0.19% | 0 | \$0.0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1 | \$182,000.00   | 0.18% | 0 | \$0.0 |
|  | BANK OF ENGLAND  | 1 | \$196,000.00   | 0.2%  | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 4 | \$740,729.13   | 0.74% | 0 | \$0.0 |
|  | BARTON CREEK LENDING GROUP LLC                               | 1 | \$184,000.00   | 0.18% | 0 | \$0.0 |
|  | BAY EQUITY LLC   | 7 | \$1,276,050.00 | 1.27% | 0 | \$0.0 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$177,100.00   | 0.18% | 0 | \$0.0 |
|  | BEHRENS CAPITAL MORTGAGE - COR                               | 1 | \$196,875.00   | 0.2%  | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST                                      | 1 | \$179,000.00   | 0.18% | 0 | \$0.0 |
|  | BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP      | 1 | \$192,000.00   | 0.19% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 2 | \$382,050.00   | 0.38% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK  | 1 | \$190,000.00   | 0.19% | 0 | \$0.0 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                              | 1 | \$196,650.00   | 0.2%  | 0 | \$0.0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$190,987.00   | 0.19% | 0 | \$0.0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$177,750.00   | 0.18% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3 | \$577,820.00   | 0.58% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 3 | \$583,500.00   | 0.58% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 3 | \$558,349.00   | 0.56% | 0 | \$0.0 |
|  | C.U. MORTGAGE SERVICES, INC.                                 | 1 | \$189,000.00   | 0.19% | 0 | \$0.0 |
|  | CARDINAL CREDIT UNION  | 1 | \$186,000.00   | 0.19% | 0 | \$0.0 |
|  |  | 4 | \$738,325.00   | 0.74% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      |    |                |       |   |       |
|  | CASHCALL MORTGAGE  | 1  | \$196,500.00   | 0.2%  | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE  | 1  | \$180,800.00   | 0.18% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE LLC                                    | 3  | \$554,150.00   | 0.55% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 2  | \$375,500.00   | 0.38% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC   | 1  | \$175,750.00   | 0.18% | 0 | \$0.0 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$176,000.00   | 0.18% | 0 | \$0.0 |
|  | CHEMICAL BANK  | 1  | \$193,500.00   | 0.19% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 4  | \$732,449.91   | 0.73% | 0 | \$0.0 |
|  | CITIZENS BANK  | 1  | \$192,375.00   | 0.19% | 0 | \$0.0 |
|  | CITIZENS BANK OF ROGERSVILLE                                   | 1  | \$199,500.00   | 0.2%  | 0 | \$0.0 |
|  | CITIZENS COMMUNITY BANK  | 1  | \$185,720.00   | 0.19% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 1  | \$183,589.00   | 0.18% | 0 | \$0.0 |
|  | CITIZENS NATIONAL BANK OF GREATER<br>ST. LOUIS.                | 1  | \$185,600.00   | 0.19% | 0 | \$0.0 |
|  | CITIZENS STATE BANK  | 1  | \$198,678.00   | 0.2%  | 0 | \$0.0 |
|  | CITY NATIONAL BANK   | 1  | \$194,000.00   | 0.19% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC  | 2  | \$371,500.00   | 0.37% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 2  | \$368,500.00   | 0.37% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                                   | 1  | \$182,000.00   | 0.18% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, | 2  | \$368,834.49   | 0.37% | 0 | \$0.0 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$179,746.38   | 0.18% | 0 | \$0.0 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                           | 1  | \$178,400.00   | 0.18% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE CORPORATION                                 | 1  | \$185,300.00   | 0.19% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE PARTNERS<br>LLC                             | 1  | \$179,740.65   | 0.18% | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC. - COR                                   | 1  | \$179,757.54   | 0.18% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                                 | 11 | \$2,057,403.66 | 2.06% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC                                      | 1  | \$187,360.64   | 0.19% | 0 | \$0.0 |
|  | COUNTY BANK  | 1  | \$182,000.00   | 0.18% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                  | 4  | \$762,210.00   | 0.76% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC, A<br>LIM                         | 1  | \$179,752.01   | 0.18% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                         | 1  | \$175,750.00   | 0.18% | 0 | \$0.0 |
|  | DEVELOPERS MORTGAGE COMPANY                                    | 1  | \$185,275.00   | 0.19% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY LTD                                       | 1  | \$184,185.00   | 0.18% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.                                     | 2  | \$379,600.00   | 0.38% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP              | 1  | \$180,192.00   | 0.18% | 0 | \$0.0 |
|  |  | 1  | \$186,000.00   | 0.19% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| DRAPER AND KRAMER MORTGAGE<br>CORP.DBA 1ST ADVANTAGE MORTGAGE      |    |                |       |   |       |
| EASY MORTGAGE, INC., A WISCONSIN<br>CO                             | 1  | \$179,752.01   | 0.18% | 0 | \$0.0 |
| EECU   | 1  | \$182,400.00   | 0.18% | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION  | 2  | \$388,335.00   | 0.39% | 0 | \$0.0 |
| EMG MORTGAGE   | 1  | \$182,385.00   | 0.18% | 0 | \$0.0 |
| EMORTGAGE MANAGEMENT LLC   | 1  | \$175,452.44   | 0.18% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD  | 3  | \$564,808.65   | 0.56% | 0 | \$0.0 |
| EQUITY LOANS LLC DBA EQUITY PRIME<br>MORTGAGE, A LIMITED LIABIL    | 2  | \$379,905.00   | 0.38% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 8  | \$1,467,008.27 | 1.47% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 4  | \$735,800.00   | 0.74% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY A WASHINGTON<br>CORPORAT | 1  | \$194,000.00   | 0.19% | 0 | \$0.0 |
| EVOLVE BANK & TRUST  | 1  | \$187,200.00   | 0.19% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORORATION                         | 1  | \$181,600.00   | 0.18% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 10 | \$1,835,729.38 | 1.83% | 0 | \$0.0 |
| FAIRWAYINDEPENDENT MORTGAGE<br>CORPORATION                         | 1  | \$177,120.00   | 0.18% | 0 | \$0.0 |
| FARMINGTON BANK  | 1  | \$188,000.00   | 0.19% | 0 | \$0.0 |
| FBC MORTGAGE, LLC  | 5  | \$917,660.00   | 0.92% | 0 | \$0.0 |
| FIDELITY BANK  | 1  | \$187,729.13   | 0.19% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                      | 3  | \$569,172.92   | 0.57% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC   | 11 | \$2,022,165.00 | 2.02% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC                                    | 2  | \$371,200.00   | 0.37% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 1  | \$183,920.00   | 0.18% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 2  | \$372,500.00   | 0.37% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 2  | \$361,184.00   | 0.36% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 3  | \$571,500.00   | 0.57% | 0 | \$0.0 |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK           | 1  | \$180,500.00   | 0.18% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD          | 1  | \$187,150.00   | 0.19% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                             | 1  | \$175,275.00   | 0.18% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION                                    | 2  | \$373,750.00   | 0.37% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| FIRST INTERSTATE BANK  | 2 | \$379,750.00 | 0.38% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$199,500.00 | 0.2%  | 0 | \$0.0 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1 | \$185,250.00 | 0.19% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 2 | \$386,500.00 | 0.39% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1 | \$179,450.00 | 0.18% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A.                                     | 1 | \$192,085.61 | 0.19% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL, INC.                               | 1 | \$190,724.32 | 0.19% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2 | \$370,000.00 | 0.37% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$189,925.00 | 0.19% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$175,750.00 | 0.18% | 0 | \$0.0 |
| FIRSTBANK  | 1 | \$192,800.00 | 0.19% | 0 | \$0.0 |
| FIRSTTRUST BANK  | 3 | \$561,850.00 | 0.56% | 0 | \$0.0 |
| FOREST AREA FCU  | 1 | \$182,000.00 | 0.18% | 0 | \$0.0 |
| FUNDING RESOURCES MORTGAGE CORPORATION                       | 1 | \$180,550.90 | 0.18% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 5 | \$941,871.00 | 0.94% | 0 | \$0.0 |
| GEO-CORP, INC  | 1 | \$177,500.00 | 0.18% | 0 | \$0.0 |
| GIBRALTAR MORTGAGE SERVICES, LLC                             | 1 | \$193,600.00 | 0.19% | 0 | \$0.0 |
| GMFS, LLC  | 3 | \$565,263.00 | 0.56% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1 | \$185,332.59 | 0.19% | 0 | \$0.0 |
| GOLDEN 1 CREDIT UNION  | 2 | \$381,000.00 | 0.38% | 0 | \$0.0 |
| GOODFIELD STATE BANK   | 1 | \$194,400.00 | 0.19% | 0 | \$0.0 |
| GRAYSTONE MORTGAGE, LLC                                      | 1 | \$183,740.74 | 0.18% | 0 | \$0.0 |
| GROUP MORTGAGE, LLC  | 1 | \$192,800.00 | 0.19% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY                                       | 1 | \$187,500.00 | 0.19% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$197,000.00 | 0.2%  | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$175,750.00 | 0.18% | 0 | \$0.0 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 1 | \$196,000.00 | 0.2%  | 0 | \$0.0 |
| HIGH PLAINS BANK   | 1 | \$180,000.00 | 0.18% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$180,420.00 | 0.18% | 0 | \$0.0 |
| HOLYOKE CREDIT UNION   | 1 | \$177,000.00 | 0.18% | 0 | \$0.0 |
| HOME FINANCING CENTER, INC                                   | 2 | \$397,225.14 | 0.4%  | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$373,800.00 | 0.37% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 3 | \$539,080.00 | 0.54% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$553,200.00 | 0.55% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$196,875.00 | 0.2%  | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$194,275.00 | 0.19% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORPORATION                               | 2 | \$378,730.88 | 0.38% | 0 | \$0.0 |



|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | HOMETRUST MORTGAGE COMPANY                                   | 2 | \$376,000.00 | 0.38% | 0 | \$0.0 |
|  | HOMEWISE, INC  | 1 | \$193,169.00 | 0.19% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.   | 2 | \$377,500.00 | 0.38% | 0 | \$0.0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$186,960.00 | 0.19% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 3 | \$559,843.90 | 0.56% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 2 | \$377,530.00 | 0.38% | 0 | \$0.0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1 | \$186,240.00 | 0.19% | 0 | \$0.0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE | 1 | \$183,653.00 | 0.18% | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATI                          | 1 | \$186,400.00 | 0.19% | 0 | \$0.0 |
|  | INDEPENDENT MORTGAGE ASSOCIATES                              | 1 | \$184,200.00 | 0.18% | 0 | \$0.0 |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                           | 2 | \$374,000.00 | 0.37% | 0 | \$0.0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$199,500.00 | 0.2%  | 0 | \$0.0 |
|  | IUKA STATE BANK  | 1 | \$196,000.00 | 0.2%  | 0 | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$176,000.00 | 0.18% | 0 | \$0.0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1 | \$181,743.57 | 0.18% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1 | \$194,469.40 | 0.19% | 0 | \$0.0 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$180,500.00 | 0.18% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 3 | \$548,000.00 | 0.55% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION  | 1 | \$189,900.00 | 0.19% | 0 | \$0.0 |
|  | LEADER BANK N.A.   | 1 | \$199,500.00 | 0.2%  | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$185,000.00 | 0.18% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$192,500.00 | 0.19% | 0 | \$0.0 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1 | \$184,000.00 | 0.18% | 0 | \$0.0 |
|  | LOANSTAR HOME LENDING  | 1 | \$178,142.96 | 0.18% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC   | 1 | \$197,000.00 | 0.2%  | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, A A LIMITED LIABILITY COMPANY            | 1 | \$184,051.75 | 0.18% | 0 | \$0.0 |
|  | MARSHALL COMMUNITY CREDIT UNION                              | 1 | \$178,965.00 | 0.18% | 0 | \$0.0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 2 | \$365,750.00 | 0.37% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$182,623.04 | 0.18% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$178,475.00 | 0.18% | 0 | \$0.0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$180,120.00 | 0.18% | 0 | \$0.0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                               | 1 | \$192,000.00 | 0.19% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$181,255.52 | 0.18% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| MICHIGAN MUTUAL, INC.  | 4  | \$738,425.00   | 0.74% | 0 | \$0.0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1  | \$175,746.42   | 0.18% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC.                                   | 1  | \$187,920.00   | 0.19% | 0 | \$0.0 |
| MILLENIUUM HOME MORTGAGE LLC                                 | 1  | \$180,000.00   | 0.18% | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION                                 | 1  | \$183,750.00   | 0.18% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC.                                      | 3  | \$578,856.00   | 0.58% | 0 | \$0.0 |
| MORTGAGE CENTER LLC  | 1  | \$186,650.00   | 0.19% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 1  | \$183,600.00   | 0.18% | 0 | \$0.0 |
| MORTGAGE TRUST, INC. - COR                                   | 1  | \$186,675.00   | 0.19% | 0 | \$0.0 |
| MORTGAGENETWORK  | 4  | \$738,900.00   | 0.74% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 2  | \$381,600.00   | 0.38% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC                                       | 11 | \$2,037,964.98 | 2.04% | 0 | \$0.0 |
| MYCUMORTGAGE, LLC  | 1  | \$188,649.74   | 0.19% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 2  | \$373,000.00   | 0.37% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC.                                | 2  | \$360,025.00   | 0.36% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1  | \$182,000.00   | 0.18% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION                                  | 2  | \$362,510.00   | 0.36% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING, LLC                                | 1  | \$184,000.00   | 0.18% | 0 | \$0.0 |
| NEIGHBORHOOD CREDIT UNION                                    | 1  | \$176,800.00   | 0.18% | 0 | \$0.0 |
| NEIGHBORHOOD LOANS, INC., A CORPORA                          | 1  | \$175,500.00   | 0.18% | 0 | \$0.0 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY                      | 1  | \$176,540.00   | 0.18% | 0 | \$0.0 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANEY               | 1  | \$198,750.00   | 0.2%  | 0 | \$0.0 |
| NEXBANK SSB  | 1  | \$185,732.01   | 0.19% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING                                    | 1  | \$186,978.00   | 0.19% | 0 | \$0.0 |
| NODAWAY VALLEY BANK  | 1  | \$180,000.00   | 0.18% | 0 | \$0.0 |
| NUMARK CREDIT UNION  | 1  | \$185,250.00   | 0.19% | 0 | \$0.0 |
| NUMERICA CREDIT UNION  | 1  | \$195,000.00   | 0.19% | 0 | \$0.0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1  | \$176,000.00   | 0.18% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC.                                   | 3  | \$564,861.00   | 0.56% | 0 | \$0.0 |
| ON Q FINANCIAL, INC.   | 2  | \$384,775.00   | 0.38% | 0 | \$0.0 |
| OPES ADVISORS, INC.  | 1  | \$183,740.74   | 0.18% | 0 | \$0.0 |
| ORIGIN BANK  | 1  | \$192,000.00   | 0.19% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1  | \$186,000.00   | 0.19% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 3  | \$546,350.00   | 0.55% | 0 | \$0.0 |
| PARKSIDE LENDING LLC   | 4  | \$770,350.00   | 0.77% | 0 | \$0.0 |
| PEOPLES BANK - LYNDEN  | 1  | \$186,400.00   | 0.19% | 0 | \$0.0 |
| PEOPLES HOME EQUITY  | 3  | \$562,000.00   | 0.56% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| PEOPLES HOME EQUITY, INC.                              | 2 | \$383,570.00   | 0.38% | 0 | \$0.0 |
| PEOPLES STATE BANK                                     | 1 | \$175,085.00   | 0.17% | 0 | \$0.0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION           | 1 | \$194,750.00   | 0.19% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC.                                | 1 | \$175,750.00   | 0.18% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE                                    | 4 | \$736,500.00   | 0.74% | 0 | \$0.0 |
| POLARIS HOME FUNDING CORP                              | 1 | \$175,502.37   | 0.18% | 0 | \$0.0 |
| PRAIRIE STATE BANK AND TRUST                           | 1 | \$177,808.08   | 0.18% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$179,400.00   | 0.18% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 3 | \$562,085.19   | 0.56% | 0 | \$0.0 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION    | 1 | \$194,254.13   | 0.19% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC                          | 2 | \$359,950.00   | 0.36% | 0 | \$0.0 |
| PROVIDENT SAVINGS BANK, FSB                            | 1 | \$195,000.00   | 0.19% | 0 | \$0.0 |
| QUALSTAR CREDIT UNION                                  | 1 | \$193,000.00   | 0.19% | 0 | \$0.0 |
| R P FUNDING INC.                                       | 2 | \$361,421.03   | 0.36% | 0 | \$0.0 |
| RABOBANK, N.A.   | 1 | \$184,000.00   | 0.18% | 0 | \$0.0 |
| RED RIVER BANK, A CORPORATION                          | 1 | \$193,000.00   | 0.19% | 0 | \$0.0 |
| REDWOOD CREDIT UNION                                   | 1 | \$194,600.00   | 0.19% | 0 | \$0.0 |
| REGENCY MORTGAGE CORP                                  | 1 | \$188,180.00   | 0.19% | 0 | \$0.0 |
| RESIDENTIAL BANCORP                                    | 1 | \$178,000.00   | 0.18% | 0 | \$0.0 |
| RESIDENTIAL HOME FUNDING CORP.                         | 1 | \$196,000.00   | 0.2%  | 0 | \$0.0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 1 | \$188,883.48   | 0.19% | 0 | \$0.0 |
| ROCKY MOUNTAIN BANK                                    | 1 | \$189,601.73   | 0.19% | 0 | \$0.0 |
| ROYAL CREDIT UNION                                     | 1 | \$176,250.00   | 0.18% | 0 | \$0.0 |
| ROYAL PACIFIC FUNDING CORP                             | 1 | \$185,000.00   | 0.18% | 0 | \$0.0 |
| RPM MORTGAGE, INC.                                     | 1 | \$186,000.00   | 0.19% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$190,320.00   | 0.19% | 0 | \$0.0 |
| RUSSELL COUNTRY FCU                                    | 1 | \$177,254.24   | 0.18% | 0 | \$0.0 |
| SABINE STATE BANK & TRUST COMPANY                      | 1 | \$185,755.00   | 0.19% | 0 | \$0.0 |
| SAFE CREDIT UNION                                      | 1 | \$185,000.00   | 0.18% | 0 | \$0.0 |
| SANFORD INSTITUTION FOR SAVINGS                        | 1 | \$184,000.00   | 0.18% | 0 | \$0.0 |
| SANTANDER BANK, N.A.                                   | 2 | \$374,250.00   | 0.37% | 0 | \$0.0 |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP     | 1 | \$175,754.77   | 0.18% | 0 | \$0.0 |
| SEACOAST NATIONAL BANK                                 | 1 | \$179,197.16   | 0.18% | 0 | \$0.0 |
| SECKEL CAPITAL LLC                                     | 2 | \$361,450.00   | 0.36% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 7 | \$1,277,675.00 | 1.28% | 0 | \$0.0 |
| SENTE MORTGAGE, INC.                                   | 1 | \$188,000.00   | 0.19% | 0 | \$0.0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                    | 1 | \$182,078.00   | 0.18% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| SFMC,LP DBA SERVICE FIRST MORTGAGE                           | 1  | \$199,929.00   | 0.2%  | 0 | \$0.0 |
| SHORE MORTGAGE   | 1  | \$184,000.00   | 0.18% | 0 | \$0.0 |
| SI MORTGAGE COMPANY  | 1  | \$192,728.07   | 0.19% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 9  | \$1,665,295.00 | 1.66% | 0 | \$0.0 |
| SIRVA MORTGAGE, INC.   | 1  | \$196,372.74   | 0.2%  | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$180,000.00   | 0.18% | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 3  | \$565,300.00   | 0.56% | 0 | \$0.0 |
| STATE FARM BANK, F.S.B.                                      | 4  | \$734,700.00   | 0.73% | 0 | \$0.0 |
| STATE SAVINGS BANK   | 1  | \$198,000.00   | 0.2%  | 0 | \$0.0 |
| STATEWIDE MORTGAGE   | 1  | \$190,000.00   | 0.19% | 0 | \$0.0 |
| STEARNS LENDING INC.   | 5  | \$927,158.80   | 0.93% | 0 | \$0.0 |
| STEARNS LENDING, LLC   | 7  | \$1,318,750.00 | 1.32% | 0 | \$0.0 |
| SUBURBAN MORTGAGE, INC.                                      | 2  | \$357,234.97   | 0.36% | 0 | \$0.0 |
| SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$181,581.08   | 0.18% | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION                                    | 10 | \$1,838,884.11 | 1.84% | 0 | \$0.0 |
| TD BANK, N.A.  | 1  | \$183,350.00   | 0.18% | 0 | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$175,500.00   | 0.18% | 0 | \$0.0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                          | 1  | \$177,000.00   | 0.18% | 0 | \$0.0 |
| THE FEDERAL SAVINGS BANK                                     | 2  | \$370,878.00   | 0.37% | 0 | \$0.0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$189,000.00   | 0.19% | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY                                       | 1  | \$179,500.00   | 0.18% | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1  | \$180,000.00   | 0.18% | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LALES MORTGAGE FUNDING      | 1  | \$184,000.00   | 0.18% | 0 | \$0.0 |
| TRAVIS CREDIT UNION  | 1  | \$179,000.00   | 0.18% | 0 | \$0.0 |
| TRIDENT HOME LOANS   | 1  | \$184,300.00   | 0.18% | 0 | \$0.0 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$179,550.00   | 0.18% | 0 | \$0.0 |
| TRUSTONE FINANCIAL   | 2  | \$371,750.00   | 0.37% | 0 | \$0.0 |
| UNION HOME MORTGAGE CORP.                                    | 1  | \$177,500.00   | 0.18% | 0 | \$0.0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 3  | \$574,100.00   | 0.57% | 0 | \$0.0 |
| UNITED FIDELITY FUNDING, CORP.                               | 1  | \$192,850.00   | 0.19% | 0 | \$0.0 |
| UNITED WHOLESALE MORTGAGE                                    | 5  | \$947,460.00   | 0.95% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$195,148.00   | 0.19% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$194,326.00   | 0.19% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6  | \$1,082,068.57 | 1.08% | 0 | \$0.0 |

|              |  |            |                         |             |          |              |
|--------------|--|------------|-------------------------|-------------|----------|--------------|
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$179,752.01            | 0.18%       | 0        | \$0.0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                           | 1          | \$196,657.00            | 0.2%        | 0        | \$0.0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$185,600.00            | 0.19%       | 0        | \$0.0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$182,850.00            | 0.18%       | 0        | \$0.0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$194,800.00            | 0.19%       | 0        | \$0.0        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$192,334.65            | 0.19%       | 0        | \$0.0        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1          | \$189,520.00            | 0.19%       | 0        | \$0.0        |
|              | US MORTGAGES   | 1          | \$192,000.00            | 0.19%       | 0        | \$0.0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2          | \$363,750.00            | 0.36%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 3          | \$569,780.00            | 0.57%       | 0        | \$0.0        |
|              | VANGUARD FUNDING LLC   | 1          | \$180,000.00            | 0.18%       | 0        | \$0.0        |
|              | VENTURE BANK   | 1          | \$188,720.00            | 0.19%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 2          | \$376,200.00            | 0.38%       | 0        | \$0.0        |
|              | VINSON MORTGAGE SERVICES INC                                 | 1          | \$193,700.00            | 0.19%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$187,000.00            | 0.19%       | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$192,000.00            | 0.19%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$363,487.22            | 0.36%       | 0        | \$0.0        |
|              | YADKIN BANK  | 1          | \$187,200.00            | 0.12%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>538</b> | <b>\$100,088,308.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                         |             |          |              |
| 3138WHNK4    | 1ST COMMUNITY CREDIT UNION                                   | 1          | \$192,000.00            | 0.19%       | 0        | \$0.0        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 4          | \$755,500.00            | 0.76%       | 0        | \$0.0        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION                        | 1          | \$175,757.52            | 0.18%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 15         | \$2,820,217.00          | 2.82%       | 0        | \$0.0        |
|              | ADVISORS MORTGAGE GROUP, LLC.                                | 1          | \$180,000.00            | 0.18%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1          | \$187,229.85            | 0.19%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 1          | \$188,000.00            | 0.19%       | 0        | \$0.0        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$175,500.00            | 0.18%       | 0        | \$0.0        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$191,000.00            | 0.19%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL LENDING, INC.                             | 1          | \$192,850.00            | 0.19%       | 0        | \$0.0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 2          | \$354,500.00            | 0.35%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$197,100.00            | 0.2%        | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$196,000.00            | 0.2%        | 0        | \$0.0        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1          | \$177,033.00            | 0.18%       | 0        | \$0.0        |
|              |  | 1          | \$189,000.00            | 0.19%       | 0        | \$0.0        |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK HOME LOANS  |    |                |       |   |       |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE    | 1  | \$180,800.00   | 0.18% | 0 | \$0.0 |
|  | ARVEST BANK   | 1  | \$175,570.00   | 0.18% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                    | 3  | \$560,480.00   | 0.56% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 2  | \$396,200.00   | 0.4%  | 0 | \$0.0 |
|  | AUGUSTINE FINANCIAL SERVICES, LLC                               | 1  | \$193,000.00   | 0.19% | 0 | \$0.0 |
|  | AUSTIN CAPTIAL MORTGAGE, INC.                                   | 1  | \$195,932.82   | 0.2%  | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOAN | 4  | \$736,015.00   | 0.74% | 0 | \$0.0 |
|  | BANK OF ENGLAND   | 1  | \$195,000.00   | 0.2%  | 0 | \$0.0 |
|  | BANK OF MILTON  | 1  | \$189,200.00   | 0.19% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.           | 5  | \$930,238.46   | 0.93% | 0 | \$0.0 |
|  | BANKERS TRUST COMPANY   | 1  | \$184,251.48   | 0.18% | 0 | \$0.0 |
|  | BANNER BANK   | 1  | \$198,400.00   | 0.2%  | 0 | \$0.0 |
|  | BAXTER CREDIT UNION   | 4  | \$737,512.59   | 0.74% | 0 | \$0.0 |
|  | BAY EQUITY LLC  | 10 | \$1,843,900.00 | 1.84% | 0 | \$0.0 |
|  | BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY              | 1  | \$180,950.00   | 0.18% | 0 | \$0.0 |
|  | BEACON CREDIT UNION   | 1  | \$192,222.65   | 0.19% | 0 | \$0.0 |
|  | BEST CAPITAL FUNDING A CALIFORNIA<br>CORPORATION                | 1  | \$178,112.16   | 0.18% | 0 | \$0.0 |
|  | BLACKHAWK COMMUNITY CREDIT<br>UNION                             | 1  | \$176,000.00   | 0.18% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 1  | \$196,000.00   | 0.2%  | 0 | \$0.0 |
|  | BOKF NA DBA BANK OF TEXAS                                       | 1  | \$194,250.00   | 0.19% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC                                       | 1  | \$199,200.00   | 0.2%  | 0 | \$0.0 |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION                            | 1  | \$192,600.00   | 0.19% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING               | 5  | \$935,440.00   | 0.94% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING              | 5  | \$953,920.00   | 0.95% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING               | 3  | \$562,150.00   | 0.56% | 0 | \$0.0 |
|  | BUILDING TRADES FEDERAL CREDIT<br>UNION                         | 1  | \$185,250.00   | 0.19% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL       | 4  | \$760,350.00   | 0.76% | 0 | \$0.0 |
|  | CASHCALL MORTGAGE   | 3  | \$581,000.00   | 0.58% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE   | 2  | \$370,000.00   | 0.37% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE LLC                                     | 3  | \$544,625.00   | 0.54% | 0 | \$0.0 |
|  | CBC NATIONAL BANK   | 2  | \$386,466.81   | 0.39% | 0 | \$0.0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                  | 1  | \$180,000.00   | 0.18% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| CENTRUE BANK   | 1 | \$178,600.00   | 0.18% | 0 | \$0.0 |
| CENTURY LENDING COMPANY                                      | 1 | \$179,267.27   | 0.18% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 5 | \$929,050.90   | 0.93% | 0 | \$0.0 |
| CITIZENS ALLIANCE BANK                                       | 1 | \$180,000.00   | 0.18% | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 6 | \$1,146,431.91 | 1.15% | 0 | \$0.0 |
| CITIZENS NATIONAL BANK                                       | 1 | \$188,727.69   | 0.19% | 0 | \$0.0 |
| CITY NATIONAL BANK   | 1 | \$181,600.00   | 0.18% | 0 | \$0.0 |
| CMG MORTGAGE INC   | 1 | \$184,000.00   | 0.18% | 0 | \$0.0 |
| CMG MORTGAGE, INC  | 3 | \$555,095.00   | 0.56% | 0 | \$0.0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 5 | \$916,660.00   | 0.92% | 0 | \$0.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 1 | \$192,490.36   | 0.19% | 0 | \$0.0 |
| COMMERCE HOME MORTGAGE                                       | 1 | \$180,000.00   | 0.18% | 0 | \$0.0 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 2 | \$390,500.00   | 0.39% | 0 | \$0.0 |
| CONCORD MORTGAGE GROUP                                       | 1 | \$197,125.00   | 0.2%  | 0 | \$0.0 |
| CONSUMERS CREDIT UNION                                       | 1 | \$184,500.00   | 0.18% | 0 | \$0.0 |
| CORNERSTONE HOME LENDING, INC.                               | 7 | \$1,307,653.57 | 1.31% | 0 | \$0.0 |
| CREDIT UNION OF COLORADO                                     | 1 | \$198,400.00   | 0.2%  | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$180,500.00   | 0.18% | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4 | \$740,000.00   | 0.74% | 0 | \$0.0 |
| DHA FINANCIAL, INC. (27560)                                  | 1 | \$197,700.00   | 0.2%  | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD.                                   | 2 | \$365,250.00   | 0.37% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$197,645.00   | 0.2%  | 0 | \$0.0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION               | 1 | \$175,500.00   | 0.18% | 0 | \$0.0 |
| ELECTRO SAVINGS CREDIT UNION                                 | 1 | \$190,120.00   | 0.19% | 0 | \$0.0 |
| EMORTGAGE MANAGEMENT LLC                                     | 2 | \$380,600.00   | 0.38% | 0 | \$0.0 |
| ENDEAVOR CAPITAL LLC   | 1 | \$196,501.00   | 0.2%  | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD  | 6 | \$1,103,649.58 | 1.1%  | 0 | \$0.0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1 | \$176,175.00   | 0.18% | 0 | \$0.0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$365,850.00   | 0.37% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1 | \$191,856.88   | 0.19% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 8 | \$1,502,426.00 | 1.5%  | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$193,500.00   | 0.19% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 7 | \$1,293,380.27 | 1.29% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | EVOLVE BANK & TRUST  | 4  | \$721,305.00   | 0.72% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 10 | \$1,859,630.81 | 1.86% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$199,500.00   | 0.2%  | 0 | \$0.0 |
|  | FARMINGTON BANK  | 1  | \$190,000.00   | 0.19% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 8  | \$1,498,234.00 | 1.5%  | 0 | \$0.0 |
|  | FIDELITY BANK  | 2  | \$369,000.00   | 0.37% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$561,075.00   | 0.56% | 0 | \$0.0 |
|  | FINANCE OF AMERICA LLC                                       | 3  | \$558,400.00   | 0.56% | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$375,500.00   | 0.38% | 0 | \$0.0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$188,000.00   | 0.19% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                               | 1  | \$179,900.00   | 0.18% | 0 | \$0.0 |
|  | FIRST DIRECT LENDING, LLC                                    | 2  | \$365,500.00   | 0.37% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$188,180.00   | 0.19% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK  | 1  | \$190,000.00   | 0.19% | 0 | \$0.0 |
|  | FIRST MIDWEST BANK   | 2  | \$365,000.00   | 0.37% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 2  | \$370,500.00   | 0.37% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 3  | \$542,430.00   | 0.54% | 0 | \$0.0 |
|  | FIRST MORTGAGE HOME LENDING, LLC                             | 2  | \$379,610.00   | 0.38% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC.                               | 1  | \$198,000.00   | 0.2%  | 0 | \$0.0 |
|  | FIRST RATE MORTGAGE CORP                                     | 1  | \$180,000.00   | 0.18% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1  | \$176,000.00   | 0.18% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$184,200.00   | 0.18% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 2  | \$376,475.11   | 0.38% | 0 | \$0.0 |
|  | FIRSTTRUST BANK  | 1  | \$187,150.00   | 0.19% | 0 | \$0.0 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1  | \$199,500.00   | 0.2%  | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1  | \$199,750.00   | 0.2%  | 0 | \$0.0 |
|  | FRANSEN BANK & TRUST   | 1  | \$180,000.00   | 0.18% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 5  | \$940,325.00   | 0.94% | 0 | \$0.0 |
|  | GENEVA FINANCIAL, LLC - COR                                  | 1  | \$183,340.00   | 0.18% | 0 | \$0.0 |
|  | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,  | 1  | \$176,700.00   | 0.18% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$195,489.92   | 0.2%  | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$176,984.00   | 0.18% | 0 | \$0.0 |
|  | GESA CREDIT UNION  | 1  | \$188,000.00   | 0.19% | 0 | \$0.0 |



|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | GMFS, LLC  | 1 | \$197,400.00   | 0.2%  | 0 | \$0.0 |
|  | GOLDEN 1 CREDIT UNION  | 3 | \$547,000.00   | 0.55% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA<br>CIB FUNDING, A CALIFORNIA C  | 1 | \$193,600.00   | 0.19% | 0 | \$0.0 |
|  | GOTMORTGAGE.COM, A CALIFORNIA<br>CORPORATION                     | 1 | \$197,000.00   | 0.2%  | 0 | \$0.0 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$186,000.00   | 0.19% | 0 | \$0.0 |
|  | GREAT WESTERN BANK   | 1 | \$198,750.00   | 0.2%  | 0 | \$0.0 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$184,000.00   | 0.18% | 0 | \$0.0 |
|  | GROUP MORTGAGE, LLC  | 1 | \$177,100.00   | 0.18% | 0 | \$0.0 |
|  | GVC MORTGAGE, INC. - COR   | 1 | \$189,738.23   | 0.19% | 0 | \$0.0 |
|  | HANCOCK FEDERAL CREDIT UNION                                     | 1 | \$177,017.84   | 0.18% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD                           | 1 | \$181,000.00   | 0.18% | 0 | \$0.0 |
|  | HILLTOP NATIONAL BANK  | 1 | \$194,485.00   | 0.19% | 0 | \$0.0 |
|  | HOME FINANCING CENTER, INC                                       | 1 | \$176,000.00   | 0.18% | 0 | \$0.0 |
|  | HOME LOAN INVESTMENT BANK, F.S.B.                                | 1 | \$178,455.79   | 0.18% | 0 | \$0.0 |
|  | HOME PLACE MORTGAGE LOANS INC.                                   | 1 | \$192,000.00   | 0.19% | 0 | \$0.0 |
|  | HOME POINT FINANCIAL CORPORATION                                 | 3 | \$579,750.00   | 0.58% | 0 | \$0.0 |
|  | HOME STATE BANK  | 1 | \$185,000.00   | 0.19% | 0 | \$0.0 |
|  | HOME BANK  | 1 | \$182,143.00   | 0.18% | 0 | \$0.0 |
|  | HOME BRIDGE FINANCIAL SERVICES,<br>INC.                          | 6 | \$1,112,165.00 | 1.11% | 0 | \$0.0 |
|  | HOME BRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE | 2 | \$372,200.00   | 0.37% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIAB  | 4 | \$752,750.00   | 0.75% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC  | 3 | \$547,000.00   | 0.55% | 0 | \$0.0 |
|  | HOMESTAR MORTGAGE, INC.  | 1 | \$197,208.50   | 0.2%  | 0 | \$0.0 |
|  | HOMETOWN LENDERS, LLC  | 1 | \$196,500.00   | 0.2%  | 0 | \$0.0 |
|  | HOMEWISE, INC.   | 3 | \$566,500.00   | 0.57% | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                         | 1 | \$194,750.00   | 0.19% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$184,750.00   | 0.18% | 0 | \$0.0 |
|  | INNOVATIVE MORTGAGE INC  | 1 | \$184,000.00   | 0.18% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                | 1 | \$195,300.00   | 0.2%  | 0 | \$0.0 |
|  | IXONIA BANK  | 1 | \$188,100.00   | 0.19% | 0 | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, LLC.                                | 1 | \$176,545.26   | 0.18% | 0 | \$0.0 |
|  | JMAC LENDING, INC.   | 1 | \$183,000.00   | 0.18% | 0 | \$0.0 |
|  | KANE COUNTY TEACHERS CREDIT<br>UNION                             | 1 | \$175,402.37   | 0.18% | 0 | \$0.0 |
|  | KAYE FINANCIAL CORPORATION                                       | 2 | \$362,656.33   | 0.36% | 0 | \$0.0 |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$188,000.00   | 0.19% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 2 | \$395,040.00   | 0.4%  | 0 | \$0.0 |
|  | LAKEVIEW LOAN SERVICING LLC.                                     | 1 | \$192,000.00   | 0.19% | 0 | \$0.0 |
|  |  | 1 | \$196,400.00   | 0.2%  | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  |   |                |       |   |       |
|  | LANDMARK CREDIT UNION                                   | 2 | \$381,250.00   | 0.38% | 0 | \$0.0 |
|  | LEADER ONE FINANCIAL CORPORATION, A CORPORATION         | 1 | \$180,000.00   | 0.18% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                         | 1 | \$199,218.90   | 0.2%  | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION          | 1 | \$185,100.00   | 0.19% | 0 | \$0.0 |
|  | LEGACY HOME LOANS LLC                                   | 1 | \$195,700.00   | 0.2%  | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB                               | 2 | \$381,600.00   | 0.38% | 0 | \$0.0 |
|  | LOAN SIMPLE, INC. A CORPORATION                         | 1 | \$184,300.00   | 0.18% | 0 | \$0.0 |
|  | LOAN SIMPLE, INC., A CORPORATION                        | 1 | \$185,600.00   | 0.19% | 0 | \$0.0 |
|  | MAGNOLIA BANK, INC                                      | 1 | \$187,000.00   | 0.19% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$180,539.50   | 0.18% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP                                 | 2 | \$397,847.00   | 0.4%  | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP.                                | 1 | \$184,000.00   | 0.18% | 0 | \$0.0 |
|  | MEMBER ONE FEDERAL CREDIT UNION                         | 1 | \$181,390.00   | 0.18% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.                                   | 1 | \$180,000.00   | 0.18% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.                              | 2 | \$374,300.00   | 0.37% | 0 | \$0.0 |
|  | MIDAMERICA LENDERS & CO                                 | 1 | \$180,000.00   | 0.18% | 0 | \$0.0 |
|  | MINNESOTA BANK & TRUST                                  | 1 | \$187,000.00   | 0.19% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC.                                 | 2 | \$386,992.00   | 0.39% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC. - COR                           | 1 | \$176,000.00   | 0.18% | 0 | \$0.0 |
|  | MORTGAGE CENTER LLC                                     | 2 | \$383,800.00   | 0.38% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP                                | 1 | \$189,150.00   | 0.19% | 0 | \$0.0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                   | 1 | \$198,750.00   | 0.2%  | 0 | \$0.0 |
|  | MORTGAGENETWORK   | 1 | \$189,150.00   | 0.19% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                            | 8 | \$1,500,000.00 | 1.5%  | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC                                  | 9 | \$1,714,763.53 | 1.71% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.                                   | 1 | \$175,746.42   | 0.18% | 0 | \$0.0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                         | 1 | \$197,400.00   | 0.2%  | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         | 3 | \$573,350.00   | 0.57% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION                             | 1 | \$180,550.00   | 0.18% | 0 | \$0.0 |
|  | NBKC BANK   | 1 | \$180,000.00   | 0.18% | 0 | \$0.0 |
|  | NEIGHBORHOOD NATIONAL BANK                              | 1 | \$188,727.69   | 0.19% | 0 | \$0.0 |
|  | NEXBANK SSB   | 1 | \$191,729.47   | 0.19% | 0 | \$0.0 |
|  | NORTHPARK COMMUNITY CREDIT UNION                        | 1 | \$176,250.00   | 0.18% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.                                    | 1 | \$195,330.37   | 0.2%  | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION                          | 1 | \$187,088.00   | 0.19% | 0 | \$0.0 |
|  | OPEN MORTGAGE, LLC DBA THE DAWN RUS                     | 1 | \$187,456.50   | 0.19% | 0 | \$0.0 |
|  | ORIGIN BANK   | 2 | \$383,300.00   | 0.38% | 0 | \$0.0 |

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|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 3  | \$568,529.97   | 0.57% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 6  | \$1,129,800.00 | 1.13% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1  | \$190,000.00   | 0.19% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC   | 2  | \$388,800.00   | 0.39% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION   | 2  | \$378,000.00   | 0.38% | 0 | \$0.0 |
|  | PENRITH HOME LOANS/MANITO,                                   | 1  | \$188,000.00   | 0.19% | 0 | \$0.0 |
|  | PEOPLES BANK   | 1  | \$194,000.00   | 0.19% | 0 | \$0.0 |
|  | PEOPLES BANK - WENATCHEE                                     | 1  | \$199,600.00   | 0.2%  | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1  | \$195,205.05   | 0.2%  | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY  | 4  | \$723,740.00   | 0.72% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.                                    | 1  | \$198,325.88   | 0.2%  | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK  | 1  | \$179,253.39   | 0.18% | 0 | \$0.0 |
|  | PINNACLE MORTGAGE FUNDING LLC                                | 1  | \$176,400.00   | 0.18% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.                                      | 1  | \$181,600.00   | 0.18% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE  | 3  | \$569,930.00   | 0.57% | 0 | \$0.0 |
|  | PREMIER MORTGAGE RESOURCES                                   | 1  | \$189,858.06   | 0.19% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 2  | \$372,300.00   | 0.37% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2  | \$378,000.00   | 0.38% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 1  | \$185,000.00   | 0.19% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 2  | \$376,203.00   | 0.38% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 1  | \$182,000.00   | 0.18% | 0 | \$0.0 |
|  | RANLIFE, INC   | 1  | \$184,000.00   | 0.18% | 0 | \$0.0 |
|  | RENASANT BANK  | 3  | \$547,472.32   | 0.55% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO., A CORPORATION.                  | 1  | \$175,200.00   | 0.18% | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP  | 1  | \$186,000.00   | 0.19% | 0 | \$0.0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION        | 1  | \$176,096.50   | 0.18% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1  | \$176,000.00   | 0.18% | 0 | \$0.0 |
|  | SAFE CREDIT UNION  | 1  | \$195,000.00   | 0.2%  | 0 | \$0.0 |
|  | SECKEL CAPITAL LLC   | 1  | \$179,503.14   | 0.18% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 11 | \$2,032,756.00 | 2.03% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.   | 1  | \$176,000.00   | 0.18% | 0 | \$0.0 |
|  | SFMC, LP DBA SERVICE FIRST HOME LOA                          | 1  | \$193,600.00   | 0.19% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 6  | \$1,151,475.00 | 1.15% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2  | \$382,200.00   | 0.38% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 2  | \$359,550.00   | 0.36% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
|  | SOUTHERN LAKES CREDIT UNION                                  | 1  | \$184,000.00   | 0.18% | 0 | \$0.0 |
|  | SOUTHSIDE BANK   | 1  | \$197,000.00   | 0.2%  | 0 | \$0.0 |
|  | SPACE COAST CREDIT UNION                                     | 1  | \$188,357.67   | 0.19% | 0 | \$0.0 |
|  | ST.MARY'S BANK   | 1  | \$187,210.00   | 0.19% | 0 | \$0.0 |
|  | STATE BANK OF FLORENCE                                       | 1  | \$197,000.00   | 0.2%  | 0 | \$0.0 |
|  | STEARNS LENDING INC.   | 2  | \$386,981.69   | 0.39% | 0 | \$0.0 |
|  | STEARNS LENDING, LLC   | 14 | \$2,617,725.00 | 2.62% | 0 | \$0.0 |
|  | STOCKTON MORTGAGE CORPORATION                                | 1  | \$180,000.00   | 0.18% | 0 | \$0.0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                           | 1  | \$183,085.83   | 0.18% | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE, INC.                                      | 1  | \$190,000.00   | 0.19% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                              | 2  | \$371,985.00   | 0.37% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                                    | 5  | \$970,183.94   | 0.97% | 0 | \$0.0 |
|  | TABLE ROCK COMMUNITY BANK                                    | 1  | \$182,000.00   | 0.18% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST  | 1  | \$199,800.00   | 0.2%  | 0 | \$0.0 |
|  | TD BANK, N.A.  | 2  | \$380,200.00   | 0.38% | 0 | \$0.0 |
|  | THE BRYN MAWR TRUST COMPANY                                  | 1  | \$183,750.00   | 0.18% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$178,600.00   | 0.18% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF TRENTON                           | 1  | \$194,319.62   | 0.19% | 0 | \$0.0 |
|  | THE HARVARD STATE BANK                                       | 1  | \$199,500.00   | 0.2%  | 0 | \$0.0 |
|  | THE MORTGAGE SOURCE, INC.                                    | 1  | \$185,755.00   | 0.19% | 0 | \$0.0 |
|  | THE POPLAR GROVE STATE BANK                                  | 1  | \$189,000.00   | 0.19% | 0 | \$0.0 |
|  | TIDELANDS BANK   | 1  | \$176,000.00   | 0.18% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                            | 1  | \$178,200.00   | 0.18% | 0 | \$0.0 |
|  | TN BANK  | 1  | \$192,000.00   | 0.19% | 0 | \$0.0 |
|  | TRAVIS CREDIT UNION  | 1  | \$184,000.00   | 0.18% | 0 | \$0.0 |
|  | TROY BANK AND TRUST  | 1  | \$175,496.77   | 0.18% | 0 | \$0.0 |
|  | TRUSTONE FINANCIAL   | 1  | \$178,965.00   | 0.18% | 0 | \$0.0 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1  | \$183,825.00   | 0.18% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1  | \$193,500.00   | 0.19% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 3  | \$580,634.21   | 0.58% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE                                    | 11 | \$2,059,363.00 | 2.06% | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1  | \$194,880.00   | 0.19% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$194,900.00   | 0.19% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3  | \$575,951.00   | 0.58% | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$180,000.00   | 0.18% | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 1  | \$180,300.00   | 0.18% | 0 | \$0.0 |
|  | USE CREDIT UNION   | 1  | \$195,000.00   | 0.2%  | 0 | \$0.0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$180,000.00   | 0.18% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | UW CREDIT UNION  | 1          | \$180,500.00           | 0.18%       | 0        | \$0.0        |
|              | VALLEY VIEW HOME LOANS                                       | 1          | \$185,000.00           | 0.19%       | 0        | \$0.0        |
|              | VALLEY WEST MORTGAGE   | 2          | \$373,000.00           | 0.37%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$189,150.00           | 0.19%       | 0        | \$0.0        |
|              | VANGUARD FUNDING LLC   | 1          | \$180,000.00           | 0.18%       | 0        | \$0.0        |
|              | WALLICK & VOLK, INC.   | 1          | \$184,300.00           | 0.18%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC.                                       | 1          | \$179,100.30           | 0.18%       | 0        | \$0.0        |
|              | WASHINGTON STATE BANK, ISAOA                                 | 1          | \$196,000.00           | 0.2%        | 0        | \$0.0        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$188,800.00           | 0.19%       | 0        | \$0.0        |
|              | WESLEND FINANCIAL CORP.                                      | 1          | \$188,000.00           | 0.19%       | 0        | \$0.0        |
|              | WESTERN SUN FEDERAL CREDIT UNION                             | 1          | \$194,000.00           | 0.19%       | 0        | \$0.0        |
|              | WINTERWOOD MORTGAGE GROUP LLC                                | 1          | \$186,031.58           | 0.19%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$186,736.52           | 0.19%       | 0        | \$0.0        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$196,000.00           | 0.2%        | 0        | \$0.0        |
|              | WMS SERIES LLC,  | 1          | \$193,000.00           | 0.19%       | 0        | \$0.0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1          | \$183,485.25           | 0.18%       | 0        | \$0.0        |
|              | ZB, N.A. DBA NEVADA STATE BANK                               | 1          | \$192,000.00           | 0.19%       | 0        | \$0.0        |
|              | Unavailable  | 1          | \$192,000.00           | 0.03%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>534</b> | <b>\$99,994,216.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WHNL2    | 1ST SECURITY BANK OF WASHINGTON                              | 2          | \$382,000.00           | 0.32%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 8          | \$1,490,019.00         | 1.26%       | 0        | \$0.0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                      | 1          | \$196,216.88           | 0.17%       | 0        | \$0.0        |
|              | ADVANTAGE MORTGAGE SERVICES                                  | 1          | \$185,000.00           | 0.16%       | 0        | \$0.0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1          | \$191,550.00           | 0.16%       | 0        | \$0.0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$182,114.27           | 0.15%       | 0        | \$0.0        |
|              | ALTERA HOME LOANS  | 1          | \$188,032.00           | 0.16%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$188,175.14           | 0.16%       | 0        | \$0.0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                | 1          | \$187,500.00           | 0.16%       | 0        | \$0.0        |
|              | AMERICA'S CHOICE HOME LOANS LP                               | 1          | \$190,000.00           | 0.16%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 1          | \$188,522.00           | 0.16%       | 0        | \$0.0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 2          | \$380,750.00           | 0.32%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$187,200.00           | 0.16%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP                                    | 3          | \$551,550.00           | 0.47%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1          | \$189,363.94           | 0.16%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 3          | \$547,550.00           | 0.46%       | 1        | \$183,635.1  |
|              | AMERIFIRST FINANCIAL, INC.                                   | 1          | \$178,500.00           | 0.15%       | 0        | \$0.0        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 3          | \$577,670.00           | 0.49%       | 0        | \$0.0        |
|              |  | 1          | \$187,500.00           | 0.16%       | 0        | \$0.0        |

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|  | AMERITRUST MORTGAGE CORPORATION                              |   |                |       |   |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 1 | \$182,800.00   | 0.15% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$191,090.00   | 0.16% | 0 |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING                      | 1 | \$180,145.07   | 0.15% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$199,500.00   | 0.17% | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2 | \$389,090.00   | 0.33% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$189,150.00   | 0.16% | 0 |
|  | AXIA FINANCIAL, LLC  | 1 | \$198,000.00   | 0.17% | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$544,420.00   | 0.46% | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1 | \$192,000.00   | 0.16% | 0 |
|  | BANK OF ENGLAND  | 3 | \$579,160.00   | 0.49% | 0 |
|  | BANK OF LANCASTER  | 1 | \$190,000.00   | 0.16% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 3 | \$549,196.70   | 0.47% | 0 |
|  | BANNER BANK  | 1 | \$180,000.00   | 0.15% | 0 |
|  | BAY EQUITY LLC   | 9 | \$1,724,945.00 | 1.46% | 0 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$189,738.23   | 0.16% | 0 |
|  | BELL STATE BANK & TRUST                                      | 1 | \$188,000.00   | 0.16% | 0 |
|  | BELLCO CREDIT UNION  | 1 | \$184,250.00   | 0.16% | 0 |
|  | BEST CAPITAL FUNDING   | 1 | \$198,750.00   | 0.17% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 3 | \$561,434.89   | 0.48% | 0 |
|  | BOFI FEDERAL BANK  | 2 | \$380,800.00   | 0.32% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$195,890.00   | 0.17% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 2 | \$371,700.00   | 0.32% | 0 |
|  | BRIDGEWATER CREDIT UNION                                     | 1 | \$187,000.00   | 0.16% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$194,750.00   | 0.17% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 6 | \$1,159,528.49 | 0.98% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3 | \$550,400.00   | 0.47% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                 | 2 | \$375,000.00   | 0.32% | 0 |
|  | CALL FEDERAL CREDIT UNION                                    | 1 | \$179,880.00   | 0.15% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 5 | \$924,532.00   | 0.78% | 0 |
|  |  | 1 | \$196,000.00   | 0.17% | 0 |

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|--|---|---|----------------|-------|---|-------|
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.    |   |                |       |   |       |
|  | CASHCALL MORTGAGE   | 1 | \$199,700.00   | 0.17% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE   | 2 | \$372,420.00   | 0.32% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE LLC                                       | 2 | \$389,400.00   | 0.33% | 0 | \$0.0 |
|  | CBC NATIONAL BANK   | 1 | \$189,000.00   | 0.16% | 0 | \$0.0 |
|  | CENTENNIAL LENDING, LLC   | 1 | \$192,000.00   | 0.16% | 0 | \$0.0 |
|  | CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                     | 1 | \$178,600.00   | 0.15% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY   | 1 | \$183,900.00   | 0.16% | 0 | \$0.0 |
|  | CHARTERBANK   | 2 | \$387,400.00   | 0.33% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                   | 6 | \$1,131,933.18 | 0.96% | 0 | \$0.0 |
|  | CHOICE LENDING CORP   | 1 | \$180,405.00   | 0.15% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                          | 6 | \$1,111,211.95 | 0.94% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC   | 1 | \$185,600.00   | 0.16% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                            | 3 | \$546,700.00   | 0.46% | 0 | \$0.0 |
|  | COASTLINE FEDERAL CREDIT UNION                                    | 1 | \$185,600.00   | 0.16% | 0 | \$0.0 |
|  | COASTAL LENDING GROUP, LLC  | 1 | \$185,487.00   | 0.16% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,    | 1 | \$186,200.00   | 0.16% | 0 | \$0.0 |
|  | COLUMBIA CREDIT UNION   | 2 | \$374,400.00   | 0.32% | 0 | \$0.0 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                              | 2 | \$372,160.00   | 0.32% | 0 | \$0.0 |
|  | COMMUNITY FIRST BANK & TRUST                                      | 1 | \$198,550.00   | 0.17% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                   | 1 | \$180,900.00   | 0.15% | 0 | \$0.0 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                         | 2 | \$360,000.00   | 0.31% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                                    | 7 | \$1,337,561.54 | 1.13% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE PROVIDERS,<br>L.P.                           | 1 | \$195,000.00   | 0.17% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$196,650.00   | 0.17% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, LLC.  | 1 | \$198,725.83   | 0.17% | 0 | \$0.0 |
|  | CREDIT UNION OF AMERICA   | 1 | \$191,550.00   | 0.16% | 0 | \$0.0 |
|  | CREDIT UNION OF COLORADO  | 1 | \$199,500.00   | 0.17% | 0 | \$0.0 |
|  | CRESCENT MORTGAGE COMPANY   | 1 | \$189,150.00   | 0.16% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                     | 3 | \$558,745.68   | 0.47% | 0 | \$0.0 |
|  | CSTONE MORTGAGE, INC., DBA<br>CORNESTONE MORTGAGE CROUP, A<br>COR | 1 | \$179,514.20   | 0.15% | 0 | \$0.0 |
|  | DEAN COOPERATIVE BANK   | 1 | \$193,000.00   | 0.16% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                            | 5 | \$926,050.00   | 0.79% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY LTD  | 3 | \$556,409.82   | 0.47% | 0 | \$0.0 |
|  |   | 1 | \$176,588.00   | 0.15% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    |    |                |       |   |       |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 7  | \$1,315,263.00 | 1.12% | 0 | \$0.0 |
|  | DIRECT MORTGAGE, CORP.                                       | 1  | \$187,000.00   | 0.16% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC                                      | 1  | \$198,000.00   | 0.17% | 0 | \$0.0 |
|  | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION  | 1  | \$199,500.00   | 0.17% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION                                      | 3  | \$575,750.00   | 0.49% | 0 | \$0.0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1  | \$190,100.00   | 0.16% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD  | 4  | \$763,900.00   | 0.65% | 0 | \$0.0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$199,900.00   | 0.17% | 0 | \$0.0 |
|  | EQUITY LOANS LLC   | 1  | \$196,335.18   | 0.17% | 0 | \$0.0 |
|  | EUSTIS MORTGAGE CORPORATION                                  | 1  | \$198,750.00   | 0.17% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$191,700.00   | 0.16% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 12 | \$2,218,935.00 | 1.88% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$193,000.00   | 0.16% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$379,805.00   | 0.32% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 1  | \$190,000.00   | 0.16% | 0 | \$0.0 |
|  | FAIRWAY ASSET CORPORATION                                    | 1  | \$195,430.37   | 0.17% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$187,150.00   | 0.16% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 23 | \$4,306,853.76 | 3.65% | 0 | \$0.0 |
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$188,995.69   | 0.16% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 7  | \$1,321,700.00 | 1.12% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 7  | \$1,299,719.06 | 1.1%  | 0 | \$0.0 |
|  | FINANCE OF AMERICA LLC                                       | 13 | \$2,429,971.00 | 2.06% | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 7  | \$1,347,675.00 | 1.14% | 0 | \$0.0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$180,400.00   | 0.15% | 0 | \$0.0 |
|  | FIRST BANK FINANCIAL CENTRE                                  | 1  | \$175,655.00   | 0.15% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$189,000.00   | 0.16% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$195,700.00   | 0.17% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 2  | \$385,825.00   | 0.33% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1  | \$188,000.00   | 0.16% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                               | 2  | \$368,730.66   | 0.31% | 0 | \$0.0 |
|  | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$191,000.00   | 0.16% | 0 | \$0.0 |
|  |  | 2  | \$388,900.00   | 0.33% | 0 | \$0.0 |



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|--|---|----------------|-------|---|-------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         |   |                |       |   |       |
| FIRST FLORIDA BANK - COR                                       | 1 | \$194,725.25   | 0.17% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA                                 | 1 | \$189,600.00   | 0.16% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C<br>D/B/A CUNNINGHAM & COMPANY    | 1 | \$189,991.00   | 0.16% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                 | 1 | \$194,000.00   | 0.16% | 0 | \$0.0 |
| FIRST MORTGAGE HOME LENDING, LLC                               | 1 | \$192,000.00   | 0.16% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA                                   | 2 | \$390,744.57   | 0.33% | 0 | \$0.0 |
| FIRST OPTION MORTGAGE, LLC                                     | 1 | \$182,750.00   | 0.15% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL, INC.                                 | 1 | \$177,500.00   | 0.15% | 0 | \$0.0 |
| FIRST RELIANCE BANK  | 1 | \$197,250.00   | 0.17% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO                            | 1 | \$188,000.00   | 0.16% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                         | 2 | \$378,320.00   | 0.32% | 0 | \$0.0 |
| FIRST UNITED CREDIT UNION                                      | 1 | \$199,500.00   | 0.17% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                         | 2 | \$355,836.00   | 0.3%  | 0 | \$0.0 |
| FIRSTTRUST BANK  | 1 | \$175,750.00   | 0.15% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC                                      | 1 | \$195,225.00   | 0.17% | 0 | \$0.0 |
| FULTON BANK, N.A.  | 1 | \$184,000.00   | 0.16% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE, INC                                     | 1 | \$187,792.81   | 0.16% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC                                    | 6 | \$1,142,350.00 | 0.97% | 0 | \$0.0 |
| GENEVA FINANCIAL, LLC AN ARIZONA<br>LIMITED LIABILITY COMPANY, | 1 | \$191,000.00   | 0.16% | 0 | \$0.0 |
| GENISYS CREDIT UNION   | 1 | \$190,700.00   | 0.16% | 0 | \$0.0 |
| GEO-CORP, INC.   | 1 | \$190,000.00   | 0.16% | 0 | \$0.0 |
| GMFS, LLC  | 1 | \$197,910.00   | 0.17% | 0 | \$0.0 |
| GOLD COAST BANK  | 1 | \$180,000.00   | 0.15% | 0 | \$0.0 |
| GOLDEN 1 CREDIT UNION  | 4 | \$735,285.00   | 0.62% | 0 | \$0.0 |
| GOLDEN OAK LENDING   | 1 | \$187,400.00   | 0.16% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL<br>ASSOCIATIO                         | 1 | \$193,000.00   | 0.16% | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION                                       | 1 | \$193,030.00   | 0.16% | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE  | 1 | \$180,000.00   | 0.15% | 0 | \$0.0 |
| GROUP MORTGAGE, LLC  | 1 | \$195,723.84   | 0.17% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY   | 1 | \$175,050.00   | 0.15% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                | 1 | \$197,880.00   | 0.17% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY   | 1 | \$196,910.00   | 0.17% | 0 | \$0.0 |
| GULF COAST BANK AND TRUST<br>COMPANY                           | 1 | \$188,000.00   | 0.16% | 0 | \$0.0 |
| HERITAGEBANK OF THE SOUTH                                      | 1 | \$192,540.30   | 0.16% | 0 | \$0.0 |
| HERSHEY STATE BANK   | 1 | \$178,457.50   | 0.15% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD                         | 1 | \$176,700.00   | 0.15% | 0 | \$0.0 |
|  | 1 | \$184,880.00   | 0.16% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         |   |                |       |   |       |
|  | HIGHTECHLENDING INC  | 1 | \$192,284.72   | 0.16% | 0 | \$0.0 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1 | \$197,000.00   | 0.17% | 0 | \$0.0 |
|  | HOME FINANCING CENTER, INC                                   | 1 | \$189,600.00   | 0.16% | 0 | \$0.0 |
|  | HOME MORTGAGE OF AMERICA, INC.                               | 1 | \$193,600.00   | 0.16% | 0 | \$0.0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 3 | \$562,305.00   | 0.48% | 0 | \$0.0 |
|  | HOME STATE BANK, N.A.  | 1 | \$199,600.00   | 0.17% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 9 | \$1,713,905.00 | 1.45% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$380,600.00   | 0.32% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$387,000.00   | 0.33% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$199,920.00   | 0.17% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$178,600.00   | 0.15% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1 | \$193,135.00   | 0.16% | 0 | \$0.0 |
|  | HOMESTAR MORTGAGE, INC.                                      | 1 | \$182,589.48   | 0.15% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$191,920.00   | 0.16% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE CORPORATION                               | 1 | \$187,241.67   | 0.16% | 0 | \$0.0 |
|  | HOMEWOOD MORTGAGE, LLC                                       | 1 | \$182,217.08   | 0.15% | 0 | \$0.0 |
|  | HONOR BANK   | 1 | \$197,395.00   | 0.17% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.   | 1 | \$187,500.00   | 0.16% | 0 | \$0.0 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1 | \$199,218.90   | 0.17% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$181,390.00   | 0.15% | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$194,750.00   | 0.17% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$190,000.00   | 0.16% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 1 | \$184,000.00   | 0.16% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                            | 2 | \$360,500.00   | 0.31% | 0 | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, LLC.                            | 1 | \$190,000.00   | 0.16% | 0 | \$0.0 |
|  | JMAC LENDING, INC.   | 1 | \$195,200.00   | 0.17% | 0 | \$0.0 |
|  | KAYE FINANCIAL CORPORATION                                   | 2 | \$362,405.00   | 0.31% | 0 | \$0.0 |
|  | KEY LENDING SOLUTIONS, LLC                                   | 1 | \$180,408.00   | 0.15% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC.                                  | 1 | \$193,800.00   | 0.16% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1 | \$185,250.00   | 0.16% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 5 | \$968,500.00   | 0.82% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION  | 1 | \$182,000.00   | 0.15% | 0 | \$0.0 |
|  | LEADER MORTGAGE CORP, A CORPORATION                          | 1 | \$184,400.00   | 0.16% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$197,245.00   | 0.17% | 0 | \$0.0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED                          | 1 | \$187,200.00   | 0.16% | 0 | \$0.0 |

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| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$193,900.00   | 0.16% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB                                    | 2  | \$389,600.00   | 0.33% | 0 | \$0.0 |
| LOANSTAR HOME LENDING  | 1  | \$197,000.00   | 0.17% | 0 | \$0.0 |
| LUSO FEDERAL CREDIT UNION                                    | 1  | \$167,601.57   | 0.14% | 0 | \$0.0 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP               | 1  | \$199,500.00   | 0.17% | 0 | \$0.0 |
| MARBLEHEAD BANK  | 1  | \$196,722.43   | 0.17% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$191,493.00   | 0.16% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1  | \$174,883.24   | 0.15% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP                                      | 5  | \$946,848.00   | 0.8%  | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY, INC.                               | 1  | \$190,000.00   | 0.16% | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1  | \$177,000.00   | 0.15% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1  | \$196,372.92   | 0.17% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2  | \$382,655.00   | 0.32% | 0 | \$0.0 |
| METRO CREDIT UNION   | 1  | \$180,000.00   | 0.15% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC.  | 2  | \$371,263.59   | 0.31% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC.                                   | 1  | \$197,000.00   | 0.17% | 0 | \$0.0 |
| MILEND, INC.   | 1  | \$191,145.90   | 0.16% | 0 | \$0.0 |
| MISSOURI CREDIT UNION  | 2  | \$365,250.00   | 0.31% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC.                                      | 1  | \$181,600.00   | 0.15% | 0 | \$0.0 |
| MORRILL AND JANES BANK & TRUST                               | 1  | \$178,000.00   | 0.15% | 0 | \$0.0 |
| MORTGAGE FINANCIAL SERVICES LLC                              | 1  | \$188,000.00   | 0.16% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP                                     | 1  | \$177,932.00   | 0.15% | 0 | \$0.0 |
| MORTGAGENETWORK  | 5  | \$958,020.00   | 0.81% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2  | \$372,750.00   | 0.32% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 1  | \$195,000.00   | 0.17% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC                                       | 12 | \$2,261,690.10 | 1.92% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 1  | \$189,908.00   | 0.16% | 0 | \$0.0 |
| NASA FEDERAL CREDIT UNION                                    | 1  | \$186,400.00   | 0.16% | 0 | \$0.0 |
| NATIONAL BANK OF COMMERCE                                    | 1  | \$197,721.02   | 0.17% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1  | \$177,500.00   | 0.15% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1  | \$190,500.00   | 0.16% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC.                                | 1  | \$188,000.00   | 0.16% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1  | \$197,500.00   | 0.17% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION                                  | 3  | \$538,405.00   | 0.46% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING, LLC                                | 1  | \$185,250.00   | 0.16% | 0 | \$0.0 |
| NETWORK FUNDING, LP  | 1  | \$178,022.00   | 0.15% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 1 | \$180,350.00   | 0.15% | 0 | \$0.0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$188,933.94   | 0.16% | 0 | \$0.0 |
|  | NEXBANK SSB  | 1 | \$194,238.00   | 0.16% | 0 | \$0.0 |
|  | NJ LENDERS CORP.   | 1 | \$199,500.00   | 0.17% | 0 | \$0.0 |
|  | NORTH ALABAMA MORTGAGE, INC.                                 | 1 | \$190,000.00   | 0.16% | 0 | \$0.0 |
|  | NORTHPOINTE BANK   | 4 | \$763,998.95   | 0.65% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$184,983.09   | 0.16% | 0 | \$0.0 |
|  | NUDGE FUNDING,LLC  | 1 | \$183,000.00   | 0.16% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.                                   | 2 | \$364,912.00   | 0.31% | 0 | \$0.0 |
|  | OLD NATIONAL BANK  | 1 | \$185,600.00   | 0.16% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.   | 2 | \$374,117.60   | 0.32% | 0 | \$0.0 |
|  | ORIGIN BANK  | 2 | \$353,056.00   | 0.3%  | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 3 | \$557,740.74   | 0.47% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 8 | \$1,525,450.00 | 1.29% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC   | 2 | \$382,500.00   | 0.32% | 0 | \$0.0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                          | 1 | \$179,920.00   | 0.15% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$357,593.37   | 0.3%  | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY  | 3 | \$545,500.00   | 0.46% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC                                     | 1 | \$189,000.00   | 0.16% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.                                    | 2 | \$380,000.00   | 0.32% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK  | 4 | \$775,190.77   | 0.66% | 0 | \$0.0 |
|  | PEOPLES TRUST COMPANY  | 1 | \$199,200.00   | 0.17% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.                                      | 1 | \$176,000.00   | 0.15% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE  | 5 | \$971,100.00   | 0.82% | 0 | \$0.0 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                           | 1 | \$182,600.00   | 0.15% | 0 | \$0.0 |
|  | POSITION ONE MORTGAGE INC - COR                              | 1 | \$180,500.00   | 0.15% | 0 | \$0.0 |
|  | PREFERRED LENDING SOLUTIONS, LLC                             | 1 | \$194,375.74   | 0.16% | 0 | \$0.0 |
|  | PREMIER MEMBERS CREDIT UNION                                 | 1 | \$197,455.93   | 0.17% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$198,400.00   | 0.17% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 4 | \$764,965.00   | 0.65% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 5 | \$949,694.35   | 0.81% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 4 | \$750,330.00   | 0.64% | 0 | \$0.0 |
|  | PULTE MORTGAGE LLC   | 1 | \$191,286.00   | 0.16% | 0 | \$0.0 |
|  | R P FUNDING INC.   | 6 | \$1,147,575.00 | 0.97% | 0 | \$0.0 |
|  | RENASANT BANK  | 4 | \$777,418.42   | 0.66% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$199,450.00   | 0.17% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.   | 1 | \$196,000.00   | 0.17% | 0 | \$0.0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$184,000.00   | 0.16% | 0 | \$0.0 |
|  | SECURITY CREDIT UNION  | 1 | \$180,000.00   | 0.15% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 2  | \$380,000.00   | 0.32% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 7  | \$1,310,199.00 | 1.11% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.   | 1  | \$193,875.00   | 0.16% | 0 | \$0.0 |
|  | SFMC,LP DBA SERVICE FIRST MORTGAGE COMPA                     | 1  | \$179,550.00   | 0.15% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 9  | \$1,678,504.00 | 1.42% | 0 | \$0.0 |
|  | SIWELL INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORA | 1  | \$192,500.00   | 0.16% | 0 | \$0.0 |
|  | SOLARITY CREDIT UNION  | 1  | \$179,200.00   | 0.15% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2  | \$364,405.00   | 0.31% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 4  | \$772,600.00   | 0.66% | 0 | \$0.0 |
|  | SOUTH STATE BANK   | 1  | \$180,000.00   | 0.15% | 0 | \$0.0 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                              | 1  | \$177,749.20   | 0.15% | 0 | \$0.0 |
|  | SPACE COAST CREDIT UNION                                     | 1  | \$190,000.00   | 0.16% | 0 | \$0.0 |
|  | SPIRE CREDIT UNION   | 1  | \$184,000.00   | 0.16% | 0 | \$0.0 |
|  | SSBT MORTGAGE GROUP  | 1  | \$180,000.00   | 0.15% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.                                      | 3  | \$565,149.00   | 0.48% | 0 | \$0.0 |
|  | STEARNS LENDING INC.   | 1  | \$180,000.00   | 0.15% | 0 | \$0.0 |
|  | STEARNS LENDING, LLC   | 14 | \$2,660,180.00 | 2.26% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC   | 1  | \$192,764.05   | 0.16% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1  | \$175,746.42   | 0.15% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                                    | 11 | \$2,104,216.56 | 1.78% | 0 | \$0.0 |
|  | TD BANK, N.A.  | 1  | \$192,000.00   | 0.16% | 0 | \$0.0 |
|  | THE BANK OF FAYETTEVILLE, A STATE BANK                       | 1  | \$190,747.52   | 0.16% | 0 | \$0.0 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$175,500.00   | 0.15% | 0 | \$0.0 |
|  | THE COLUMBIA BANK  | 2  | \$386,624.00   | 0.33% | 0 | \$0.0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 2  | \$382,350.00   | 0.32% | 0 | \$0.0 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$191,250.00   | 0.16% | 0 | \$0.0 |
|  | THE MORTGAGE SOURCE, INC.                                    | 1  | \$190,767.81   | 0.16% | 0 | \$0.0 |
|  | TOWER FEDERAL CREDIT UNION                                   | 1  | \$176,300.00   | 0.15% | 0 | \$0.0 |
|  | TRIUMPH MORTGAGE - EAST MEMPHIS                              | 1  | \$186,930.28   | 0.16% | 0 | \$0.0 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1  | \$188,000.00   | 0.16% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 10 | \$1,827,995.00 | 1.55% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1  | \$195,462.00   | 0.17% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE                                    | 8  | \$1,499,405.00 | 1.27% | 0 | \$0.0 |

|              |  |            |                         |             |          |                    |
|--------------|--|------------|-------------------------|-------------|----------|--------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$374,888.00            | 0.32%       | 0        | \$0.0              |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                           | 1          | \$198,925.56            | 0.17%       | 0        | \$0.0              |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$188,000.00            | 0.16%       | 0        | \$0.0              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$176,250.00            | 0.15%       | 0        | \$0.0              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$196,365.00            | 0.17%       | 0        | \$0.0              |
|              | VERITAS FUNDING, LLC ISAOA                                   | 3          | \$575,750.00            | 0.49%       | 0        | \$0.0              |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1          | \$189,551.00            | 0.16%       | 0        | \$0.0              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$191,629.62            | 0.16%       | 0        | \$0.0              |
|              | WOLF RIVER COMMUNITY BANK                                    | 1          | \$190,000.00            | 0.16%       | 0        | \$0.0              |
|              | YADKIN BANK  | 1          | \$179,450.00            | 0.16%       | 0        | \$0.0              |
| <b>Total</b> |  | <b>626</b> | <b>\$117,948,648.34</b> | <b>100%</b> | <b>1</b> | <b>\$183,635.1</b> |
|              |  |            |                         |             |          |                    |
| 3138WHNMO    | 1ST MIDAMERICA CREDIT UNION                                  | 1          | \$48,082.16             | 0.16%       | 0        | \$0.0              |
|              | 3RIVERS FCU  | 1          | \$78,700.00             | 0.26%       | 0        | \$0.0              |
|              | ACADEMY MORTGAGE CORPORATION                                 | 5          | \$358,475.00            | 1.19%       | 0        | \$0.0              |
|              | ACCENTRA CREDIT UNION  | 2          | \$112,930.00            | 0.38%       | 0        | \$0.0              |
|              | ADVISORS MORTGAGE GROUP, LLC.                                | 1          | \$49,000.00             | 0.16%       | 0        | \$0.0              |
|              | ALLIANCE FEDERAL CREDIT UNION                                | 1          | \$83,600.00             | 0.28%       | 0        | \$0.0              |
|              | ALLIANT BANK   | 2          | \$153,634.00            | 0.51%       | 0        | \$0.0              |
|              | ALLIANT CREDIT UNION   | 1          | \$75,000.00             | 0.25%       | 0        | \$0.0              |
|              | ALPENA ALCONA AREA C. U.                                     | 2          | \$144,600.00            | 0.48%       | 0        | \$0.0              |
|              | ALPINE BANK & TRUST CO.                                      | 4          | \$237,525.00            | 0.79%       | 0        | \$0.0              |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$49,825.02             | 0.17%       | 0        | \$0.0              |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$76,475.00             | 0.25%       | 0        | \$0.0              |
|              | AMERICAN FINANCIAL LENDING, INC.                             | 1          | \$82,500.00             | 0.27%       | 0        | \$0.0              |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$81,142.00             | 0.27%       | 0        | \$0.0              |
|              | AMERICAN NATIONAL BANK AND TRUST CO                          | 1          | \$55,912.65             | 0.19%       | 0        | \$0.0              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$70,000.00             | 0.23%       | 0        | \$0.0              |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 4          | \$272,750.00            | 0.91%       | 0        | \$0.0              |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1          | \$80,000.00             | 0.27%       | 0        | \$0.0              |
|              | AMERIS BANK  | 1          | \$66,500.00             | 0.22%       | 0        | \$0.0              |
|              | ANGEL OAK HOME LOANS LLC                                     | 1          | \$40,000.00             | 0.13%       | 0        | \$0.0              |
|              | ARCHER COOPERATIVE CREDIT UNION                              | 1          | \$77,000.00             | 0.26%       | 0        | \$0.0              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3          | \$188,900.00            | 0.63%       | 0        | \$0.0              |
|              | ARVEST BANK  | 9          | \$621,852.57            | 2.07%       | 0        | \$0.0              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 7          | \$453,071.81            | 1.51%       | 0        | \$0.0              |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1 | \$66,000.00  | 0.22% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC                                    | 1 | \$54,100.00  | 0.18% | 0 | \$0.0 |
|  | BANCFIRST  | 1 | \$74,889.51  | 0.25% | 0 | \$0.0 |
|  | BANCO SANTANDER PR                                     | 1 | \$84,800.00  | 0.28% | 0 | \$0.0 |
|  | BANK MUTUAL  | 2 | \$134,600.00 | 0.45% | 0 | \$0.0 |
|  | BANK OF DEERFIELD                                      | 1 | \$79,879.51  | 0.27% | 0 | \$0.0 |
|  | BANK OF THE CASCADES                                   | 1 | \$25,000.00  | 0.08% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                       | 1 | \$78,384.35  | 0.26% | 0 | \$0.0 |
|  | BANNER BANK  | 1 | \$80,000.00  | 0.27% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION                                    | 1 | \$70,300.00  | 0.23% | 0 | \$0.0 |
|  | BAY EQUITY LLC   | 1 | \$84,150.00  | 0.28% | 0 | \$0.0 |
|  | BAY FEDERAL CREDIT UNION                               | 1 | \$80,000.00  | 0.27% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST                                | 1 | \$76,600.00  | 0.25% | 0 | \$0.0 |
|  | BENCHMARK COMMUNITY BANK                               | 1 | \$71,000.00  | 0.24% | 0 | \$0.0 |
|  | BENEFICIAL BANK  | 1 | \$60,000.00  | 0.2%  | 0 | \$0.0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 3 | \$222,884.02 | 0.74% | 0 | \$0.0 |
|  | BLOOMBANK  | 2 | \$143,574.18 | 0.48% | 0 | \$0.0 |
|  | BLUCURRENT CREDIT UNION                                | 1 | \$74,660.65  | 0.25% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK                                      | 1 | \$84,500.00  | 0.28% | 0 | \$0.0 |
|  | BOKF NA DBA BANK OF KANSAS CITY                        | 1 | \$84,625.14  | 0.28% | 0 | \$0.0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 2 | \$150,195.04 | 0.5%  | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 3 | \$230,233.09 | 0.77% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1 | \$76,800.00  | 0.26% | 0 | \$0.0 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 1 | \$60,750.00  | 0.2%  | 0 | \$0.0 |
|  | CARDINAL CREDIT UNION                                  | 1 | \$33,950.00  | 0.11% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$71,250.00  | 0.24% | 0 | \$0.0 |
|  | CASHCALL MORTGAGE                                      | 2 | \$167,600.00 | 0.56% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE LLC                            | 1 | \$80,000.00  | 0.27% | 0 | \$0.0 |
|  | CENTRAL BANK OF BOONE COUNTY                           | 2 | \$152,240.00 | 0.51% | 0 | \$0.0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                     | 2 | \$115,000.00 | 0.38% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS                               | 1 | \$84,000.00  | 0.28% | 0 | \$0.0 |
|  | CENTRAL BANK OF THE MIDWEST                            | 1 | \$80,000.00  | 0.27% | 0 | \$0.0 |
|  | CENTRUE BANK   | 1 | \$81,100.00  | 0.27% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                                | 1 | \$80,025.00  | 0.27% | 0 | \$0.0 |
|  | CHEMICAL BANK  | 5 | \$351,034.04 | 1.17% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 1 | \$75,000.00  | 0.25% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION                         | 1 | \$83,920.00  | 0.28% | 0 | \$0.0 |
|  | CITIZENS ALLIANCE BANK                                 | 1 | \$73,235.00  | 0.24% | 0 | \$0.0 |
|  |  | 1 | \$74,894.32  | 0.25% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | CITIZENS DEPOSIT BANK OF ARLINGTON, INC.                    |   |              |       |   |       |
|  | CITIZENS FIRST BANK   | 1 | \$84,500.00  | 0.28% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 2 | \$135,000.00 | 0.45% | 0 | \$0.0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                | 1 | \$77,900.00  | 0.26% | 0 | \$0.0 |
|  | CIVISTA BANK  | 2 | \$102,363.70 | 0.34% | 0 | \$0.0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                             | 1 | \$43,137.76  | 0.14% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$77,488.20  | 0.26% | 0 | \$0.0 |
|  | COMMERCE HOME MORTGAGE                                      | 1 | \$73,900.00  | 0.25% | 0 | \$0.0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                           | 2 | \$154,448.05 | 0.51% | 0 | \$0.0 |
|  | COMMUNITY BANK, NA  | 1 | \$77,500.00  | 0.26% | 0 | \$0.0 |
|  | COMMUNITY FIRST BANK  | 1 | \$63,000.00  | 0.21% | 0 | \$0.0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                          | 2 | \$138,061.34 | 0.46% | 0 | \$0.0 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 1 | \$64,800.00  | 0.22% | 0 | \$0.0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 2 | \$110,079.31 | 0.37% | 0 | \$0.0 |
|  | COVANTAGE CREDIT UNION                                      | 2 | \$136,200.00 | 0.45% | 0 | \$0.0 |
|  | CREDIT UNION LENDING SOURCE LLC                             | 1 | \$36,000.00  | 0.12% | 0 | \$0.0 |
|  | CREDIT UNION WEST   | 1 | \$70,000.00  | 0.23% | 0 | \$0.0 |
|  | CROGHAN COLONIAL BANK                                       | 1 | \$66,930.00  | 0.22% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$122,350.00 | 0.41% | 0 | \$0.0 |
|  | DFCU FINANCIAL  | 1 | \$67,400.56  | 0.22% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.                                  | 1 | \$79,200.00  | 0.26% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGOAN CORPORATION             | 1 | \$60,000.00  | 0.2%  | 0 | \$0.0 |
|  | EECU  | 1 | \$78,134.55  | 0.26% | 0 | \$0.0 |
|  | EMPOWER FEDERAL CREDIT UNION                                | 1 | \$67,500.00  | 0.22% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$72,750.00  | 0.24% | 0 | \$0.0 |
|  | ESB MORTGAGE COMPANY  | 2 | \$168,388.13 | 0.56% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 7 | \$504,117.72 | 1.68% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1 | \$79,900.00  | 0.27% | 0 | \$0.0 |
|  | F AND C BANK  | 1 | \$57,000.00  | 0.19% | 0 | \$0.0 |
|  | FAIRWAY I NDEPENDENT MORTGAGE CORPORATION                   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 3 | \$215,802.14 | 0.72% | 0 | \$0.0 |
|  | FARMERS AND MERCHANTS BANK                                  | 1 | \$84,500.00  | 0.28% | 0 | \$0.0 |
|  | FARMERS STATE BANK OF WAUPACA                               | 1 | \$55,575.00  | 0.18% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC   | 1 | \$65,222.00  | 0.22% | 0 | \$0.0 |



|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 3 | \$251,321.98 | 0.84% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC                                 | 2 | \$161,664.05 | 0.54% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 2 | \$152,494.32 | 0.51% | 0 | \$0.0 |
| FIRST AMERICAN BANK                                    | 1 | \$39,841.22  | 0.13% | 0 | \$0.0 |
| FIRST BANK   | 1 | \$69,000.00  | 0.23% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$58,200.00  | 0.19% | 0 | \$0.0 |
| FIRST BANK PUERTO RICO                                 | 1 | \$69,750.00  | 0.23% | 0 | \$0.0 |
| FIRST BANKERS TRUST COMPANY, N.A.                      | 1 | \$77,425.00  | 0.26% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$83,000.00  | 0.28% | 0 | \$0.0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 2 | \$140,500.00 | 0.47% | 0 | \$0.0 |
| FIRST FEDERAL BANK                                     | 1 | \$79,550.00  | 0.26% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$113,780.00 | 0.38% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$256,684.35 | 0.85% | 0 | \$0.0 |
| FIRST FIDELITY BANK, NA                                | 1 | \$80,631.04  | 0.27% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION                        | 1 | \$68,000.00  | 0.23% | 0 | \$0.0 |
| FIRST INTERSTATE BANK                                  | 1 | \$78,500.00  | 0.26% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$57,731.00  | 0.19% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA                           | 5 | \$308,050.00 | 1.03% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 2 | \$95,720.00  | 0.32% | 0 | \$0.0 |
| FIRST NEBRASKA BANK                                    | 1 | \$80,750.00  | 0.27% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A.                               | 4 | \$244,800.00 | 0.81% | 0 | \$0.0 |
| FIRST SAVINGS BANK OF DANVILLE                         | 1 | \$60,800.00  | 0.2%  | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS                           | 3 | \$158,375.00 | 0.53% | 0 | \$0.0 |
| FIRST STATE BANK SHANNON-POLO                          | 1 | \$66,600.00  | 0.22% | 0 | \$0.0 |
| FIRST STATE BANK SOUTHWEST                             | 1 | \$85,000.00  | 0.28% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$35,000.00  | 0.12% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 6 | \$402,370.31 | 1.34% | 0 | \$0.0 |
| FIVE STAR CREDIT UNION                                 | 1 | \$71,394.67  | 0.24% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC                              | 1 | \$81,480.00  | 0.27% | 0 | \$0.0 |
| FRANSEN BANK & TRUST                                   | 1 | \$80,000.00  | 0.27% | 0 | \$0.0 |
| FULTON BANK OF NEW JERSEY                              | 1 | \$50,000.00  | 0.17% | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$58,875.00  | 0.2%  | 0 | \$0.0 |
| GATEWAY STATE BANK                                     | 2 | \$107,600.00 | 0.36% | 0 | \$0.0 |
| GENISYS CREDIT UNION                                   | 1 | \$42,750.00  | 0.14% | 0 | \$0.0 |
| GEORGIA'S OWN CREDIT UNION                             | 1 | \$66,400.00  | 0.22% | 0 | \$0.0 |
| GESA CREDIT UNION                                      | 1 | \$75,000.00  | 0.25% | 0 | \$0.0 |
| GLASS CITY FEDERAL CREDIT UNION                        | 1 | \$35,920.00  | 0.12% | 0 | \$0.0 |
| GOLDEN 1 CREDIT UNION                                  | 1 | \$82,000.00  | 0.27% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | GOLDEN BELT BANK FSA   | 2 | \$152,000.00 | 0.51% | 0 | \$0.0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$44,000.00  | 0.15% | 0 | \$0.0 |
|  | GREAT WESTERN BANK   | 1 | \$79,300.00  | 0.26% | 0 | \$0.0 |
|  | GTE FEDERAL CREDIT UNION                                     | 3 | \$183,879.26 | 0.61% | 0 | \$0.0 |
|  | GUARDIAN CREDIT UNION  | 2 | \$148,000.00 | 0.49% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY                                       | 4 | \$279,200.00 | 0.93% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$78,259.08  | 0.26% | 0 | \$0.0 |
|  | GULF COAST COMMUNITY BANK                                    | 1 | \$82,483.62  | 0.27% | 0 | \$0.0 |
|  | HEARTLAND CREDIT UNION                                       | 4 | \$275,046.51 | 0.92% | 0 | \$0.0 |
|  | HICKORY POINT BANK & TRUST                                   | 1 | \$72,000.00  | 0.24% | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1 | \$84,800.00  | 0.28% | 0 | \$0.0 |
|  | HOME FINANCING CENTER, INC                                   | 1 | \$77,500.00  | 0.26% | 0 | \$0.0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 2 | \$151,350.00 | 0.5%  | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 2 | \$164,550.00 | 0.55% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$158,000.00 | 0.53% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP.                                      | 2 | \$145,000.00 | 0.48% | 0 | \$0.0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK           | 1 | \$69,894.57  | 0.23% | 0 | \$0.0 |
|  | HONOR BANK   | 1 | \$81,480.00  | 0.27% | 0 | \$0.0 |
|  | HOPEWELL FEDERAL CREDIT UNION                                | 1 | \$80,732.37  | 0.27% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.   | 1 | \$75,790.67  | 0.25% | 0 | \$0.0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$49,470.00  | 0.16% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 2 | \$135,375.00 | 0.45% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION          | 1 | \$70,700.00  | 0.24% | 0 | \$0.0 |
|  | IBMSECU  | 1 | \$66,000.00  | 0.22% | 0 | \$0.0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$55,775.00  | 0.19% | 0 | \$0.0 |
|  | ILLINI BANK  | 2 | \$114,775.00 | 0.38% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 4 | \$211,113.95 | 0.7%  | 0 | \$0.0 |
|  | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION                | 1 | \$59,356.06  | 0.2%  | 0 | \$0.0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$70,000.00  | 0.23% | 0 | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$67,950.00  | 0.23% | 0 | \$0.0 |
|  | JMAC LENDING, INC.   | 1 | \$75,000.00  | 0.25% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 2 | \$149,180.71 | 0.5%  | 0 | \$0.0 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                           | 1 | \$80,000.00  | 0.27% | 0 | \$0.0 |
|  | LAFAYETTE AMBASSADOR BANK                                    | 1 | \$70,200.00  | 0.23% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 4 | \$291,906.83 | 0.97% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | LANDMARK CREDIT UNION   | 2 | \$131,833.95 | 0.44% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 3 | \$225,874.00 | 0.75% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 1 | \$82,500.00  | 0.27% | 0 | \$0.0 |
|  | MACHIAS SAVINGS BANK  | 1 | \$80,750.00  | 0.27% | 0 | \$0.0 |
|  | MARINE BANK   | 4 | \$323,360.00 | 1.08% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$69,350.00  | 0.23% | 0 | \$0.0 |
|  | MEMBER FIRST MORTGAGE, LLC                                      | 2 | \$120,280.00 | 0.4%  | 0 | \$0.0 |
|  | MEMBERS FIRST CREDIT UNION                                      | 1 | \$61,750.00  | 0.21% | 0 | \$0.0 |
|  | MERCHANTS NATIONAL BANK   | 1 | \$80,750.00  | 0.27% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY LLC                                  | 1 | \$64,700.00  | 0.22% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.   | 2 | \$120,800.00 | 0.4%  | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.                                      | 1 | \$77,600.00  | 0.26% | 0 | \$0.0 |
|  | MIDLAND STATES BANK   | 2 | \$138,150.00 | 0.46% | 0 | \$0.0 |
|  | MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK           | 1 | \$77,425.00  | 0.26% | 0 | \$0.0 |
|  | MISSOURI CREDIT UNION   | 1 | \$80,750.00  | 0.27% | 0 | \$0.0 |
|  | MONTICELLO BANKING COMPANY                                      | 1 | \$53,350.00  | 0.18% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC.   | 1 | \$35,000.00  | 0.12% | 0 | \$0.0 |
|  | MORTGAGE CENTER LLC   | 1 | \$44,400.00  | 0.15% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$40,000.00  | 0.13% | 0 | \$0.0 |
|  | MORTGAGENETWORK   | 1 | \$80,000.00  | 0.27% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$60,000.00  | 0.2%  | 0 | \$0.0 |
|  | MURPHY-WALL STATE BANK AND<br>TRUST CO                          | 1 | \$48,000.00  | 0.16% | 0 | \$0.0 |
|  | MWABANK   | 1 | \$77,500.00  | 0.26% | 0 | \$0.0 |
|  | NORTHPOINTE BANK  | 1 | \$81,000.00  | 0.27% | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE         | 1 | \$70,000.00  | 0.23% | 0 | \$0.0 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI | 1 | \$64,800.00  | 0.22% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1 | \$60,000.00  | 0.2%  | 0 | \$0.0 |
|  | OOSTBURG STATE BANK   | 1 | \$80,000.00  | 0.27% | 0 | \$0.0 |
|  | ORIGIN BANK   | 1 | \$82,500.00  | 0.27% | 0 | \$0.0 |
|  | ORRSTOWN BANK   | 1 | \$69,896.87  | 0.23% | 0 | \$0.0 |
|  | ORRTOWN BANK  | 1 | \$59,414.27  | 0.2%  | 0 | \$0.0 |
|  | OUR COMMUNITY CREDIT UNION                                      | 1 | \$72,897.15  | 0.24% | 0 | \$0.0 |
|  | OZARK BANK, A CORPORATION                                       | 1 | \$80,000.00  | 0.27% | 0 | \$0.0 |
|  | PENNSYLVANIA EQUITY RESOURCES,<br>INC.                          | 2 | \$103,200.00 | 0.34% | 0 | \$0.0 |
|  | PEOPLES BANK  | 1 | \$69,800.00  | 0.23% | 0 | \$0.0 |
|  | PEOPLES BANK OF ALABAMA   | 1 | \$73,914.00  | 0.25% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY   | 1 | \$56,600.00  | 0.19% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2 | \$133,400.00 | 0.44% | 0 | \$0.0 |
|  | PLANET HOME LENDING, LLC  | 1 | \$83,000.00  | 0.28% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS              | 1 | \$56,094.47  | 0.19% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | CORPORATION  |   |              |       |   |       |
|  | PORTLAND FEDERAL CREDIT UNION                          | 1 | \$57,715.00  | 0.19% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK AND TRUST                           | 1 | \$60,000.00  | 0.2%  | 0 | \$0.0 |
|  | PREFERRED PLUS FINANCIAL CORPORATION                   | 1 | \$76,000.00  | 0.25% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 2 | \$125,900.00 | 0.42% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$47,500.00  | 0.16% | 0 | \$0.0 |
|  | PRIORITYONE BANK                                       | 1 | \$62,907.19  | 0.21% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 3 | \$199,800.00 | 0.67% | 0 | \$0.0 |
|  | PULTE MORTGAGE LLC                                     | 1 | \$34,312.00  | 0.11% | 0 | \$0.0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 2 | \$107,100.00 | 0.36% | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION                                   | 1 | \$75,000.00  | 0.25% | 0 | \$0.0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION     | 1 | \$74,100.00  | 0.25% | 0 | \$0.0 |
|  | RENASANT BANK  | 1 | \$69,894.57  | 0.23% | 0 | \$0.0 |
|  | RESOURCE BANK, N.A.                                    | 1 | \$81,881.85  | 0.27% | 0 | \$0.0 |
|  | ROCKFORD BELL CREDIT UNION                             | 1 | \$81,500.00  | 0.27% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                              | 4 | \$275,900.00 | 0.92% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$549,192.00 | 1.83% | 0 | \$0.0 |
|  | SAFE CREDIT UNION                                      | 2 | \$146,000.00 | 0.49% | 0 | \$0.0 |
|  | SALAL CREDIT UNION                                     | 1 | \$83,300.00  | 0.28% | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO                              | 1 | \$80,000.00  | 0.27% | 0 | \$0.0 |
|  | SECURITY SAVINGS BANK                                  | 1 | \$72,000.00  | 0.24% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$82,800.00  | 0.28% | 0 | \$0.0 |
|  | SHAREPOINT CREDIT UNION                                | 1 | \$69,896.87  | 0.23% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 1 | \$81,900.00  | 0.27% | 0 | \$0.0 |
|  | SOLARITY CREDIT UNION                                  | 1 | \$79,420.00  | 0.26% | 0 | \$0.0 |
|  | SOLIDARITY COMMUNITY FCU                               | 1 | \$73,300.00  | 0.24% | 0 | \$0.0 |
|  | SOMERSET TRUST COMPANY                                 | 1 | \$74,100.00  | 0.25% | 0 | \$0.0 |
|  | SOUTH STATE BANK                                       | 3 | \$214,310.00 | 0.71% | 0 | \$0.0 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                           | 1 | \$49,929.56  | 0.17% | 0 | \$0.0 |
|  | SOUTHSIDE BANK   | 1 | \$66,000.00  | 0.22% | 0 | \$0.0 |
|  | SPACE COAST CREDIT UNION                               | 4 | \$236,300.00 | 0.79% | 0 | \$0.0 |
|  | STAR FINANCIAL BANK                                    | 1 | \$37,400.00  | 0.12% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.                                | 4 | \$280,005.88 | 0.93% | 0 | \$0.0 |
|  | STEARNS LENDING, LLC                                   | 1 | \$78,733.83  | 0.26% | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION                                    | 1 | \$74,650.00  | 0.25% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC..                                  | 1 | \$61,003.00  | 0.2%  | 0 | \$0.0 |
|  | SUPERIOR CREDIT UNION, INC.                            | 1 | \$76,000.00  | 0.25% | 0 | \$0.0 |
|  | SYNERGY FEDERAL CREDIT UNION                           | 1 | \$82,175.00  | 0.27% | 0 | \$0.0 |
|  | SYNERGY ONE LENDING INC., A CORPORATION                | 1 | \$64,125.00  | 0.21% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | TALMER BANK AND TRUST                                       | 3          | \$161,576.00           | 0.54%       | 0        | \$0.0        |
|              | TD BANK, N.A.   | 6          | \$456,682.69           | 1.52%       | 0        | \$0.0        |
|              | TEAM ONE CREDIT UNION                                       | 2          | \$89,964.00            | 0.3%        | 0        | \$0.0        |
|              | THE NODAWAY VALLEY BANK                                     | 1          | \$70,000.00            | 0.23%       | 0        | \$0.0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 1          | \$75,890.30            | 0.25%       | 0        | \$0.0        |
|              | THREE RIVERS FEDERAL CREDIT UNION                           | 1          | \$58,000.00            | 0.19%       | 0        | \$0.0        |
|              | TINKER FEDERAL CREDIT UNION                                 | 1          | \$40,000.00            | 0.13%       | 0        | \$0.0        |
|              | TRUMARK FINANCIAL CREDIT UNION                              | 1          | \$57,893.33            | 0.19%       | 0        | \$0.0        |
|              | TRUSTAR FEDERAL CREDIT UNION                                | 1          | \$80,391.39            | 0.27%       | 0        | \$0.0        |
|              | U.S. BANK NATIONAL ASSOCIATION                              | 1          | \$61,994.47            | 0.21%       | 0        | \$0.0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 4          | \$295,550.00           | 0.98%       | 0        | \$0.0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 1          | \$56,225.00            | 0.19%       | 0        | \$0.0        |
|              | UNITED BAY COMMUNITY CREDIT UNION                           | 2          | \$75,500.00            | 0.25%       | 0        | \$0.0        |
|              | UNITED FIDELITY FUNDING, CORP.                              | 2          | \$137,999.00           | 0.46%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE                                   | 1          | \$75,000.00            | 0.25%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2          | \$158,900.00           | 0.53%       | 0        | \$0.0        |
|              | UNIVEST BANK AND TRUST CO.                                  | 1          | \$76,000.00            | 0.25%       | 0        | \$0.0        |
|              | UW CREDIT UNION   | 1          | \$72,750.00            | 0.24%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 5          | \$356,750.00           | 1.19%       | 0        | \$0.0        |
|              | VERVE, A CREDIT UNION                                       | 2          | \$140,700.00           | 0.47%       | 0        | \$0.0        |
|              | VISIONS FCU   | 1          | \$66,600.00            | 0.22%       | 0        | \$0.0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1          | \$70,000.00            | 0.23%       | 0        | \$0.0        |
|              | WAUMANDEE STATE BANK  | 1          | \$54,625.00            | 0.18%       | 0        | \$0.0        |
|              | WESTCONSIN CREDIT UNION                                     | 2          | \$144,690.00           | 0.48%       | 0        | \$0.0        |
|              | WESTERN NATIONAL BANK                                       | 1          | \$60,000.00            | 0.2%        | 0        | \$0.0        |
|              | WHITE EAGLE CREDIT UNION                                    | 1          | \$67,450.00            | 0.22%       | 0        | \$0.0        |
|              | WISCONSIN BANK & TRUST                                      | 1          | \$65,600.00            | 0.22%       | 0        | \$0.0        |
|              | WOOD & HUSTON BANK  | 1          | \$48,800.00            | 0.16%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP.                                   | 2          | \$134,400.00           | 0.45%       | 0        | \$0.0        |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                       | 1          | \$61,000.00            | 0.2%        | 0        | \$0.0        |
|              | ZEAL CREDIT UNION   | 1          | \$51,775.00            | 0.17%       | 0        | \$0.0        |
|              | Unavailable   | 1          | \$74,000.00            | 0.22%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>442</b> | <b>\$30,044,221.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WHNN8    | 1ST MIDAMERICA CREDIT UNION                                 | 3          | \$169,877.69           | 0.22%       | 0        | \$0.0        |
|              | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$82,450.00            | 0.11%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 7          | \$518,700.00           | 0.67%       | 0        | \$0.0        |
|              |   | 1          | \$80,025.00            | 0.1%        | 0        | \$0.0        |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   |    |                |       |   |       |
|  | ADVANTAGE LENDING, LLC A NORTH CARO                          | 1  | \$78,375.00    | 0.1%  | 0 | \$0.0 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                           | 3  | \$205,957.83   | 0.26% | 0 | \$0.0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                             | 1  | \$73,776.75    | 0.09% | 0 | \$0.0 |
|  | ALLIANCE BANK  | 1  | \$65,000.00    | 0.08% | 0 | \$0.0 |
|  | ALLIANCE FEDERAL CREDIT UNION                                | 1  | \$66,500.00    | 0.09% | 0 | \$0.0 |
|  | ALPINE BANK & TRUST CO.                                      | 5  | \$325,217.62   | 0.42% | 0 | \$0.0 |
|  | ALTRA FEDERAL CREDIT UNION                                   | 4  | \$290,591.87   | 0.37% | 0 | \$0.0 |
|  | AMARILLO NATIONAL BANK                                       | 9  | \$600,902.58   | 0.77% | 0 | \$0.0 |
|  | AMERICAN BANK  | 1  | \$63,200.00    | 0.08% | 0 | \$0.0 |
|  | AMERICAN EQUITY MORTGAGE , INC.                              | 1  | \$79,882.14    | 0.1%  | 0 | \$0.0 |
|  | AMERICAN FEDERAL BANK  | 1  | \$78,000.00    | 0.1%  | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.  | 1  | \$58,500.00    | 0.08% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                           | 1  | \$70,000.00    | 0.09% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1  | \$72,750.00    | 0.09% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                          | 1  | \$44,000.00    | 0.06% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1  | \$76,302.34    | 0.1%  | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP                                    | 1  | \$74,795.51    | 0.1%  | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO CORPORATE                                 | 1  | \$75,175.00    | 0.1%  | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                             | 1  | \$80,655.00    | 0.1%  | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1  | \$77,600.00    | 0.1%  | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 9  | \$592,610.00   | 0.76% | 0 | \$0.0 |
|  | AMERIS BANK  | 1  | \$50,000.00    | 0.06% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1  | \$75,000.00    | 0.1%  | 0 | \$0.0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 2  | \$158,900.00   | 0.2%  | 0 | \$0.0 |
|  | ANNA / JONESBORO NATIONAL BANK                               | 1  | \$64,000.00    | 0.08% | 0 | \$0.0 |
|  | ARIZONA STATE CREDIT UNION                                   | 3  | \$205,433.25   | 0.26% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 4  | \$312,125.00   | 0.4%  | 0 | \$0.0 |
|  | ARVEST BANK  | 20 | \$1,450,815.36 | 1.86% | 0 | \$0.0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                               | 2  | \$157,340.06   | 0.2%  | 0 | \$0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 9  | \$611,776.75   | 0.79% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 3  | \$196,500.00   | 0.25% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 8  | \$487,900.00   | 0.63% | 0 | \$0.0 |
|  | AUGUSTINE FINANCIAL SERVICES, LLC                            | 1  | \$74,795.51    | 0.1%  | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | AWAKON FEDERAL CREDIT UNION                     | 1 | \$56,000.00  | 0.07% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC                             | 1 | \$80,000.00  | 0.1%  | 0 | \$0.0 |
|  | AZURA CREDIT UNION                              | 2 | \$156,125.00 | 0.2%  | 0 | \$0.0 |
|  | BADGER-GLOBE CREDIT UNION                       | 1 | \$84,500.00  | 0.11% | 0 | \$0.0 |
|  | BANCO POPULAR DE PUERTO RICO                    | 2 | \$150,988.43 | 0.19% | 0 | \$0.0 |
|  | BANCO SANTANDER PR                              | 1 | \$75,130.00  | 0.1%  | 0 | \$0.0 |
|  | BANK MIDWEST                                    | 1 | \$73,000.00  | 0.09% | 0 | \$0.0 |
|  | BANK MUTUAL                                     | 1 | \$70,500.00  | 0.09% | 0 | \$0.0 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY             | 1 | \$64,000.00  | 0.08% | 0 | \$0.0 |
|  | BANK OF GALESVILLE                              | 1 | \$61,000.00  | 0.08% | 0 | \$0.0 |
|  | BANK OF IDAHO AN IDAHO CORPORATION              | 1 | \$84,396.79  | 0.11% | 0 | \$0.0 |
|  | BANK OF SPRINGFIELD                             | 1 | \$50,000.00  | 0.06% | 0 | \$0.0 |
|  | BANKERS' BANK                                   | 1 | \$69,600.00  | 0.09% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                  | 1 | \$83,000.00  | 0.11% | 0 | \$0.0 |
|  | BANNER BANK                                     | 2 | \$149,500.00 | 0.19% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION                             | 3 | \$185,045.49 | 0.24% | 0 | \$0.0 |
|  | BAY AREA CREDIT UNION                           | 2 | \$148,799.97 | 0.19% | 0 | \$0.0 |
|  | BAY EQUITY LLC                                  | 1 | \$57,000.00  | 0.07% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST                         | 1 | \$63,500.00  | 0.08% | 0 | \$0.0 |
|  | BENEFICIAL BANK                                 | 1 | \$45,000.00  | 0.06% | 0 | \$0.0 |
|  | BERKSHIRE BANK                                  | 1 | \$69,600.00  | 0.09% | 0 | \$0.0 |
|  | BEST REWARD CREDIT UNION                        | 1 | \$73,289.45  | 0.09% | 0 | \$0.0 |
|  | BFG FEDERAL CREDIT UNION                        | 1 | \$38,344.67  | 0.05% | 0 | \$0.0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3 | \$220,975.20 | 0.28% | 0 | \$0.0 |
|  | BLOOMBANK                                       | 4 | \$278,689.13 | 0.36% | 0 | \$0.0 |
|  | BLUCURRENT CREDIT UNION                         | 2 | \$138,690.80 | 0.18% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                  | 2 | \$146,000.00 | 0.19% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK                               | 1 | \$62,909.23  | 0.08% | 0 | \$0.0 |
|  | BOKF NA DBA BANK OF KANSAS CITY                 | 3 | \$223,950.00 | 0.29% | 0 | \$0.0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                    | 2 | \$148,000.00 | 0.19% | 0 | \$0.0 |
|  | BOKF NA DBA BANK OF TEXAS                       | 2 | \$160,500.00 | 0.21% | 0 | \$0.0 |
|  | BREMER BANK, NATIONAL ASSOCIATION               | 9 | \$594,575.00 | 0.76% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 2 | \$116,000.00 | 0.15% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$216,400.00 | 0.28% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   | 2 | \$147,000.00 | 0.19% | 0 | \$0.0 |
|  | BUSEY BANK                                      | 3 | \$125,038.40 | 0.16% | 0 | \$0.0 |
|  | C.U. MORTGAGE SERVICES, INC.                    | 2 | \$106,440.00 | 0.14% | 0 | \$0.0 |
|  | CARDINAL CREDIT UNION                           | 1 | \$72,500.00  | 0.09% | 0 | \$0.0 |
|  |   | 1 | \$75,000.00  | 0.1%  | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      |   |              |       |   |       |
| CASHCALL MORTGAGE  | 1 | \$74,798.37  | 0.1%  | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE LLC                                    | 1 | \$77,995.00  | 0.1%  | 0 | \$0.0 |
| CBC NATIONAL BANK  | 1 | \$69,300.00  | 0.09% | 0 | \$0.0 |
| CENTRAL BANK   | 3 | \$205,114.91 | 0.26% | 0 | \$0.0 |
| CENTRAL BANK OF BOONE COUNTY                                   | 1 | \$83,000.00  | 0.11% | 0 | \$0.0 |
| CENTRAL BANK OF LAKE OF THE<br>OZARKS                          | 1 | \$76,000.00  | 0.1%  | 0 | \$0.0 |
| CENTRAL BANK OF THE OZARKS                                     | 1 | \$58,066.27  | 0.07% | 0 | \$0.0 |
| CENTRAL CITY CREDIT UNION                                      | 1 | \$77,503.00  | 0.1%  | 0 | \$0.0 |
| CENTRAL KANSAS CREDIT UNION                                    | 1 | \$50,811.08  | 0.07% | 0 | \$0.0 |
| CENTRAL TRUST BANK   | 2 | \$142,781.85 | 0.18% | 0 | \$0.0 |
| CENTREBANK   | 1 | \$60,000.00  | 0.08% | 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION                                   | 3 | \$236,025.00 | 0.3%  | 0 | \$0.0 |
| CENTRUE BANK   | 1 | \$48,000.00  | 0.06% | 0 | \$0.0 |
| CENTURY FEDERAL CREDIT UNION                                   | 1 | \$39,941.08  | 0.05% | 0 | \$0.0 |
| CENTURY LENDING COMPANY  | 7 | \$475,150.00 | 0.61% | 0 | \$0.0 |
| CHACO CREDIT UNION INC   | 1 | \$62,907.19  | 0.08% | 0 | \$0.0 |
| CHARTERBANK  | 1 | \$70,000.00  | 0.09% | 0 | \$0.0 |
| CHEMICAL BANK  | 5 | \$327,225.00 | 0.42% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 2 | \$133,796.98 | 0.17% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION                                 | 2 | \$150,400.00 | 0.19% | 0 | \$0.0 |
| CHURCHILL MORTGAGE HOME LOANS                                  | 1 | \$82,880.42  | 0.11% | 0 | \$0.0 |
| CITIZENS ALLIANCE BANK   | 1 | \$49,600.00  | 0.06% | 0 | \$0.0 |
| CITIZENS BANK OF ROGERSVILLE                                   | 1 | \$68,000.00  | 0.09% | 0 | \$0.0 |
| CITIZENS COMMUNITY FEDERAL                                     | 1 | \$84,500.00  | 0.11% | 0 | \$0.0 |
| CITIZENS FIRST BANK  | 2 | \$149,850.00 | 0.19% | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK                                   | 1 | \$56,000.00  | 0.07% | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 5 | \$318,700.00 | 0.41% | 0 | \$0.0 |
| CITIZENS NATIONAL BANK OF GREATER<br>ST. LOUIS.                | 1 | \$75,000.00  | 0.1%  | 0 | \$0.0 |
| CITIZENS STATE BANK  | 1 | \$67,200.00  | 0.09% | 0 | \$0.0 |
| CITY & COUNTY CREDIT UNION                                     | 1 | \$40,000.00  | 0.05% | 0 | \$0.0 |
| CITY NATIONAL BANK   | 1 | \$60,000.00  | 0.08% | 0 | \$0.0 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                     | 1 | \$82,162.15  | 0.11% | 0 | \$0.0 |
| CIVISTA BANK   | 1 | \$74,400.00  | 0.1%  | 0 | \$0.0 |
| CLEVELAND STATE BANK   | 1 | \$69,750.00  | 0.09% | 0 | \$0.0 |
| COASTAL CAROLINA NATIONAL BANK                                 | 2 | \$129,000.00 | 0.17% | 0 | \$0.0 |
| COASTLINE FEDERAL CREDIT UNION                                 | 1 | \$81,884.46  | 0.11% | 0 | \$0.0 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, | 3 | \$221,066.48 | 0.28% | 0 | \$0.0 |
| COLONIAL SAVINGS, F.A.   | 2 | \$139,011.50 | 0.18% | 0 | \$0.0 |
| COMMERCIAL BANKING COMPANY                                     | 1 | \$67,103.18  | 0.09% | 0 | \$0.0 |



|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | COMMONWEALTH BANK & TRUST COMPANY                         | 2 | \$151,549.60 | 0.19% | 0 | \$0.0 |
|  | COMMUNITY 1ST CREDIT UNION                                | 1 | \$70,396.14  | 0.09% | 0 | \$0.0 |
|  | COMMUNITY BANK, NA  | 2 | \$133,710.00 | 0.17% | 0 | \$0.0 |
|  | COMMUNITY FINANCIAL CREDIT UNION                          | 1 | \$82,627.27  | 0.11% | 0 | \$0.0 |
|  | COMMUNITY FIRST BANK                                      | 1 | \$80,000.00  | 0.1%  | 0 | \$0.0 |
|  | COMMUNITY STAR CREDIT UNION                               | 1 | \$74,000.00  | 0.1%  | 0 | \$0.0 |
|  | COMMUNITY STATE BANK                                      | 1 | \$80,582.78  | 0.1%  | 0 | \$0.0 |
|  | COMMUNITY STATE BANK.                                     | 1 | \$77,887.62  | 0.1%  | 0 | \$0.0 |
|  | COMMUNITY WEST CREDIT UNION                               | 1 | \$57,500.00  | 0.07% | 0 | \$0.0 |
|  | COMMUNITYAMERICA CREDIT UNION                             | 3 | \$160,850.00 | 0.21% | 0 | \$0.0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                    | 1 | \$66,000.00  | 0.08% | 0 | \$0.0 |
|  | COMMUNTIY STATE BANK OF ROCK FALLS                        | 1 | \$62,800.00  | 0.08% | 0 | \$0.0 |
|  | COMPASS MORTGAGE INC                                      | 2 | \$123,000.00 | 0.16% | 0 | \$0.0 |
|  | CONCORD MORTGAGE GROUP                                    | 2 | \$114,799.00 | 0.15% | 0 | \$0.0 |
|  | CONSUMERS CREDIT UNION                                    | 1 | \$55,915.65  | 0.07% | 0 | \$0.0 |
|  | COOPERATIVA DE A/C BIOPHARMA                              | 1 | \$73,399.33  | 0.09% | 0 | \$0.0 |
|  | CORNERSTONE BANK  | 1 | \$68,000.00  | 0.09% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                            | 2 | \$115,055.00 | 0.15% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE LLC                                  | 1 | \$70,803.69  | 0.09% | 0 | \$0.0 |
|  | COVANTAGE CREDIT UNION                                    | 2 | \$151,200.00 | 0.19% | 0 | \$0.0 |
|  | CREDIT UNION 1  | 1 | \$84,000.00  | 0.11% | 0 | \$0.0 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC                      | 1 | \$63,573.73  | 0.08% | 0 | \$0.0 |
|  | CREDIT UNION LENDING SOURCE LLC                           | 1 | \$72,550.63  | 0.09% | 0 | \$0.0 |
|  | CREDIT UNION OF AMERICA                                   | 5 | \$366,914.46 | 0.47% | 0 | \$0.0 |
|  | CREDIT UNION OF TEXAS                                     | 1 | \$67,902.03  | 0.09% | 0 | \$0.0 |
|  | CRESCENT MORTGAGE COMPANY                                 | 1 | \$73,000.00  | 0.09% | 0 | \$0.0 |
|  | CRESCOM BANK  | 2 | \$157,150.00 | 0.2%  | 0 | \$0.0 |
|  | CROGHAN COLONIAL BANK                                     | 2 | \$152,736.49 | 0.2%  | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 7 | \$477,954.25 | 0.61% | 0 | \$0.0 |
|  | CSBANK A DIVISION OF CARROLL COUNTY STATE BANK            | 1 | \$51,410.00  | 0.07% | 0 | \$0.0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                           | 1 | \$61,581.64  | 0.08% | 0 | \$0.0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$124,843.23 | 0.16% | 0 | \$0.0 |
|  | DAY AIR CREDIT UNION INC                                  | 1 | \$40,736.00  | 0.05% | 0 | \$0.0 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                  | 1 | \$84,275.66  | 0.11% | 0 | \$0.0 |
|  | DEMOTTE STATE BANK  | 1 | \$82,000.00  | 0.11% | 0 | \$0.0 |
|  | DENMARK STATE BANK  | 1 | \$63,922.00  | 0.08% | 0 | \$0.0 |
|  | DESCO FEDERAL CREDIT UNION                                | 3 | \$113,006.38 | 0.15% | 0 | \$0.0 |
|  |   | 4 | \$260,189.14 | 0.33% | 0 | \$0.0 |

|  |   |    |              |       |   |       |
|--|---|----|--------------|-------|---|-------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         |    |              |       |   |       |
|  | DFCU FINANCIAL  | 3  | \$187,250.00 | 0.24% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.                                  | 2  | \$157,277.45 | 0.2%  | 0 | \$0.0 |
|  | DILLON CREDIT UNION ND                                      | 1  | \$50,258.68  | 0.06% | 0 | \$0.0 |
|  | DIME BANK   | 1  | \$67,899.82  | 0.09% | 0 | \$0.0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 1  | \$80,095.00  | 0.1%  | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3  | \$199,336.64 | 0.26% | 0 | \$0.0 |
|  | DUBUQUE BANK & TRUST COMPANY                                | 1  | \$79,500.00  | 0.1%  | 0 | \$0.0 |
|  | DUPONT COMMUNITY CREDIT UNION                               | 1  | \$80,000.00  | 0.1%  | 0 | \$0.0 |
|  | ECU MORTGAGE, LLC   | 1  | \$70,205.00  | 0.09% | 0 | \$0.0 |
|  | EECU  | 1  | \$83,600.00  | 0.11% | 0 | \$0.0 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 1  | \$63,080.00  | 0.08% | 0 | \$0.0 |
|  | ENT CREDIT UNION  | 2  | \$122,803.87 | 0.16% | 0 | \$0.0 |
|  | EQUITY RESOURCES OF OHIO, INC.                              | 1  | \$67,000.00  | 0.09% | 0 | \$0.0 |
|  | ERIE FEDERAL CREDIT UNION                                   | 1  | \$74,587.49  | 0.1%  | 0 | \$0.0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$83,876.25  | 0.11% | 0 | \$0.0 |
|  | EVANS BANK, N.A.  | 1  | \$32,576.93  | 0.04% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 13 | \$933,529.45 | 1.2%  | 0 | \$0.0 |
|  | EVERGREEN CREDIT UNION                                      | 1  | \$66,316.13  | 0.09% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 2  | \$144,890.49 | 0.19% | 0 | \$0.0 |
|  | EXCHANGE BANK   | 2  | \$166,400.00 | 0.21% | 0 | \$0.0 |
|  | F & M BANK MINNESOTA  | 1  | \$81,000.00  | 0.1%  | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 11 | \$763,035.00 | 0.98% | 0 | \$0.0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                     | 3  | \$213,740.00 | 0.27% | 0 | \$0.0 |
|  | FAMILY SAVINGS CREDIT UNION                                 | 1  | \$83,505.00  | 0.11% | 0 | \$0.0 |
|  | FARMERS AND MERCHANTS BANK                                  | 2  | \$148,600.00 | 0.19% | 0 | \$0.0 |
|  | FARMERS BANK & CAPITALTRUST COMPANY                         | 1  | \$62,400.00  | 0.08% | 0 | \$0.0 |
|  | FARMERS STATE BANK  | 1  | \$50,000.00  | 0.06% | 0 | \$0.0 |
|  | FARMERS TRUST AND SAVINGS BANK                              | 2  | \$143,633.68 | 0.18% | 0 | \$0.0 |
|  | FARMINGTON BANK   | 1  | \$82,500.00  | 0.11% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC   | 4  | \$275,000.00 | 0.35% | 0 | \$0.0 |
|  | FIDELITY BANK   | 2  | \$139,000.00 | 0.18% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 2  | \$128,509.10 | 0.17% | 0 | \$0.0 |
|  | FINANCE OF AMERICA LLC                                      | 3  | \$221,900.00 | 0.29% | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 8  | \$533,683.75 | 0.69% | 0 | \$0.0 |
|  | FINANCIAL PARTNERS CREDIT UNION                             | 1  | \$70,000.00  | 0.09% | 0 | \$0.0 |

|  |  |    |              |       |   |       |
|--|--|----|--------------|-------|---|-------|
|  | FIRELANDS FEDERAL CREDIT UNION                           | 1  | \$71,000.00  | 0.09% | 0 | \$0.0 |
|  | FIRST BANK   | 1  | \$59,375.00  | 0.08% | 0 | \$0.0 |
|  | FIRST BANK & TRUST                                       | 1  | \$84,500.00  | 0.11% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                     | 2  | \$141,344.55 | 0.18% | 0 | \$0.0 |
|  | FIRST BANK FINANCIAL CENTRE                              | 2  | \$156,200.00 | 0.2%  | 0 | \$0.0 |
|  | FIRST BANK PUERTO RICO                                   | 4  | \$233,115.00 | 0.3%  | 0 | \$0.0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                        | 1  | \$68,400.00  | 0.09% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                        | 1  | \$84,771.49  | 0.11% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                          | 2  | \$145,000.00 | 0.19% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK                                     | 1  | \$80,000.00  | 0.1%  | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                           | 1  | \$80,000.00  | 0.1%  | 0 | \$0.0 |
|  | FIRST DAKOTA NATIONAL BANK                               | 2  | \$151,410.00 | 0.19% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                        | 2  | \$157,701.24 | 0.2%  | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                      | 1  | \$58,991.17  | 0.08% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 8  | \$471,223.00 | 0.61% | 0 | \$0.0 |
|  | FIRST GENERAL CU   | 1  | \$67,400.00  | 0.09% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                      | 2  | \$166,000.00 | 0.21% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                          | 1  | \$70,000.00  | 0.09% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK                                    | 3  | \$194,625.00 | 0.25% | 0 | \$0.0 |
|  | FIRST KEYSTONE COMMUNITY BANK                            | 1  | \$60,000.00  | 0.08% | 0 | \$0.0 |
|  | FIRST MIDWEST BANK                                       | 1  | \$48,000.00  | 0.06% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                      | 2  | \$132,500.00 | 0.17% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1  | \$82,800.00  | 0.11% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                           | 10 | \$729,850.00 | 0.94% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                    | 1  | \$72,500.00  | 0.09% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF OMAHA                             | 12 | \$791,873.01 | 1.02% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                      | 1  | \$84,675.07  | 0.11% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF RAYMOND                           | 1  | \$77,425.00  | 0.1%  | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF TENNESSEE                         | 1  | \$84,000.00  | 0.11% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK WAUPACA                              | 1  | \$74,287.94  | 0.1%  | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.                                 | 8  | \$500,160.00 | 0.64% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.                                 | 1  | \$30,000.00  | 0.04% | 0 | \$0.0 |
|  | FIRST RELIANCE BANK                                      | 2  | \$133,550.00 | 0.17% | 0 | \$0.0 |
|  | FIRST ROBINSON SAVINGS BANK, NA                          | 1  | \$42,400.00  | 0.05% | 0 | \$0.0 |
|  | FIRST SAVINGS BANK OF DANVILLE                           | 1  | \$64,000.00  | 0.08% | 0 | \$0.0 |
|  | FIRST STATE BANK   | 3  | \$187,287.19 | 0.24% | 0 | \$0.0 |
|  | FIRST STATE BANK AND TRUST                               | 1  | \$77,400.00  | 0.1%  | 0 | \$0.0 |

| COMPANY  |    |              |       |   |       |
|--|----|--------------|-------|---|-------|
| FIRST STATE BANK NEBRASKA                              | 1  | \$76,000.00  | 0.1%  | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS                           | 3  | \$196,775.00 | 0.25% | 0 | \$0.0 |
| FIRST STATE BANK SOUTHWEST                             | 1  | \$75,000.00  | 0.1%  | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 3  | \$176,000.00 | 0.23% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 10 | \$688,929.70 | 0.89% | 0 | \$0.0 |
| FIRSTMERIT BANK, N.A.                                  | 1  | \$80,550.00  | 0.1%  | 0 | \$0.0 |
| FIRSTTRUST BANK  | 1  | \$80,655.00  | 0.1%  | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC                              | 3  | \$193,020.00 | 0.25% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 2  | \$128,660.00 | 0.17% | 0 | \$0.0 |
| FNB BANK, N.A.   | 1  | \$44,620.00  | 0.06% | 0 | \$0.0 |
| FORT COMMUNITY CREDIT UNION                            | 1  | \$64,000.00  | 0.08% | 0 | \$0.0 |
| FORUM CREDIT UNION                                     | 1  | \$73,600.00  | 0.09% | 0 | \$0.0 |
| FORWARD FINANCIAL BANK                                 | 1  | \$78,788.83  | 0.1%  | 0 | \$0.0 |
| FOX COMMUNITIES CREDIT UNION                           | 1  | \$40,000.00  | 0.05% | 0 | \$0.0 |
| FOX RIVER STATE BANK                                   | 1  | \$49,194.71  | 0.06% | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION                               | 6  | \$395,550.00 | 0.51% | 0 | \$0.0 |
| FRIENDS AND FAMILY CREDIT UNION                        | 1  | \$79,308.99  | 0.1%  | 0 | \$0.0 |
| FULTON BANK, N.A.                                      | 2  | \$60,000.00  | 0.08% | 0 | \$0.0 |
| GECU   | 4  | \$305,133.24 | 0.39% | 0 | \$0.0 |
| GENISYS CREDIT UNION                                   | 1  | \$72,894.82  | 0.09% | 0 | \$0.0 |
| GEORGIA'S OWN CREDIT UNION                             | 1  | \$79,000.00  | 0.1%  | 0 | \$0.0 |
| GESA CREDIT UNION                                      | 2  | \$159,575.00 | 0.21% | 0 | \$0.0 |
| GLASS CITY FEDERAL CREDIT UNION                        | 1  | \$41,000.00  | 0.05% | 0 | \$0.0 |
| GMFS, LLC  | 1  | \$72,800.00  | 0.09% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION        | 1  | \$75,000.00  | 0.1%  | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$72,647.50  | 0.09% | 0 | \$0.0 |
| GOLDWATER BANK, N.A.                                   | 1  | \$61,168.77  | 0.08% | 0 | \$0.0 |
| GOTHENBURG STATE BANK                                  | 2  | \$124,900.00 | 0.16% | 0 | \$0.0 |
| GREAT WESTERN BANK                                     | 3  | \$172,662.00 | 0.22% | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE                                | 1  | \$75,500.00  | 0.1%  | 0 | \$0.0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION           | 1  | \$55,256.79  | 0.07% | 0 | \$0.0 |
| GREATER SPRINGFIELD CREDIT UNION                       | 1  | \$76,000.00  | 0.1%  | 0 | \$0.0 |
| GREENTREE MORTGAGE SERVICES                            | 1  | \$75,000.00  | 0.1%  | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 2  | \$155,885.53 | 0.2%  | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION                               | 1  | \$82,750.00  | 0.11% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY                                 | 1  | \$61,241.10  | 0.08% | 0 | \$0.0 |
| GUARDIAN CREDIT UNION                                  | 1  | \$75,000.00  | 0.1%  | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 2  | \$122,200.00 | 0.16% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY                                 | 6  | \$395,885.53 | 0.51% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | GULF COAST COMMUNITY BANK                                    | 1 | \$82,204.01  | 0.11% | 0 | \$0.0 |
|  | GUM TREE MORTGAGE, LLC                                       | 1 | \$54,722.79  | 0.07% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE,LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$66,405.00  | 0.09% | 0 | \$0.0 |
|  | HEARTLAND CREDIT UNION                                       | 3 | \$227,673.45 | 0.29% | 0 | \$0.0 |
|  | HEARTLAND NATIONAL BANK                                      | 1 | \$60,211.17  | 0.08% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$66,750.00  | 0.09% | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1 | \$35,000.00  | 0.04% | 0 | \$0.0 |
|  | HNB NATIONAL BANK  | 1 | \$66,730.31  | 0.09% | 0 | \$0.0 |
|  | HOME MORTGAGE OF AMERICA, INC.                               | 1 | \$84,550.00  | 0.11% | 0 | \$0.0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 2 | \$126,000.00 | 0.16% | 0 | \$0.0 |
|  | HOME STATE BANK, N.A.  | 2 | \$123,550.00 | 0.16% | 0 | \$0.0 |
|  | HOME TOWN RESIDENTIAL MORTGAGE                               | 1 | \$60,000.00  | 0.08% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 3 | \$230,865.00 | 0.3%  | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$83,000.00  | 0.11% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC                                      | 8 | \$516,279.00 | 0.66% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP.                                      | 3 | \$204,250.00 | 0.26% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2 | \$148,250.00 | 0.19% | 0 | \$0.0 |
|  | HONOR BANK   | 2 | \$123,400.00 | 0.16% | 0 | \$0.0 |
|  | HONOR CREDIT UNION   | 1 | \$80,000.00  | 0.1%  | 0 | \$0.0 |
|  | HORIZON BANK, N.A.   | 4 | \$305,350.00 | 0.39% | 0 | \$0.0 |
|  | HR MORTGAGE CORPORATION                                      | 1 | \$55,000.00  | 0.07% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC.                                 | 1 | \$70,001.00  | 0.09% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$77,787.34  | 0.1%  | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$42,633.12  | 0.05% | 0 | \$0.0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 2 | \$121,640.00 | 0.16% | 0 | \$0.0 |
|  | ILLINI BANK  | 1 | \$79,788.82  | 0.1%  | 0 | \$0.0 |
|  | ILLINOIS BANK & TRUST  | 2 | \$77,441.08  | 0.1%  | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 3 | \$217,760.00 | 0.28% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 9 | \$540,390.29 | 0.69% | 0 | \$0.0 |
|  | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION                | 1 | \$53,986.62  | 0.07% | 0 | \$0.0 |
|  | INSIGHT CREDIT UNION   | 1 | \$75,750.00  | 0.1%  | 0 | \$0.0 |
|  | INSPIRED FINANCIAL SERVICES, LLC                             | 1 | \$73,150.00  | 0.09% | 0 | \$0.0 |
|  | INTEGRITY FIRST BANK   | 1 | \$63,825.50  | 0.08% | 0 | \$0.0 |
|  | INTERRA CREDIT UNION   | 1 | \$80,000.00  | 0.1%  | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE                                      | 1 | \$39,943.64  | 0.05% | 0 | \$0.0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$52,250.00  | 0.07% | 0 | \$0.0 |
|  | IQ CREDIT UNION  | 2 | \$119,944.28 | 0.15% | 0 | \$0.0 |
|  |  | 1 | \$58,400.00  | 0.08% | 0 | \$0.0 |

|  |    |              |       |   |       |
|--|----|--------------|-------|---|-------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV               |    |              |       |   |       |
| JEFFERSON BANK OF MISSOURI                             | 1  | \$65,500.00  | 0.08% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                 | 2  | \$133,800.00 | 0.17% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION                             | 11 | \$801,563.26 | 1.03% | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY, INC.                            | 2  | \$140,800.00 | 0.18% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING LLC.                           | 1  | \$83,781.79  | 0.11% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$113,000.00 | 0.15% | 0 | \$0.0 |
| LAND OF LINCOLN CREDIT UNION                           | 1  | \$68,772.96  | 0.09% | 0 | \$0.0 |
| LANDMARK CREDIT UNION                                  | 5  | \$329,150.00 | 0.42% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION                        | 1  | \$75,019.78  | 0.1%  | 0 | \$0.0 |
| LEGACY MORTGAGE GROUP LLC                              | 1  | \$81,700.00  | 0.1%  | 0 | \$0.0 |
| LENDER SELECT MORTGAGE GROUP                           | 1  | \$48,500.00  | 0.06% | 0 | \$0.0 |
| LIBERTY BANK   | 1  | \$65,000.00  | 0.08% | 0 | \$0.0 |
| LINN AREA CREDIT UNION                                 | 1  | \$59,763.77  | 0.08% | 0 | \$0.0 |
| LIVE WELL FINANCIAL, INC                               | 1  | \$73,200.00  | 0.09% | 0 | \$0.0 |
| LONE STAR CREDIT UNION                                 | 1  | \$53,350.00  | 0.07% | 0 | \$0.0 |
| MACHIAS SAVINGS BANK                                   | 1  | \$69,350.00  | 0.09% | 0 | \$0.0 |
| MADISON COUNTY FEDERAL CREDIT UNION                    | 1  | \$63,000.00  | 0.08% | 0 | \$0.0 |
| MAGNOLIA BANK, INC                                     | 1  | \$83,272.00  | 0.11% | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST COMPANY                   | 1  | \$74,000.00  | 0.1%  | 0 | \$0.0 |
| MARINE BANK  | 3  | \$230,223.00 | 0.3%  | 0 | \$0.0 |
| MARQUETTE BANK   | 1  | \$76,000.00  | 0.1%  | 0 | \$0.0 |
| MARQUETTE BANK (24859)                                 | 1  | \$73,089.75  | 0.09% | 0 | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION                        | 2  | \$94,310.00  | 0.12% | 0 | \$0.0 |
| MAYVILLE SAVINGS BANK                                  | 1  | \$75,200.00  | 0.1%  | 0 | \$0.0 |
| MCCLAIN BANK   | 1  | \$68,000.00  | 0.09% | 0 | \$0.0 |
| MCT CREDIT UNION                                       | 1  | \$81,881.85  | 0.11% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP                                | 1  | \$54,150.00  | 0.07% | 0 | \$0.0 |
| MEMBER ADVANTAGE MORTGAGE                              | 1  | \$40,000.00  | 0.05% | 0 | \$0.0 |
| MEMBER FIRST MORTGAGE, LLC                             | 1  | \$64,000.00  | 0.08% | 0 | \$0.0 |
| MEMBER ONE FEDERAL CREDIT UNION                        | 1  | \$84,430.87  | 0.11% | 0 | \$0.0 |
| MEMBERS ADVANTAGE CREDIT UNION                         | 1  | \$72,000.00  | 0.09% | 0 | \$0.0 |
| MERCANTILE BANK  | 1  | \$50,000.00  | 0.06% | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2  | \$163,584.58 | 0.21% | 0 | \$0.0 |
| MERCHANTS NATIONAL BANK                                | 2  | \$65,540.07  | 0.08% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC.                                  | 2  | \$117,080.00 | 0.15% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC.                             | 2  | \$143,702.00 | 0.18% | 0 | \$0.0 |
| MIDLAND STATES BANK                                    | 1  | \$75,600.00  | 0.1%  | 0 | \$0.0 |
| MIDWEST BANK   | 1  | \$48,000.00  | 0.06% | 0 | \$0.0 |
| MIDWEST BANK N.A.                                      | 2  | \$151,411.98 | 0.19% | 0 | \$0.0 |

|  |    |              |       |   |       |
|--|----|--------------|-------|---|-------|
| MIDWEST BANK OF WESTERN ILLINOIS                             | 2  | \$168,813.78 | 0.22% | 0 | \$0.0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                       | 1  | \$63,817.19  | 0.08% | 0 | \$0.0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK           | 1  | \$81,000.00  | 0.1%  | 0 | \$0.0 |
| MIDWESTONE BANK  | 1  | \$79,800.00  | 0.1%  | 0 | \$0.0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 1  | \$82,378.46  | 0.11% | 0 | \$0.0 |
| MISSOURI CREDIT UNION  | 1  | \$78,750.00  | 0.1%  | 0 | \$0.0 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION        | 1  | \$73,600.00  | 0.09% | 0 | \$0.0 |
| MONTICELLO BANKING COMPANY                                   | 1  | \$76,800.00  | 0.1%  | 0 | \$0.0 |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.              | 1  | \$44,935.16  | 0.06% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC.                                      | 1  | \$72,000.00  | 0.09% | 0 | \$0.0 |
| MORTGAGE CENTER LLC  | 1  | \$28,405.00  | 0.04% | 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION                                | 1  | \$79,829.13  | 0.1%  | 0 | \$0.0 |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 1  | \$60,000.00  | 0.08% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP                                     | 9  | \$656,351.19 | 0.84% | 0 | \$0.0 |
| MORTGAGENETWORK  | 3  | \$186,020.00 | 0.24% | 0 | \$0.0 |
| MOUND CITY BANK  | 2  | \$124,032.61 | 0.16% | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1  | \$60,000.00  | 0.08% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC                                       | 1  | \$77,600.00  | 0.1%  | 0 | \$0.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                              | 1  | \$54,000.00  | 0.07% | 0 | \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A.                              | 2  | \$124,300.00 | 0.16% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION                                  | 2  | \$151,650.00 | 0.19% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING, LLC                                | 1  | \$75,050.00  | 0.1%  | 0 | \$0.0 |
| NATIONWIDE BANK  | 1  | \$67,400.00  | 0.09% | 0 | \$0.0 |
| NETWORK FUNDING, LP  | 1  | \$70,200.00  | 0.09% | 0 | \$0.0 |
| NEW PENN FINANCIAL, LLC                                      | 1  | \$61,950.00  | 0.08% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1  | \$50,000.00  | 0.06% | 0 | \$0.0 |
| NOIC, INC.   | 1  | \$67,900.00  | 0.09% | 0 | \$0.0 |
| NORTHERN STATES FUNDING GROUP, INC. (19445)                  | 1  | \$39,388.49  | 0.05% | 0 | \$0.0 |
| NORTHPOINTE BANK   | 3  | \$179,569.57 | 0.23% | 0 | \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 4  | \$243,300.00 | 0.31% | 0 | \$0.0 |
| NUMARK CREDIT UNION  | 1  | \$76,000.00  | 0.1%  | 0 | \$0.0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3  | \$211,245.73 | 0.27% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC.                                   | 1  | \$79,665.00  | 0.1%  | 0 | \$0.0 |
| OLD NATIONAL BANK  | 11 | \$718,825.00 | 0.92% | 0 | \$0.0 |
| ON Q FINANCIAL, INC.   | 1  | \$76,000.00  | 0.1%  | 0 | \$0.0 |
| ONEAZ CREDIT UNION   | 4  | \$239,000.00 | 0.31% | 0 | \$0.0 |
| OPEN MORTGAGE, LLC D   | 2  | \$108,741.82 | 0.14% | 0 | \$0.0 |
| ORIENTAL BANK  | 2  | \$149,764.98 | 0.19% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | ORNL FEDERAL CREDIT UNION                         | 2 | \$154,000.00 | 0.2%  | 0 | \$0.0 |
|  | PAPER CITY SAVINGS ASSOCIATION                    | 5 | \$334,900.00 | 0.43% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                   | 2 | \$135,250.00 | 0.17% | 0 | \$0.0 |
|  | PAWTUCKET CREDIT UNION                            | 2 | \$130,000.00 | 0.17% | 0 | \$0.0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.               | 1 | \$83,600.00  | 0.11% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U.                            | 1 | \$76,018.32  | 0.1%  | 0 | \$0.0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                 | 1 | \$80,000.00  | 0.1%  | 0 | \$0.0 |
|  | PEOPLES BANK                                      | 2 | \$143,000.00 | 0.18% | 0 | \$0.0 |
|  | PEOPLES BANK - MOUNT VERNON                       | 1 | \$49,927.96  | 0.06% | 0 | \$0.0 |
|  | PEOPLES BANK - WENATCHEE                          | 1 | \$81,500.00  | 0.1%  | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                | 1 | \$33,156.14  | 0.04% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY                               | 2 | \$144,104.47 | 0.19% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$66,217.94  | 0.09% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC                          | 2 | \$168,600.00 | 0.22% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.                         | 2 | \$166,425.00 | 0.21% | 0 | \$0.0 |
|  | PEOPLES SAVINGS BANK                              | 1 | \$41,830.00  | 0.05% | 0 | \$0.0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                 | 2 | \$105,880.52 | 0.14% | 0 | \$0.0 |
|  | PINNACLE MORTGAGE FUNDING LLC                     | 1 | \$70,200.00  | 0.09% | 0 | \$0.0 |
|  | PIONEER BANK                                      | 1 | \$69,000.00  | 0.09% | 0 | \$0.0 |
|  | PLATINUM FINANCIAL FUNDING LLC                    | 1 | \$58,813.23  | 0.08% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                | 1 | \$44,250.00  | 0.06% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.                           | 1 | \$73,150.00  | 0.09% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE                               | 1 | \$80,000.00  | 0.1%  | 0 | \$0.0 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                | 3 | \$218,750.00 | 0.28% | 0 | \$0.0 |
|  | POST COMMUNITY CREDIT UNION                       | 1 | \$55,387.00  | 0.07% | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                  | 2 | \$128,100.00 | 0.16% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK AND TRUST                      | 4 | \$267,705.10 | 0.34% | 0 | \$0.0 |
|  | PREFERRED HOME LENDING                            | 1 | \$78,886.17  | 0.1%  | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC                        | 1 | \$78,300.00  | 0.1%  | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC                        | 3 | \$220,885.81 | 0.28% | 0 | \$0.0 |
|  | PREMIERBANK                                       | 1 | \$72,500.00  | 0.09% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                  | 1 | \$74,887.04  | 0.1%  | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                | 6 | \$428,425.83 | 0.55% | 0 | \$0.0 |
|  | PRIMEBANK   | 1 | \$67,800.00  | 0.09% | 0 | \$0.0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                | 1 | \$64,625.79  | 0.08% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                     | 7 | \$461,215.00 | 0.59% | 0 | \$0.0 |
|  | PROVIDENCE BANK & TRUST                           | 1 | \$70,000.00  | 0.09% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                       | 2 | \$159,500.00 | 0.2%  | 0 | \$0.0 |
|  | PULTE MORTGAGE LLC                                | 3 | \$177,000.00 | 0.23% | 0 | \$0.0 |
|  | R P FUNDING INC.                                  | 4 | \$296,590.10 | 0.38% | 0 | \$0.0 |



|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| RANDOLPH SAVINGS BANK  | 1  | \$80,000.00    | 0.1%  | 0 | \$0.0 |
| RAYNE BUILDING & LOAN ASSOCIATION                            | 1  | \$77,900.00    | 0.1%  | 0 | \$0.0 |
| REDWOOD CREDIT UNION   | 1  | \$75,000.00    | 0.1%  | 0 | \$0.0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                       | 3  | \$183,484.02   | 0.24% | 0 | \$0.0 |
| RENASANT BANK  | 5  | \$388,497.70   | 0.5%  | 0 | \$0.0 |
| RESIDENTIAL HOME FUNDING CORP.                               | 1  | \$60,000.00    | 0.08% | 0 | \$0.0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                       | 3  | \$194,400.00   | 0.25% | 0 | \$0.0 |
| RIVERHILLS BANK  | 1  | \$26,960.23    | 0.03% | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION                             | 1  | \$72,000.00    | 0.09% | 0 | \$0.0 |
| ROBINS FINANCIAL CREDIT UNION                                | 1  | \$72,000.00    | 0.09% | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1  | \$83,479.55    | 0.11% | 0 | \$0.0 |
| ROGUE CREDIT UNION   | 1  | \$84,162.93    | 0.11% | 0 | \$0.0 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1  | \$75,000.00    | 0.1%  | 0 | \$0.0 |
| ROYAL CREDIT UNION   | 2  | \$151,000.00   | 0.19% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC                                    | 12 | \$795,739.49   | 1.02% | 0 | \$0.0 |
| RPM MORTGAGE, INC.   | 1  | \$55,000.00    | 0.07% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 16 | \$1,122,079.38 | 1.44% | 0 | \$0.0 |
| S&T BANK   | 1  | \$57,715.00    | 0.07% | 0 | \$0.0 |
| SACRAMENTO CREDIT UNION                                      | 1  | \$80,000.00    | 0.1%  | 0 | \$0.0 |
| SAFE CREDIT UNION  | 2  | \$149,887.04   | 0.19% | 0 | \$0.0 |
| SAGINAW MEDICAL FEDERAL CU                                   | 1  | \$80,025.00    | 0.1%  | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 2  | \$165,325.00   | 0.21% | 0 | \$0.0 |
| SANFORD INSTITUTION FOR SAVINGS                              | 1  | \$62,400.00    | 0.08% | 0 | \$0.0 |
| SANTANDER BANK, N.A.   | 6  | \$388,044.74   | 0.5%  | 0 | \$0.0 |
| SAUK VALLEY BANK & TRUST COMPANY                             | 5  | \$329,015.30   | 0.42% | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 2  | \$164,874.78   | 0.21% | 0 | \$0.0 |
| SCOTIABANK DE PUERTO RICO                                    | 8  | \$537,892.43   | 0.69% | 0 | \$0.0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 1  | \$76,510.25    | 0.1%  | 0 | \$0.0 |
| SECURITY STATE BANK  | 1  | \$58,000.00    | 0.07% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 2  | \$145,000.00   | 0.19% | 0 | \$0.0 |
| SERVICE ONE CREDIT UNION                                     | 1  | \$78,550.73    | 0.1%  | 0 | \$0.0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 1  | \$60,000.00    | 0.08% | 0 | \$0.0 |
| SHELL FEDERAL CREDIT UNION                                   | 1  | \$79,850.00    | 0.1%  | 0 | \$0.0 |
| SIGNATURE FEDERAL CREDIT UNION                               | 1  | \$78,631.09    | 0.1%  | 0 | \$0.0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1  | \$84,000.00    | 0.11% | 0 | \$0.0 |
| SMW FINANCIAL, LLC   | 1  | \$66,880.00    | 0.09% | 0 | \$0.0 |

|  |  |    |              |       |   |       |
|--|--|----|--------------|-------|---|-------|
|  | SOLARITY CREDIT UNION                                  | 2  | \$159,500.00 | 0.2%  | 0 | \$0.0 |
|  | SOLIDARITY COMMUNITY FCU                               | 4  | \$258,750.00 | 0.33% | 0 | \$0.0 |
|  | SOMERSET TRUST COMPANY                                 | 1  | \$80,750.00  | 0.1%  | 0 | \$0.0 |
|  | SOUTH STATE BANK                                       | 2  | \$121,600.00 | 0.16% | 0 | \$0.0 |
|  | SOUTH STORY BANK AND TRUST                             | 1  | \$42,000.00  | 0.05% | 0 | \$0.0 |
|  | SOUTHERN BANK  | 1  | \$84,500.00  | 0.11% | 0 | \$0.0 |
|  | SOUTHERN ILLINOIS BANK                                 | 1  | \$62,400.00  | 0.08% | 0 | \$0.0 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                           | 1  | \$36,995.42  | 0.05% | 0 | \$0.0 |
|  | SOUTHPOINT BANK  | 1  | \$64,020.00  | 0.08% | 0 | \$0.0 |
|  | SPACE COAST CREDIT UNION                               | 2  | \$139,876.17 | 0.18% | 0 | \$0.0 |
|  | ST. JAMES MORTGAGE CORPORATION                         | 3  | \$240,250.00 | 0.31% | 0 | \$0.0 |
|  | STAR FINANCIAL BANK                                    | 2  | \$136,000.00 | 0.17% | 0 | \$0.0 |
|  | STATE BANK OF GRAYMONT                                 | 1  | \$65,600.00  | 0.08% | 0 | \$0.0 |
|  | STATE BANK OF SOUTHERN UTAH                            | 1  | \$71,147.34  | 0.09% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.                                | 13 | \$884,172.96 | 1.14% | 0 | \$0.0 |
|  | STATE SAVINGS BANK                                     | 3  | \$200,570.00 | 0.26% | 0 | \$0.0 |
|  | STATE STREET BANK                                      | 1  | \$73,815.00  | 0.09% | 0 | \$0.0 |
|  | STEARNS LENDING, LLC                                   | 3  | \$210,750.00 | 0.27% | 0 | \$0.0 |
|  | STOCK YARDS BANK & TRUST COMPANY                       | 1  | \$45,000.00  | 0.06% | 0 | \$0.0 |
|  | STOCKTON MORTGAGE CORPORATION                          | 1  | \$56,000.00  | 0.07% | 0 | \$0.0 |
|  | STOCKTON MORTGAGE CORPORATION.                         | 1  | \$84,000.00  | 0.11% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION | 1  | \$78,000.00  | 0.1%  | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION                                    | 1  | \$50,350.00  | 0.06% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC..                                  | 3  | \$200,700.00 | 0.26% | 0 | \$0.0 |
|  | SUNCOAST CREDIT UNION                                  | 2  | \$165,000.00 | 0.21% | 0 | \$0.0 |
|  | SUPERIOR CREDIT UNION, INC.                            | 1  | \$74,600.00  | 0.1%  | 0 | \$0.0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                 | 1  | \$47,739.31  | 0.06% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                              | 7  | \$503,410.90 | 0.65% | 0 | \$0.0 |
|  | TABLE ROCK COMMUNITY BANK                              | 1  | \$34,905.90  | 0.04% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST                                  | 7  | \$358,870.00 | 0.46% | 0 | \$0.0 |
|  | TD BANK, N.A.  | 8  | \$497,539.55 | 0.64% | 0 | \$0.0 |
|  | TEAM ONE CREDIT UNION                                  | 1  | \$73,387.00  | 0.09% | 0 | \$0.0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                        | 1  | \$58,000.00  | 0.07% | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                    | 1  | \$68,400.00  | 0.09% | 0 | \$0.0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                    | 1  | \$84,000.00  | 0.11% | 0 | \$0.0 |
|  | THE CITIZENS BANK OF COCHRAN                           | 1  | \$74,891.94  | 0.1%  | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK                               | 1  | \$82,935.00  | 0.11% | 0 | \$0.0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                 | 1  | \$76,551.00  | 0.1%  | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                 | 1  | \$55,117.23  | 0.07% | 0 | \$0.0 |

|  |  |    |              |       |   |       |
|--|--|----|--------------|-------|---|-------|
|  | THE FIRST NATIONAL BANK OF DENNISON                          | 1  | \$84,500.00  | 0.11% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH                        | 2  | \$125,017.56 | 0.16% | 0 | \$0.0 |
|  | THE JACKSBORO NATIONAL BANK                                  | 1  | \$84,000.00  | 0.11% | 0 | \$0.0 |
|  | THE NODAWAY VALLEY BANK                                      | 1  | \$56,905.00  | 0.07% | 0 | \$0.0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 3  | \$158,228.96 | 0.2%  | 0 | \$0.0 |
|  | THE PARIS NATIONAL BANK                                      | 2  | \$107,100.00 | 0.14% | 0 | \$0.0 |
|  | THE SOUTHERN CREDIT UNION                                    | 1  | \$85,000.00  | 0.11% | 0 | \$0.0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                            | 4  | \$299,850.00 | 0.39% | 0 | \$0.0 |
|  | TINKER FEDERAL CREDIT UNION                                  | 1  | \$53,800.00  | 0.07% | 0 | \$0.0 |
|  | TITUS38, LLC DBA PETRA LENDING GROUP                         | 1  | \$39,887.09  | 0.05% | 0 | \$0.0 |
|  | TOMPKINS STATE BANK  | 1  | \$80,650.00  | 0.1%  | 0 | \$0.0 |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 1  | \$79,000.00  | 0.1%  | 0 | \$0.0 |
|  | TOPMARK FEDERAL CREDIT UNION                                 | 1  | \$54,960.00  | 0.07% | 0 | \$0.0 |
|  | TOWER FEDERAL CREDIT UNION                                   | 1  | \$60,237.63  | 0.08% | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 1  | \$55,200.00  | 0.07% | 0 | \$0.0 |
|  | TOWN SQUARE BANK   | 1  | \$61,832.75  | 0.08% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 2  | \$133,000.00 | 0.17% | 0 | \$0.0 |
|  | TRAVERSE CITY STATE BANK                                     | 1  | \$64,640.00  | 0.08% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$82,378.46  | 0.11% | 0 | \$0.0 |
|  | TRUECORE FEDERAL CREDIT UNION                                | 1  | \$75,892.92  | 0.1%  | 0 | \$0.0 |
|  | TRUSTAR FEDERAL CREDIT UNION                                 | 2  | \$138,079.50 | 0.18% | 0 | \$0.0 |
|  | TWIN LAKES COMMUNITY BANK                                    | 1  | \$70,000.00  | 0.09% | 0 | \$0.0 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1  | \$60,000.00  | 0.08% | 0 | \$0.0 |
|  | ULSTER SAVINGS BANK  | 1  | \$79,500.00  | 0.1%  | 0 | \$0.0 |
|  | UNION BANK AND TRUST COMPANY                                 | 4  | \$264,197.00 | 0.34% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 10 | \$778,060.78 | 1%    | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 5  | \$361,773.88 | 0.46% | 0 | \$0.0 |
|  | UNITED 1ST FEDERAL CREDIT UNION                              | 1  | \$58,200.00  | 0.07% | 0 | \$0.0 |
|  | UNITED BANK  | 2  | \$100,025.00 | 0.13% | 0 | \$0.0 |
|  | UNITED BANK OF UNION   | 1  | \$70,186.97  | 0.09% | 0 | \$0.0 |
|  | UNITED COMMUNITY BANK  | 1  | \$69,050.00  | 0.09% | 0 | \$0.0 |
|  | UNITED STATE BANK  | 1  | \$78,850.00  | 0.1%  | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$54,400.00  | 0.07% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$52,500.00  | 0.07% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3  | \$220,070.00 | 0.28% | 0 | \$0.0 |

|              |  |              |                        |             |          |              |
|--------------|--|--------------|------------------------|-------------|----------|--------------|
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 4            | \$251,900.00           | 0.32%       | 0        | \$0.0        |
|              | USE CREDIT UNION   | 1            | \$75,000.00            | 0.1%        | 0        | \$0.0        |
|              | UW CREDIT UNION  | 1            | \$79,559.24            | 0.1%        | 0        | \$0.0        |
|              | UWHARRIE BANK  | 1            | \$67,000.00            | 0.09%       | 0        | \$0.0        |
|              | VACATIONLAND FEDERAL CREDIT UNION                            | 1            | \$19,944.70            | 0.03%       | 0        | \$0.0        |
|              | VALOR FEDERAL CREDIT UNION                                   | 1            | \$28,800.00            | 0.04%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1            | \$66,000.00            | 0.08%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 5            | \$352,300.00           | 0.45%       | 0        | \$0.0        |
|              | VANGUARD FUNDING LLC   | 1            | \$79,882.14            | 0.1%        | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 2            | \$155,879.51           | 0.2%        | 0        | \$0.0        |
|              | VERVE, A CREDIT UNION  | 1            | \$67,900.00            | 0.09%       | 0        | \$0.0        |
|              | VIBRANT CREDIT UNION   | 3            | \$234,965.68           | 0.3%        | 0        | \$0.0        |
|              | VINSON MORTGAGE SERVICES, INC                                | 1            | \$80,750.00            | 0.1%        | 0        | \$0.0        |
|              | VISION BANK  | 1            | \$58,900.00            | 0.08%       | 0        | \$0.0        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK            | 1            | \$84,764.98            | 0.11%       | 0        | \$0.0        |
|              | WASHINGTON TRUST BANK  | 1            | \$44,879.03            | 0.06%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 9            | \$585,833.67           | 0.75%       | 0        | \$0.0        |
|              | WAYNE BANK   | 1            | \$81,458.89            | 0.1%        | 0        | \$0.0        |
|              | WEICHERT FINANCIAL SERVICES                                  | 2            | \$158,201.32           | 0.2%        | 0        | \$0.0        |
|              | WEST GATE BANK   | 2            | \$138,000.00           | 0.18%       | 0        | \$0.0        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION                           | 1            | \$48,000.00            | 0.06%       | 0        | \$0.0        |
|              | WESTCONSIN CREDIT UNION                                      | 4            | \$328,230.51           | 0.42%       | 0        | \$0.0        |
|              | WESTFIELD BANK FSB   | 1            | \$70,000.00            | 0.09%       | 0        | \$0.0        |
|              | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION                  | 1            | \$44,700.00            | 0.06%       | 0        | \$0.0        |
|              | WHITE EAGLE CREDIT UNION                                     | 2            | \$140,650.00           | 0.18%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2            | \$144,314.76           | 0.19%       | 0        | \$0.0        |
|              | WISCONSIN BANK & TRUST                                       | 2            | \$159,000.00           | 0.2%        | 0        | \$0.0        |
|              | WOODFORD STATE BANK  | 1            | \$80,800.00            | 0.1%        | 0        | \$0.0        |
|              | WOODLANDS NATIONAL BANK                                      | 1            | \$81,000.00            | 0.1%        | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 4            | \$238,390.51           | 0.31%       | 0        | \$0.0        |
|              | ZB, N.A. DBA NEVADA STATE BANK                               | 1            | \$70,000.00            | 0.09%       | 0        | \$0.0        |
|              | ZEAL CREDIT UNION  | 1            | \$69,894.57            | 0.09%       | 0        | \$0.0        |
|              | Unavailable  | 2            | \$128,850.00           | 0.2%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>1,146</b> | <b>\$77,840,267.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WHNP3    | 1ST SECURITY BANK OF WASHINGTON                              | 1            | \$328,000.00           | 0.09%       | 0        | \$0.0        |
|              | A & D MORTGAGE, LLC  | 1            | \$225,000.00           | 0.06%       | 0        | \$0.0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY             | 1            | \$384,357.67           | 0.11%       | 0        | \$0.0        |

|  | CORPORATION  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | ACADEMY MORTGAGE CORPORATION                                 | 31 | \$9,996,946.99 | 2.87% | 0 | \$0.0 |
|  | ACTION ONE FINANCIAL CORPORATION                             | 1  | \$326,239.68   | 0.09% | 0 | \$0.0 |
|  | ADVISORS CAPITAL, INC. (22348)                               | 1  | \$358,200.00   | 0.1%  | 0 | \$0.0 |
|  | AFFILIATED BANK  | 1  | \$417,000.00   | 0.12% | 0 | \$0.0 |
|  | AFFILIATED MORTGAGE COMPANY                                  | 1  | \$226,400.00   | 0.07% | 0 | \$0.0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1  | \$258,385.42   | 0.07% | 0 | \$0.0 |
|  | ALTERRA HOME LOANS   | 1  | \$283,500.00   | 0.08% | 0 | \$0.0 |
|  | AMERICAN BANCSHARE MORTGAGE, LLC                             | 1  | \$204,711.16   | 0.06% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING              | 1  | \$564,000.00   | 0.16% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                             | 1  | \$214,300.00   | 0.06% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1  | \$625,500.00   | 0.18% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1  | \$596,000.00   | 0.17% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                           | 2  | \$544,000.00   | 0.16% | 0 | \$0.0 |
|  | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1  | \$417,000.00   | 0.12% | 0 | \$0.0 |
|  | AMERICAN INTERNET MORTGAGE, INC.                             | 1  | \$625,000.00   | 0.18% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1  | \$217,788.00   | 0.06% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                          | 1  | \$343,600.00   | 0.1%  | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE                               | 1  | \$350,000.00   | 0.1%  | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$391,447.67   | 0.11% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP                                    | 5  | \$1,355,647.76 | 0.39% | 0 | \$0.0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                | 2  | \$729,300.00   | 0.21% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 2  | \$475,920.00   | 0.14% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL, INC.                                   | 5  | \$1,427,000.00 | 0.41% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 4  | \$1,499,043.00 | 0.43% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 4  | \$1,100,579.00 | 0.32% | 0 | \$0.0 |
|  | ASPIRE FEDERAL CREDIT UNION                                  | 1  | \$200,000.00   | 0.06% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2  | \$681,032.13   | 0.2%  | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC  | 2  | \$697,000.00   | 0.2%  | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 14 | \$4,900,393.22 | 1.41% | 0 | \$0.0 |
|  | BANK FORWARD   | 1  | \$203,000.00   | 0.06% | 0 | \$0.0 |
|  | BANK OF ENGLAND  | 3  | \$1,071,000.00 | 0.31% | 0 | \$0.0 |
|  | BANK OF THE CASCADES   | 1  | \$285,000.00   | 0.08% | 0 | \$0.0 |
|  |  | 7  | \$2,000,143.71 | 0.57% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          |    |                 |       |   |       |
|  | BANK OF ZACHARY   | 1  | \$279,605.48    | 0.08% | 0 | \$0.0 |
|  | BANKNEWPORT   | 1  | \$266,400.00    | 0.08% | 0 | \$0.0 |
|  | BARR GROUP, INC.  | 1  | \$324,000.00    | 0.09% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION   | 2  | \$507,100.00    | 0.15% | 0 | \$0.0 |
|  | BAY EQUITY LLC  | 12 | \$4,077,283.00  | 1.17% | 0 | \$0.0 |
|  | BAY FEDERAL CREDIT UNION                                    | 1  | \$355,500.00    | 0.1%  | 0 | \$0.0 |
|  | BAY VALLEY MORTGAGE GROUP                                   | 1  | \$300,000.00    | 0.09% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST                                     | 5  | \$1,460,600.00  | 0.42% | 0 | \$0.0 |
|  | BELLCO CREDIT UNION   | 3  | \$832,800.00    | 0.24% | 0 | \$0.0 |
|  | BNB FINANCIAL, INC. (25257)                                 | 1  | \$200,000.00    | 0.06% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 4  | \$1,249,500.00  | 0.36% | 0 | \$0.0 |
|  | BOKF NA DBA BANK OF KANSAS CITY                             | 3  | \$1,052,650.00  | 0.3%  | 0 | \$0.0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 1  | \$200,811.00    | 0.06% | 0 | \$0.0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 1  | \$292,000.00    | 0.08% | 0 | \$0.0 |
|  | BROKER SETTLEMENT SERVICES INC.                             | 1  | \$435,912.03    | 0.13% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.                                       | 1  | \$388,000.00    | 0.11% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 10 | \$3,146,100.00  | 0.9%  | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 9  | \$3,001,762.00  | 0.86% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 6  | \$1,944,700.00  | 0.56% | 0 | \$0.0 |
|  | CAMBRIDGE LENDING GROUP, INC.                               | 1  | \$289,000.00    | 0.08% | 0 | \$0.0 |
|  | CAMPOS FINANCIAL CORP DBA YOUR LOAN                         | 1  | \$254,640.70    | 0.07% | 0 | \$0.0 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                       | 1  | \$231,200.00    | 0.07% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 12 | \$3,300,619.00  | 0.95% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$558,000.00    | 0.16% | 0 | \$0.0 |
|  | CARROLLTON BANK   | 1  | \$264,000.00    | 0.08% | 0 | \$0.0 |
|  | CASHCALL MORTGAGE   | 30 | \$10,077,600.00 | 2.89% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE                                     | 3  | \$1,100,700.00  | 0.32% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 3  | \$815,925.00    | 0.23% | 0 | \$0.0 |
|  | CBC NATIONAL BANK   | 4  | \$1,181,248.29  | 0.34% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.                                       | 2  | \$868,800.00    | 0.25% | 0 | \$0.0 |
|  | CENTENNIAL BANK, A CORPORATION.                             | 1  | \$320,000.00    | 0.09% | 0 | \$0.0 |
|  | CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$235,650.00    | 0.07% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS                                    | 1  | \$238,300.00    | 0.07% | 0 | \$0.0 |
|  | CENTRAL COAST LENDING, INC                                  | 1  | \$205,709.74    | 0.06% | 0 | \$0.0 |
|  |   | 2  | \$840,600.00    | 0.24% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                   |    |                |       |   |       |
| CENTURY LENDING COMPANY                                      | 3  | \$874,525.00   | 0.25% | 0 | \$0.0 |
| CHAFFEY FEDERAL CREDIT UNION                                 | 1  | \$221,687.21   | 0.06% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1  | \$286,241.12   | 0.08% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 21 | \$6,177,106.02 | 1.77% | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 4  | \$1,208,931.00 | 0.35% | 0 | \$0.0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                          | 1  | \$368,300.00   | 0.11% | 0 | \$0.0 |
| CMC HOME LENDING   | 2  | \$642,986.95   | 0.18% | 0 | \$0.0 |
| CMG MORTGAGE INC   | 2  | \$472,500.00   | 0.14% | 0 | \$0.0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                           | 16 | \$6,001,912.57 | 1.72% | 0 | \$0.0 |
| COASTAL LENDING GROUP, LLC                                   | 1  | \$236,000.00   | 0.07% | 0 | \$0.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 2  | \$549,624.49   | 0.16% | 0 | \$0.0 |
| COLUMBIA CREDIT UNION  | 3  | \$753,800.00   | 0.22% | 0 | \$0.0 |
| COMMERCE HOME MORTGAGE                                       | 1  | \$360,000.00   | 0.1%  | 0 | \$0.0 |
| CORNERSTONE HOME LENDING, INC.                               | 20 | \$5,897,512.79 | 1.69% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE, INC.                                   | 1  | \$297,000.00   | 0.09% | 0 | \$0.0 |
| CORRIDOR MORTGAGE GROUP, INC.,                               | 1  | \$324,000.00   | 0.09% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$335,000.00   | 0.1%  | 0 | \$0.0 |
| CS FINANCIAL, INC.   | 1  | \$445,600.00   | 0.13% | 0 | \$0.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1  | \$320,000.00   | 0.09% | 0 | \$0.0 |
| CYPRUS FEDERAL CREDIT UNION                                  | 1  | \$215,000.00   | 0.06% | 0 | \$0.0 |
| DANARYN CORPORATION  | 1  | \$261,500.00   | 0.08% | 0 | \$0.0 |
| DEMOTTE STATE BANK   | 1  | \$320,000.00   | 0.09% | 0 | \$0.0 |
| DENALI STATE BANK  | 1  | \$200,000.00   | 0.06% | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$202,400.00   | 0.06% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD.                                   | 3  | \$830,756.00   | 0.24% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$284,280.00   | 0.08% | 0 | \$0.0 |
| DIVERSIFIED LENDING GROUP, LLC                               | 1  | \$361,975.26   | 0.1%  | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$303,571.66   | 0.09% | 0 | \$0.0 |
| EITZEN STATE BANK  | 1  | \$230,000.00   | 0.07% | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION                                      | 1  | \$235,500.00   | 0.07% | 0 | \$0.0 |
| EMORTGAGE MANAGEMENT LLC                                     | 5  | \$1,282,350.00 | 0.37% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD  | 2  | \$958,000.00   | 0.28% | 0 | \$0.0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$411,000.00   | 0.12% | 0 | \$0.0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$261,000.00   | 0.07% | 0 | \$0.0 |
|  | 1  | \$774,000.00   | 0.22% | 0 | \$0.0 |

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|--|----|-----------------|-------|---|-------|
| ETHOS LENDIGN LLC, A LIMITED LIABILITY COMPANY.              |    |                 |       |   |       |
| EVERETT FINANCIAL INC  | 1  | \$199,718.20    | 0.06% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$346,000.00    | 0.1%  | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 18 | \$6,058,245.00  | 1.74% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                   | 1  | \$400,000.00    | 0.11% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 13 | \$3,351,310.00  | 0.96% | 0 | \$0.0 |
| EVOLVE BANK & TRUST  | 3  | \$740,850.00    | 0.21% | 0 | \$0.0 |
| F & B ACQUISITION GROUP LLC                                  | 1  | \$274,500.00    | 0.08% | 0 | \$0.0 |
| F&B ACQUISITION GROUP, LLC                                   | 1  | \$321,000.00    | 0.09% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 15 | \$4,462,544.00  | 1.28% | 0 | \$0.0 |
| FAMILY MORTGAGE, INC.  | 1  | \$390,000.00    | 0.11% | 0 | \$0.0 |
| FBC MORTGAGE, LLC  | 5  | \$1,167,500.00  | 0.34% | 0 | \$0.0 |
| FFC MORTGAGE CORP  | 1  | \$267,622.39    | 0.08% | 0 | \$0.0 |
| FIDELITY BANK  | 1  | \$211,920.00    | 0.06% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 9  | \$3,092,534.55  | 0.89% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC                                       | 46 | \$15,219,400.34 | 4.37% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 7  | \$2,184,150.00  | 0.63% | 0 | \$0.0 |
| FIREFIGHTERS CREDIT UNION                                    | 1  | \$216,450.00    | 0.06% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 5  | \$1,692,700.00  | 0.49% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC.                              | 2  | \$659,000.00    | 0.19% | 0 | \$0.0 |
| FIRST CLASS FUNDING INC                                      | 1  | \$312,000.00    | 0.09% | 0 | \$0.0 |
| FIRST DAKOTA NATIONAL BANK                                   | 1  | \$219,508.00    | 0.06% | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$452,000.00    | 0.13% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$284,000.00    | 0.08% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION                              | 2  | \$638,000.00    | 0.18% | 0 | \$0.0 |
| FIRST INTERSTATE BANK  | 2  | \$548,500.00    | 0.16% | 0 | \$0.0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1  | \$240,000.00    | 0.07% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 2  | \$469,500.00    | 0.13% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$607,345.00    | 0.17% | 0 | \$0.0 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$200,000.00    | 0.06% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 3  | \$720,051.00    | 0.21% | 0 | \$0.0 |
| FIRST NATIONAL FINANCING INC.                                | 1  | \$458,231.92    | 0.13% | 0 | \$0.0 |
| FIRST NATIONS HOME FINANCE CORP.                             | 1  | \$526,000.00    | 0.15% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL, INC.                               | 10 | \$3,015,925.00  | 0.87% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA                | 1  | \$223,500.00    | 0.06% | 0 | \$0.0 |



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|--|--|----|----------------|-------|---|-------|
|  | CORPORATION  |    |                |       |   |       |
|  | FIRST STATE BANK CENTRAL TEXAS                                   | 1  | \$364,485.72   | 0.1%  | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                              | 4  | \$1,313,500.00 | 0.38% | 0 | \$0.0 |
|  | FIRST UNITED CREDIT UNION  | 1  | \$300,000.00   | 0.09% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                              | 2  | \$762,800.00   | 0.22% | 0 | \$0.0 |
|  | FIRSTTRUST BANK  | 3  | \$1,260,000.00 | 0.36% | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION               | 1  | \$230,883.00   | 0.07% | 0 | \$0.0 |
|  | FULTON BANK OF NEW JERSEY  | 1  | \$242,000.00   | 0.07% | 0 | \$0.0 |
|  | FULTON BANK, N.A.  | 1  | \$334,000.00   | 0.1%  | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                      | 10 | \$2,900,037.00 | 0.83% | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                             | 1  | \$625,000.00   | 0.18% | 0 | \$0.0 |
|  | GMFS, LLC  | 1  | \$409,500.00   | 0.12% | 0 | \$0.0 |
|  | GOLDEN 1 CREDIT UNION  | 5  | \$1,155,400.00 | 0.33% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                     | 1  | \$424,000.00   | 0.12% | 0 | \$0.0 |
|  | GOLDWATER BANK, N.A.   | 1  | \$403,430.77   | 0.12% | 0 | \$0.0 |
|  | GREAT WESTERN BANK   | 1  | \$360,000.00   | 0.1%  | 0 | \$0.0 |
|  | GREATER NEVADA MORTGAGE  | 3  | \$743,100.00   | 0.21% | 0 | \$0.0 |
|  | GROUP MORTGAGE, LLC  | 1  | \$311,250.00   | 0.09% | 0 | \$0.0 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY     | 1  | \$310,400.00   | 0.09% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY   | 1  | \$225,000.00   | 0.06% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                  | 1  | \$295,830.00   | 0.08% | 0 | \$0.0 |
|  | HAWAII NATIONAL BANK   | 1  | \$625,500.00   | 0.18% | 0 | \$0.0 |
|  | HAWAII STATE FEDERAL CREDIT UNION                                | 1  | \$548,000.00   | 0.16% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$203,200.00   | 0.06% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                             | 1  | \$267,165.00   | 0.08% | 0 | \$0.0 |
|  | HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                        | 1  | \$376,768.39   | 0.11% | 0 | \$0.0 |
|  | HOME MORTGAGE ALLIANCE, LLC                                      | 1  | \$326,250.00   | 0.09% | 0 | \$0.0 |
|  | HOME POINT FINANCIAL CORPORATION                                 | 6  | \$1,774,500.00 | 0.51% | 0 | \$0.0 |
|  | HOME STATE BANK, N.A.  | 1  | \$271,000.00   | 0.08% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                | 2  | \$708,358.52   | 0.2%  | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                              | 15 | \$4,953,345.88 | 1.42% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM        | 1  | \$307,500.00   | 0.09% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE     | 9  | \$2,828,704.00 | 0.81% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1  | \$385,000.00   | 0.11% | 0 | \$0.0 |
|  |  | 3  | \$656,100.00   | 0.19% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB  |    |                |       |   |       |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI | 1  | \$286,240.00   | 0.08% | 0 | \$0.0 |
|  | HOMETOWN LENDERS, LLC   | 1  | \$288,619.00   | 0.08% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY                                    | 1  | \$417,000.00   | 0.12% | 0 | \$0.0 |
|  | HOMEWISE, INC.  | 1  | \$211,500.00   | 0.06% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 2  | \$609,000.00   | 0.17% | 0 | \$0.0 |
|  | ILOAN MASTER, INC, A CALIFORNIA BANKING CORPORATION           | 1  | \$228,750.00   | 0.07% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP.  | 2  | \$461,700.00   | 0.13% | 0 | \$0.0 |
|  | INTERCOUNTY MORTGAGE NETWORK CORP.                            | 1  | \$352,350.00   | 0.1%  | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE                                       | 1  | \$369,000.00   | 0.11% | 0 | \$0.0 |
|  | IQ CREDIT UNION   | 3  | \$803,510.00   | 0.23% | 0 | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                      | 3  | \$994,500.00   | 0.29% | 0 | \$0.0 |
|  | JMAC LENDING, INC.  | 7  | \$2,140,994.87 | 0.61% | 0 | \$0.0 |
|  | JMJ FINANCIAL GROUP   | 1  | \$382,460.35   | 0.11% | 0 | \$0.0 |
|  | JONAH BANK OF WYOMING   | 1  | \$305,915.00   | 0.09% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC.                                   | 2  | \$681,000.00   | 0.2%  | 0 | \$0.0 |
|  | LADERA LENDING, INC., A CALIFORNIA CORPORATION                | 1  | \$435,500.00   | 0.13% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1  | \$274,800.00   | 0.08% | 0 | \$0.0 |
|  | LAKEVIEW LOAN SERVICING LLC.                                  | 1  | \$294,884.28   | 0.08% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 12 | \$4,123,850.00 | 1.18% | 0 | \$0.0 |
|  | LEADER BANK N.A.  | 1  | \$322,500.00   | 0.09% | 0 | \$0.0 |
|  | LEGACY BANK   | 1  | \$200,000.00   | 0.06% | 0 | \$0.0 |
|  | LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 2  | \$1,120,668.00 | 0.32% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1  | \$302,000.00   | 0.09% | 0 | \$0.0 |
|  | LIGHTHOUSE FINANCIAL ENTERPRISES IN                           | 1  | \$230,000.00   | 0.07% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1  | \$208,000.00   | 0.06% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC  | 2  | \$466,400.00   | 0.13% | 0 | \$0.0 |
|  | MAGNOLIA BANK, INC  | 2  | \$585,000.00   | 0.17% | 0 | \$0.0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                           | 1  | \$322,150.00   | 0.09% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP                                       | 13 | \$3,891,300.00 | 1.12% | 0 | \$0.0 |
|  | MEMBER HOME LOAN, LLC   | 1  | \$250,000.00   | 0.07% | 0 | \$0.0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 2  | \$506,250.00   | 0.15% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA  | 2  | \$525,000.00   | 0.15% | 0 | \$0.0 |
|  | METRO HEALTH SERVICES FCU                                     | 1  | \$210,000.00   | 0.06% | 0 | \$0.0 |
|  | METRO LENDING SERVICES  | 1  | \$289,600.00   | 0.08% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
|  | MICHIGAN MUTUAL, INC.                                     | 10 | \$2,997,395.00 | 0.86% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.                                | 1  | \$203,000.00   | 0.06% | 0 | \$0.0 |
|  | MIDLAND STATES BANK                                       | 3  | \$835,312.45   | 0.24% | 0 | \$0.0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$278,600.00   | 0.08% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC.                                   | 3  | \$653,800.00   | 0.19% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED                                   | 1  | \$213,884.21   | 0.06% | 0 | \$0.0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                     | 1  | \$343,920.00   | 0.1%  | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC.                      | 1  | \$305,100.00   | 0.09% | 0 | \$0.0 |
|  | MORTGAGENETWORK   | 3  | \$1,202,000.00 | 0.35% | 0 | \$0.0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                           | 1  | \$416,412.45   | 0.12% | 0 | \$0.0 |
|  | MOUNT VERNON BANK AND TRUST COMPANY                       | 1  | \$205,300.00   | 0.06% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 7  | \$2,706,750.00 | 0.78% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 3  | \$1,057,000.00 | 0.3%  | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC                                    | 28 | \$8,278,023.97 | 2.38% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                          | 1  | \$248,000.00   | 0.07% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.                                     | 3  | \$946,000.00   | 0.27% | 0 | \$0.0 |
|  | NATIONAL BANK OF COMMERCE                                 | 1  | \$386,250.00   | 0.11% | 0 | \$0.0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 6  | \$1,560,743.52 | 0.45% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC                              | 1  | \$372,000.00   | 0.11% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING           | 1  | \$375,000.00   | 0.11% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING          | 4  | \$1,887,800.00 | 0.54% | 0 | \$0.0 |
|  | NBKC BANK   | 1  | \$286,000.00   | 0.08% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP                                       | 1  | \$250,846.00   | 0.07% | 0 | \$0.0 |
|  | NEXBANK SSB DBA NB MORTGAGE, INC.                         | 1  | \$254,640.70   | 0.07% | 0 | \$0.0 |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION            | 1  | \$268,000.00   | 0.08% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING                                 | 1  | \$270,000.00   | 0.08% | 0 | \$0.0 |
|  | NMSI INC  | 1  | \$205,210.45   | 0.06% | 0 | \$0.0 |
|  | NMSI INC, A CALIFORNIA CORPORATION                        | 1  | \$277,708.16   | 0.08% | 0 | \$0.0 |
|  | NMSI, INC.A CALIFORNIA CORPORATION                        | 1  | \$364,485.72   | 0.1%  | 0 | \$0.0 |
|  | NORTHPOINTE BANK  | 3  | \$906,300.00   | 0.26% | 0 | \$0.0 |
|  | NUVISION FCU  | 2  | \$710,000.00   | 0.2%  | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.                                | 8  | \$2,290,997.00 | 0.66% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.                                      | 4  | \$1,401,776.12 | 0.4%  | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION                            | 1  | \$225,000.00   | 0.06% | 0 | \$0.0 |
|  | ORIGIN BANK   | 1  | \$273,750.00   | 0.08% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$203,712.56   | 0.06% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED        | 3  | \$940,131.10   | 0.27% | 0 | \$0.0 |
|  |   | 1  | \$253,500.00   | 0.07% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | PARAMOUNT BOND & MORTGAGE CO, INC                            |    |                |       |   |       |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 9  | \$2,554,326.00 | 0.73% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1  | \$768,000.00   | 0.22% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1  | \$274,812.24   | 0.08% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC   | 7  | \$2,187,100.00 | 0.63% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION   | 3  | \$1,000,491.46 | 0.29% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 2  | \$741,000.00   | 0.21% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY  | 9  | \$2,713,200.00 | 0.78% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC                                     | 1  | \$378,000.00   | 0.11% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  | 3  | \$648,000.00   | 0.19% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.                                      | 3  | \$835,622.00   | 0.24% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE  | 5  | \$1,407,800.00 | 0.4%  | 0 | \$0.0 |
|  | PREMIA MORTGAGE, LLC   | 1  | \$300,000.00   | 0.09% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 7  | \$2,126,500.00 | 0.61% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 3  | \$753,628.02   | 0.22% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 2  | \$757,000.00   | 0.22% | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                 | 1  | \$416,448.00   | 0.12% | 0 | \$0.0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                               | 1  | \$440,000.00   | 0.13% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 4  | \$1,258,500.00 | 0.36% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 10 | \$3,162,146.99 | 0.91% | 0 | \$0.0 |
|  | PROVINCIAL BANK  | 1  | \$222,400.00   | 0.06% | 0 | \$0.0 |
|  | R P FUNDING INC.   | 7  | \$1,612,920.00 | 0.46% | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION   | 1  | \$233,000.00   | 0.07% | 0 | \$0.0 |
|  | RENASANT BANK  | 3  | \$622,122.19   | 0.18% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO. - COR                            | 1  | \$269,619.57   | 0.08% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP.                               | 2  | \$636,000.00   | 0.18% | 0 | \$0.0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                         | 1  | \$268,500.00   | 0.08% | 0 | \$0.0 |
|  | RESMAC, INC A CORPORATION                                    | 1  | \$387,000.00   | 0.11% | 0 | \$0.0 |
|  | RESMAC, INC., A CORPORATION                                  | 1  | \$217,500.00   | 0.06% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$319,000.00   | 0.09% | 0 | \$0.0 |
|  | RIVER CITIES BANK  | 1  | \$318,400.00   | 0.09% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 5  | \$1,284,400.00 | 0.37% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1  | \$260,000.00   | 0.07% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.   | 6  | \$1,749,007.00 | 0.5%  | 0 | \$0.0 |
|  | SACRAMENTO CREDIT UNION                                      | 1  | \$240,000.00   | 0.07% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 2  | \$697,500.00   | 0.2%  | 0 | \$0.0 |
|  | SAN MATEO CREDIT UNION                                       | 1  | \$560,000.00   | 0.16% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | SANTANDER BANK, N.A.   | 2  | \$544,500.16   | 0.16% | 0 | \$0.0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                             | 1  | \$375,000.00   | 0.11% | 0 | \$0.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 3  | \$740,000.00   | 0.21% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1  | \$202,200.00   | 0.06% | 0 | \$0.0 |
|  | SECURITY STATE BANK  | 3  | \$1,142,000.00 | 0.33% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 3  | \$983,800.00   | 0.28% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.   | 2  | \$721,200.00   | 0.21% | 0 | \$0.0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 1  | \$387,777.00   | 0.11% | 0 | \$0.0 |
|  | SHEA MORTGAGE INC.   | 4  | \$1,494,864.00 | 0.43% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 22 | \$7,103,537.63 | 2.04% | 0 | \$0.0 |
|  | SOMERSET TRUST COMPANY                                       | 1  | \$348,750.00   | 0.1%  | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 4  | \$963,275.00   | 0.28% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 7  | \$2,146,125.00 | 0.62% | 0 | \$0.0 |
|  | SOUTH PORTE BANK   | 1  | \$263,500.00   | 0.08% | 0 | \$0.0 |
|  | SOUTH STATE BANK   | 1  | \$413,750.00   | 0.12% | 0 | \$0.0 |
|  | SOUTHLAND CREDIT UNION                                       | 1  | \$393,750.00   | 0.11% | 0 | \$0.0 |
|  | SOUTHSIDE BANK   | 1  | \$344,000.00   | 0.1%  | 0 | \$0.0 |
|  | SPACE COAST CREDIT UNION                                     | 1  | \$216,494.53   | 0.06% | 0 | \$0.0 |
|  | SPRINT FUNDING, INC.   | 1  | \$624,657.44   | 0.18% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.                                      | 10 | \$3,118,688.70 | 0.9%  | 0 | \$0.0 |
|  | STEARNS LENDING INC.   | 6  | \$1,558,712.56 | 0.45% | 0 | \$0.0 |
|  | STEARNS LENDING, LLC   | 22 | \$7,251,535.00 | 2.08% | 0 | \$0.0 |
|  | STOCK YARDS BANK & TRUST COMPANY                             | 1  | \$220,000.00   | 0.06% | 0 | \$0.0 |
|  | STONEHAVEN MORTGAGE, INC                                     | 1  | \$327,250.00   | 0.09% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 3  | \$1,013,842.00 | 0.29% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                                    | 18 | \$5,579,407.04 | 1.6%  | 0 | \$0.0 |
|  | TALMER BANK AND TRUST  | 1  | \$416,912.00   | 0.12% | 0 | \$0.0 |
|  | TCF BANK   | 1  | \$417,000.00   | 0.12% | 0 | \$0.0 |
|  | TD BANK, N.A.  | 3  | \$782,920.00   | 0.22% | 0 | \$0.0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 1  | \$220,000.00   | 0.06% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$203,200.00   | 0.06% | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA,                      | 1  | \$259,633.66   | 0.07% | 0 | \$0.0 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 2  | \$478,875.00   | 0.14% | 0 | \$0.0 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$346,400.00   | 0.1%  | 0 | \$0.0 |
|  |  | 1  | \$234,000.00   | 0.07% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | THE MORTGAGE COMPANY, INC., A CORPORATION                    |    |                |       |   |       |
|  | THE PRIVATEBANK AND TRUST COMPANY                            | 1  | \$256,000.00   | 0.07% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$562,000.00   | 0.16% | 0 | \$0.0 |
|  | TOWER FEDERAL CREDIT UNION                                   | 1  | \$259,525.53   | 0.07% | 0 | \$0.0 |
|  | TRAVIS CREDIT UNION  | 5  | \$1,494,000.00 | 0.43% | 0 | \$0.0 |
|  | TROJAN HOME LOANS, INC                                       | 1  | \$498,750.00   | 0.14% | 0 | \$0.0 |
|  | TRUSTONE FINANCIAL   | 1  | \$353,000.00   | 0.1%  | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 3  | \$810,910.00   | 0.23% | 0 | \$0.0 |
|  | UNITED BANK  | 1  | \$384,000.00   | 0.11% | 0 | \$0.0 |
|  | UNITED SECURITY FINANCIAL CORP                               | 1  | \$200,000.00   | 0.06% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE                                    | 25 | \$8,942,417.00 | 2.57% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3  | \$714,852.65   | 0.21% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 8  | \$2,519,491.26 | 0.72% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 11 | \$3,385,183.41 | 0.97% | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION                                | 2  | \$509,566.03   | 0.15% | 0 | \$0.0 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC.                           | 2  | \$702,523.05   | 0.2%  | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 1  | \$291,375.00   | 0.08% | 0 | \$0.0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$288,500.00   | 0.08% | 0 | \$0.0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$228,750.00   | 0.07% | 0 | \$0.0 |
|  | VALLEY VIEW HOME LOANS                                       | 1  | \$625,500.00   | 0.18% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 3  | \$673,093.00   | 0.19% | 0 | \$0.0 |
|  | VANTAGE BANK   | 1  | \$400,000.00   | 0.11% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 6  | \$1,513,433.00 | 0.43% | 0 | \$0.0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 2  | \$696,500.00   | 0.2%  | 0 | \$0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1  | \$206,250.00   | 0.06% | 0 | \$0.0 |
|  | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1  | \$310,900.00   | 0.09% | 0 | \$0.0 |
|  | WESTERN FEDERAL CREDIT UNION                                 | 1  | \$290,000.00   | 0.08% | 0 | \$0.0 |
|  | WHOLESALE CAPITAL CORPORATION                                | 1  | \$268,000.00   | 0.08% | 0 | \$0.0 |
|  | WILLIAM LYON MORTGAGE, LLC                                   | 1  | \$329,650.00   | 0.09% | 0 | \$0.0 |
|  | WINNPOINTE CORPORATION                                       | 2  | \$630,000.00   | 0.18% | 0 | \$0.0 |
|  | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1  | \$216,800.00   | 0.06% | 0 | \$0.0 |
|  | WOODSIDE MORTGAGE CORPORATION                                | 1  | \$324,000.00   | 0.09% | 0 | \$0.0 |
|  | WORKERS' CREDIT UNION  | 1  | \$202,000.00   | 0.06% | 0 | \$0.0 |

|              |  |              |                         |             |          |              |
|--------------|--|--------------|-------------------------|-------------|----------|--------------|
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                        | 1            | \$352,000.00            | 0.1%        | 0        | \$0.0        |
|              | ZB, N.A. DBA NEVADA STATE BANK                               | 1            | \$200,000.00            | 0.06%       | 0        | \$0.0        |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                            | 1            | \$200,000.00            | 0.1%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>1,114</b> | <b>\$348,136,486.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |              |                         |             |          |              |
| 3138WHNQ1    | 360 MORTGAGE GROUP, LLC                                      | 1            | \$157,500.00            | 0.31%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 7            | \$1,115,214.60          | 2.23%       | 0        | \$0.0        |
|              | ACCESS NATIONAL MORTGAGE                                     | 1            | \$172,000.00            | 0.34%       | 0        | \$0.0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1            | \$155,200.00            | 0.31%       | 0        | \$0.0        |
|              | AIR ACADEMY FEDERAL CREDIT UNION                             | 1            | \$163,788.89            | 0.33%       | 0        | \$0.0        |
|              | ALKAN MORTGAGE CORPORATION                                   | 1            | \$159,920.00            | 0.32%       | 0        | \$0.0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1            | \$154,691.35            | 0.31%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 2            | \$330,900.00            | 0.66%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD  | 1            | \$152,000.00            | 0.3%        | 0        | \$0.0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                | 1            | \$160,000.00            | 0.32%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1            | \$163,400.00            | 0.33%       | 0        | \$0.0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 2            | \$309,750.00            | 0.62%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1            | \$174,375.00            | 0.35%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1            | \$168,000.00            | 0.34%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 3            | \$468,000.00            | 0.94%       | 0        | \$0.0        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1            | \$161,500.00            | 0.32%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1            | \$169,000.00            | 0.34%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1            | \$168,000.00            | 0.34%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1            | \$160,000.00            | 0.32%       | 0        | \$0.0        |
|              | ARVEST BANK  | 2            | \$329,600.00            | 0.66%       | 0        | \$0.0        |
|              | ASCENT HOME LENDING, LLC                                     | 1            | \$160,000.00            | 0.32%       | 0        | \$0.0        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2            | \$307,200.00            | 0.61%       | 0        | \$0.0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1            | \$155,103.00            | 0.31%       | 0        | \$0.0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2            | \$316,954.00            | 0.63%       | 0        | \$0.0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2            | \$327,847.05            | 0.66%       | 0        | \$0.0        |
|              | BANK OF ENGLAND  | 2            | \$311,302.00            | 0.62%       | 0        | \$0.0        |
|              | BANK OF THE CASCADES   | 1            | \$156,750.00            | 0.31%       | 0        | \$0.0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1            | \$168,212.00            | 0.34%       | 0        | \$0.0        |
|              | BAY EQUITY LLC   | 2            | \$330,000.00            | 0.66%       | 0        | \$0.0        |
|              | BBMC MORTGAGE, LLC - COR                                     | 1            | \$157,287.84            | 0.31%       | 0        | \$0.0        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | BOEING EMPLOYEES' CREDIT UNION                              | 2 | \$313,999.57   | 0.63% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK   | 1 | \$153,750.00   | 0.31% | 0 | \$0.0 |
|  | BOKF NA DBA BANK OF KANSAS CITY                             | 1 | \$166,250.00   | 0.33% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC                                   | 2 | \$316,200.00   | 0.63% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.                                       | 1 | \$152,000.00   | 0.3%  | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$310,950.00   | 0.62% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$158,500.00   | 0.32% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1 | \$160,800.00   | 0.32% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$329,180.00   | 0.66% | 0 | \$0.0 |
|  | CASHCALL MORTGAGE   | 2 | \$341,000.00   | 0.68% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$156,750.00   | 0.31% | 0 | \$0.0 |
|  | CBC NATIONAL BANK   | 2 | \$321,191.76   | 0.64% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.                                       | 1 | \$156,675.00   | 0.31% | 0 | \$0.0 |
|  | CENTENNIAL BANK, A CORPORATION.                             | 1 | \$159,000.00   | 0.32% | 0 | \$0.0 |
|  | CENTRAL BANK  | 1 | \$173,850.00   | 0.35% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 4 | \$647,450.00   | 1.29% | 0 | \$0.0 |
|  | CMG MORTGAGE INC  | 2 | \$335,730.00   | 0.67% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820                  | 1 | \$167,487.08   | 0.33% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2 | \$310,983.00   | 0.62% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$168,750.00   | 0.34% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING COMPANY                            | 1 | \$172,422.12   | 0.34% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                              | 4 | \$662,334.17   | 1.32% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 1 | \$160,550.00   | 0.32% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, LLC.                                  | 1 | \$167,768.54   | 0.34% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP, INC.,                              | 1 | \$173,200.00   | 0.35% | 0 | \$0.0 |
|  | CYPRUS FEDERAL CREDIT UNION                                 | 1 | \$170,000.00   | 0.34% | 0 | \$0.0 |
|  | DEERE EMPLOYEES CREDIT UNION                                | 1 | \$166,155.00   | 0.33% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY                                    | 1 | \$162,086.27   | 0.32% | 0 | \$0.0 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 4 | \$625,725.00   | 1.25% | 0 | \$0.0 |
|  | ENTEGRA BANK  | 1 | \$160,000.00   | 0.32% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD   | 2 | \$324,588.58   | 0.65% | 0 | \$0.0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$161,250.00   | 0.32% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 9 | \$1,416,600.00 | 2.83% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 4 | \$670,056.20   | 1.34% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST   | 3 | \$495,922.00   | 0.99% | 0 | \$0.0 |
|  |   | 2 | \$325,015.00   | 0.65% | 0 | \$0.0 |



|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     |   |              |       |   |       |
| FBC MORTGAGE, LLC  | 2 | \$334,555.00 | 0.67% | 0 | \$0.0 |
| FIDELITY BANK  | 1 | \$162,450.00 | 0.32% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$163,274.74 | 0.33% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC                                       | 1 | \$175,000.00 | 0.35% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 4 | \$630,925.00 | 1.26% | 0 | \$0.0 |
| FIRST BANK PUERTO RICO                                       | 1 | \$156,598.16 | 0.31% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 3 | \$491,408.00 | 0.98% | 0 | \$0.0 |
| FIRST DIRECT LENDING, ALIMITED LIABILITY COMPANY             | 1 | \$164,000.00 | 0.33% | 0 | \$0.0 |
| FIRST FEDERAL BANK   | 1 | \$170,000.00 | 0.34% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 1 | \$154,715.00 | 0.31% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$169,600.00 | 0.34% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$153,750.00 | 0.31% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$161,100.00 | 0.32% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1 | \$156,750.00 | 0.31% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 4 | \$658,195.00 | 1.32% | 0 | \$0.0 |
| FIRST OPTION MORTGAGE, LLC                                   | 1 | \$153,200.00 | 0.31% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$164,665.00 | 0.33% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$326,205.00 | 0.65% | 0 | \$0.0 |
| FIRST UNITED CREDIT UNION                                    | 1 | \$155,800.00 | 0.31% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$150,806.00 | 0.3%  | 0 | \$0.0 |
| FRONTIER COMMUNITY CREDIT UNION                              | 1 | \$151,803.17 | 0.3%  | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGENCY MUTUAL MORTGAGE  | 1 | \$153,750.00 | 0.31% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3 | \$493,375.00 | 0.99% | 0 | \$0.0 |
| GMFS, LLC  | 1 | \$160,000.00 | 0.32% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 2 | \$311,784.47 | 0.62% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$170,067.00 | 0.34% | 0 | \$0.0 |
| GREAT WESTERN BANK   | 1 | \$151,000.00 | 0.3%  | 0 | \$0.0 |
| GREATWALL, INC.  | 1 | \$154,500.00 | 0.31% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$151,795.26 | 0.3%  | 0 | \$0.0 |
| GUARANTY TRUST COMPANY                                       | 1 | \$156,750.00 | 0.31% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY                                       | 3 | \$468,850.00 | 0.94% | 0 | \$0.0 |
| GULF SOUTH MORTGAGE, LLC                                     | 1 | \$168,000.00 | 0.34% | 0 | \$0.0 |
| GVC MORTGAGE INC.  | 1 | \$164,607.95 | 0.33% | 0 | \$0.0 |
| HERITAGE COMMUNITY CREDIT UNION                              | 1 | \$154,000.00 | 0.31% | 0 | \$0.0 |
| HERITAGE VALLEY FCU  | 1 | \$160,778.19 | 0.32% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$161,000.00 | 0.32% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART | 1 | \$159,000.00 | 0.32% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1 | \$156,000.00 | 0.31% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$153,472.00 | 0.31% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 2 | \$339,600.00 | 0.68% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$164,000.00 | 0.33% | 0 | \$0.0 |
| HOMWOOD MORTGAGE, LLC  | 1 | \$151,799.84 | 0.3%  | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$171,763.03 | 0.34% | 0 | \$0.0 |
| INDEPENDENT BANK   | 1 | \$160,000.00 | 0.32% | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$156,750.00 | 0.31% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$319,000.00 | 0.64% | 0 | \$0.0 |
| KENTUCKY HOUSING CORPORATION                                 | 1 | \$173,912.00 | 0.35% | 0 | \$0.0 |
| KEY MORTGAGE SERVICES, INC.                                  | 2 | \$316,000.00 | 0.63% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$151,810.00 | 0.3%  | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$160,000.00 | 0.32% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$163,000.00 | 0.33% | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$159,900.00 | 0.32% | 0 | \$0.0 |
| MAGNOLIA BANK, INC   | 1 | \$160,505.00 | 0.32% | 0 | \$0.0 |
| MANGNOLIA BANK, INC  | 1 | \$154,400.00 | 0.31% | 0 | \$0.0 |
| MANHATTAN FINANCIAL GROUP, INC                               | 1 | \$162,000.00 | 0.32% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$160,000.00 | 0.32% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA  | 1 | \$165,750.00 | 0.33% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$159,200.00 | 0.32% | 0 | \$0.0 |
| METROPOLITIAN HOME MORTGAGE                                  | 1 | \$151,790.58 | 0.3%  | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$155,200.00 | 0.31% | 0 | \$0.0 |
| MILEND ,INC, A GEORGIA CORPORATION                           | 1 | \$167,000.00 | 0.33% | 0 | \$0.0 |
| MORTGAGE CENTER LLC  | 1 | \$166,500.00 | 0.33% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 1 | \$152,000.00 | 0.3%  | 0 | \$0.0 |
| MORTGAGENETWORK  | 1 | \$165,000.00 | 0.33% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$321,500.00 | 0.64% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC                                       | 2 | \$307,480.00 | 0.61% | 0 | \$0.0 |
| MUFG UNION BANK, N.A.  | 1 | \$153,850.00 | 0.31% | 0 | \$0.0 |
| N A NATIONWIDE MORTGAGE - COR                                | 1 | \$158,692.00 | 0.32% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | NATIONAL COOPERATIVE BANK, N.A.                             | 1 | \$167,200.00 | 0.33% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA<br>MOTIVE LENDING         | 1 | \$150,500.00 | 0.3%  | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING A<br>MARYLAND CORPORATION         | 1 | \$161,000.00 | 0.32% | 0 | \$0.0 |
|  | NODAWAY VALLEY BANK   | 1 | \$158,500.00 | 0.32% | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE     | 1 | \$168,750.00 | 0.34% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.                                  | 1 | \$161,113.00 | 0.32% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1 | \$150,400.00 | 0.3%  | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC -                         | 1 | \$157,250.00 | 0.31% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED       | 2 | \$343,615.78 | 0.69% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                             | 4 | \$656,500.00 | 1.31% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 4 | \$637,500.00 | 1.27% | 0 | \$0.0 |
|  | PEOPLE HOME EQUITY IN., A TENNESSEE<br>CORPORATION          | 1 | \$168,750.00 | 0.34% | 0 | \$0.0 |
|  | PEOPLES BANK - BARKLEY FC                                   | 1 | \$155,000.00 | 0.31% | 0 | \$0.0 |
|  | PEOPLES BANK - LYNDEN                                       | 1 | \$168,000.00 | 0.34% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY   | 3 | \$492,977.00 | 0.99% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC                                    | 2 | \$326,600.00 | 0.65% | 0 | \$0.0 |
|  | PEOPLES STATE BANK OF COMMERCE                              | 1 | \$160,000.00 | 0.32% | 0 | \$0.0 |
|  | PILGRIM MORTGAGE LLC  | 1 | \$164,000.00 | 0.33% | 0 | \$0.0 |
|  | PLATINUM FINANCIAL FUNDING LLC                              | 1 | \$153,787.83 | 0.31% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.                                     | 2 | \$305,150.00 | 0.61% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$341,343.00 | 0.68% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                       | 2 | \$320,750.00 | 0.64% | 0 | \$0.0 |
|  | PROFED FEDERAL CREDIT<br>UNION/ESCROW                       | 1 | \$154,755.00 | 0.31% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 1 | \$155,200.00 | 0.31% | 0 | \$0.0 |
|  | PROVINCE MORTGAGE ASSOCIATES,<br>INC.                       | 1 | \$171,763.03 | 0.34% | 0 | \$0.0 |
|  | R P FUNDING INC.  | 1 | \$151,920.00 | 0.3%  | 0 | \$0.0 |
|  | RABOBANK, N.A.  | 1 | \$165,000.00 | 0.33% | 0 | \$0.0 |
|  | RANLIFE, INC  | 1 | \$158,900.00 | 0.32% | 0 | \$0.0 |
|  | RCB BANK  | 1 | \$169,000.00 | 0.34% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORP                                       | 1 | \$166,840.00 | 0.33% | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP   | 2 | \$315,000.00 | 0.63% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE<br>CORPORATION                         | 1 | \$170,974.55 | 0.34% | 0 | \$0.0 |
|  | RESMAC INC  | 2 | \$319,950.00 | 0.64% | 0 | \$0.0 |
|  | RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE CORPORATION    | 1 | \$153,048.85 | 0.31% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.  | 1 | \$165,000.00 | 0.33% | 0 | \$0.0 |
|  |   | 2 | \$312,804.00 | 0.63% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE         |   |              |       |   |       |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                  | 1 | \$167,250.00 | 0.33% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.  | 1 | \$166,000.00 | 0.33% | 0 | \$0.0 |
|  | SAREY ENTERPRISES, LLC DBA<br>ALLIANCE MORTGAGE GROUP             | 1 | \$164,000.00 | 0.33% | 0 | \$0.0 |
|  | SECKEL CAPITAL LLC  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                              | 4 | \$640,108.00 | 1.28% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.  | 1 | \$173,698.00 | 0.35% | 0 | \$0.0 |
|  | SFMC, LP  | 1 | \$155,500.00 | 0.31% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                            | 1 | \$161,500.00 | 0.32% | 0 | \$0.0 |
|  | SOUTH STATE BANK  | 1 | \$175,000.00 | 0.35% | 0 | \$0.0 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                                   | 1 | \$156,000.00 | 0.31% | 0 | \$0.0 |
|  | SPACE COAST CREDIT UNION  | 1 | \$167,768.54 | 0.34% | 0 | \$0.0 |
|  | STATE SAVINGS BANK  | 1 | \$175,000.00 | 0.35% | 0 | \$0.0 |
|  | STEARNS LENDING INC.  | 1 | \$151,790.58 | 0.3%  | 0 | \$0.0 |
|  | STEARNS LENDING, LLC  | 5 | \$800,100.00 | 1.6%  | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC..   | 1 | \$165,000.00 | 0.33% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$170,000.00 | 0.34% | 0 | \$0.0 |
|  | SYNERGY ONE LENDING, INC.   | 1 | \$162,650.00 | 0.33% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST   | 3 | \$493,475.00 | 0.99% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK  | 2 | \$332,250.00 | 0.66% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF<br>TRENTON                             | 1 | \$172,367.50 | 0.34% | 0 | \$0.0 |
|  | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN SERVICES,<br>A | 1 | \$173,000.00 | 0.35% | 0 | \$0.0 |
|  | TRAVIS CREDIT UNION   | 1 | \$150,400.00 | 0.3%  | 0 | \$0.0 |
|  | TROPICAL FINANCIAL CREDIT UNION                                   | 1 | \$164,000.00 | 0.33% | 0 | \$0.0 |
|  | TRUSTMARK NATIONAL BANK   | 1 | \$167,267.19 | 0.33% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                       | 2 | \$319,062.71 | 0.64% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED    | 3 | \$487,451.00 | 0.97% | 0 | \$0.0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION                          | 1 | \$171,500.00 | 0.34% | 0 | \$0.0 |
|  | US MORTGAGES  | 1 | \$163,500.00 | 0.33% | 0 | \$0.0 |
|  | UTAH COMMUNITY FEDERAL CREDIT<br>UNION                            | 2 | \$330,400.00 | 0.66% | 0 | \$0.0 |
|  | VENTA FINANCIAL GROUP, INC, A<br>NEVADA CORPORATION.              | 1 | \$168,150.00 | 0.34% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC  | 1 | \$171,950.00 | 0.34% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC ISAOA  | 2 | \$307,800.00 | 0.62% | 0 | \$0.0 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE    | 1 | \$158,275.00 | 0.32% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | WALLICK AND VOLK, INC.                                       | 1          | \$174,769.55           | 0.35%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$163,400.00           | 0.33%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$172,750.00           | 0.35%       | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$152,798.52           | 0.31%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$326,809.19           | 0.65%       | 0        | \$0.0        |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                        | 1          | \$162,000.00           | 0.32%       | 0        | \$0.0        |
|              | Unavailable  | 1          | \$160,050.00           | 0.32%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>310</b> | <b>\$50,045,230.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3138WHNR9    | 1ST ADVANTAGE FEDERAL CREDIT UNION                           | 1          | \$161,500.00           | 0.11%       | 0        | \$0.0        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$170,000.00           | 0.11%       | 0        | \$0.0        |
|              | A+ FEDERAL CREDIT UNION                                      | 1          | \$172,422.12           | 0.12%       | 0        | \$0.0        |
|              | A1 MORTGAGE GROUP, LLC                                       | 2          | \$330,500.00           | 0.22%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 20         | \$3,249,072.11         | 2.17%       | 0        | \$0.0        |
|              | ACCESS LOANS, INC  | 1          | \$169,750.00           | 0.11%       | 0        | \$0.0        |
|              | ACCESS NATIONAL BANK - COR                                   | 1          | \$158,545.65           | 0.11%       | 0        | \$0.0        |
|              | ACOPIA , LLC,A CORPORATION.                                  | 1          | \$162,863.00           | 0.11%       | 0        | \$0.0        |
|              | ACOPIA LLC   | 1          | \$168,150.00           | 0.11%       | 0        | \$0.0        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1          | \$151,905.00           | 0.1%        | 0        | \$0.0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 2          | \$327,500.00           | 0.22%       | 0        | \$0.0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$171,300.00           | 0.11%       | 0        | \$0.0        |
|              | ADVISORS MORTGAGE GROUP, LLC.                                | 1          | \$164,000.00           | 0.11%       | 0        | \$0.0        |
|              | AFFILIATED BANK  | 1          | \$150,400.00           | 0.1%        | 0        | \$0.0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$165,277.53           | 0.11%       | 0        | \$0.0        |
|              | ALKAN MORTGAGE CORPORATION                                   | 1          | \$154,125.00           | 0.1%        | 0        | \$0.0        |
|              | ALL FIRST MORTGAGE SERVICES INC.                             | 1          | \$170,764.41           | 0.11%       | 0        | \$0.0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1          | \$156,275.00           | 0.1%        | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$156,448.71           | 0.1%        | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 4          | \$634,960.00           | 0.42%       | 0        | \$0.0        |
|              | ALTAONE FEDERAL CREDIT UNION                                 | 1          | \$155,250.00           | 0.1%        | 0        | \$0.0        |
|              | AMARILLO NATIONAL BANK                                       | 2          | \$319,800.00           | 0.21%       | 0        | \$0.0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1          | \$157,415.92           | 0.11%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 3          | \$497,053.00           | 0.33%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAION.   | 1          | \$157,500.00           | 0.11%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 2          | \$322,837.85           | 0.22%       | 0        | \$0.0        |
|              | AMERICAN HOUSING CAPITAL LLC - COR                           | 1          | \$163,784.04           | 0.11%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE                               | 1          | \$152,000.00           | 0.1%        | 0        | \$0.0        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | ACCEPTANCE COMPANY LLC                                       |   |                |       |   |       |
|  | AMERICAN PACIFIC MTG CORP                                    | 2 | \$318,750.00   | 0.21% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO CORPORATE                                 | 1 | \$174,800.00   | 0.12% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1 | \$171,778.60   | 0.11% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                    | 1 | \$156,748.13   | 0.1%  | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 4 | \$661,300.00   | 0.44% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2 | \$333,550.00   | 0.22% | 0 | \$0.0 |
|  | AMERIS BANK  | 1 | \$166,250.00   | 0.11% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 5 | \$822,100.00   | 0.55% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$159,300.00   | 0.11% | 0 | \$0.0 |
|  | ARVEST BANK  | 1 | \$160,000.00   | 0.11% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC.                                       | 1 | \$160,000.00   | 0.11% | 0 | \$0.0 |
|  | ASPIRE LENDING   | 2 | \$322,150.00   | 0.22% | 0 | \$0.0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                               | 1 | \$158,550.00   | 0.11% | 0 | \$0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4 | \$648,967.01   | 0.43% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 5 | \$815,980.00   | 0.54% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 3 | \$472,902.00   | 0.32% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$155,200.00   | 0.1%  | 0 | \$0.0 |
|  | AUBURNBANK   | 1 | \$173,600.00   | 0.12% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$781,918.04   | 0.52% | 0 | \$0.0 |
|  | BANCFIRST  | 1 | \$167,500.00   | 0.11% | 0 | \$0.0 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                          | 1 | \$175,000.00   | 0.12% | 0 | \$0.0 |
|  | BANK OF ENGLAND  | 3 | \$482,300.00   | 0.32% | 0 | \$0.0 |
|  | BANK OF HERRIN, ISAOA  | 1 | \$159,600.00   | 0.11% | 0 | \$0.0 |
|  | BANK OF LANCASTER  | 1 | \$151,589.77   | 0.1%  | 0 | \$0.0 |
|  | BANK OF THE OZARKS   | 1 | \$157,500.00   | 0.11% | 0 | \$0.0 |
|  | BANNER BANK  | 2 | \$326,250.00   | 0.22% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION  | 2 | \$339,000.00   | 0.23% | 0 | \$0.0 |
|  | BAY EQUITY LLC   | 9 | \$1,458,013.00 | 0.97% | 0 | \$0.0 |
|  | BBMC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY             | 1 | \$168,675.00   | 0.11% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST                                      | 1 | \$169,500.00   | 0.11% | 0 | \$0.0 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.                        | 1 | \$162,579.94   | 0.11% | 0 | \$0.0 |
|  | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK               | 1 | \$156,750.00   | 0.1%  | 0 | \$0.0 |
|  | BLACKHAWK BANK   | 1 | \$158,000.00   | 0.11% | 0 | \$0.0 |
|  |  | 1 | \$159,900.00   | 0.11% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | BLACKHAWK COMMUNITY CREDIT UNION                            |   |                |       |   |       |
|  | BLUE SKY FUNDING, LLC                                       | 1 | \$162,960.00   | 0.11% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$166,900.00   | 0.11% | 0 | \$0.0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 1 | \$172,800.00   | 0.12% | 0 | \$0.0 |
|  | BOKF NA DBA BANK OF TEXAS                                   | 1 | \$164,000.00   | 0.11% | 0 | \$0.0 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1 | \$173,100.00   | 0.12% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC                                   | 1 | \$155,789.86   | 0.1%  | 0 | \$0.0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$164,000.00   | 0.11% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3 | \$504,300.00   | 0.34% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 6 | \$995,700.00   | 0.66% | 0 | \$0.0 |
|  | C & A MORTGAGE SERVICES OF FLORENCE, INC                    | 1 | \$151,000.00   | 0.1%  | 0 | \$0.0 |
|  | CAMDEN NATIONAL BANK  | 1 | \$166,250.00   | 0.11% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 8 | \$1,332,250.00 | 0.89% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$330,200.00   | 0.22% | 0 | \$0.0 |
|  | CASHCALL MORTGAGE   | 8 | \$1,303,279.42 | 0.87% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE                                     | 2 | \$331,500.00   | 0.22% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 4 | \$624,145.00   | 0.42% | 0 | \$0.0 |
|  | CBC NATIONAL BANK   | 1 | \$170,000.00   | 0.11% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.                                       | 4 | \$637,750.00   | 0.43% | 0 | \$0.0 |
|  | CENTENNIAL BANK AND TRUST                                   | 1 | \$161,776.81   | 0.11% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS                                    | 1 | \$172,800.00   | 0.12% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                                     | 2 | \$335,920.00   | 0.22% | 0 | \$0.0 |
|  | CHARTERBANK   | 1 | \$163,125.00   | 0.11% | 0 | \$0.0 |
|  | CHEMICAL BANK   | 1 | \$157,600.00   | 0.11% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 4 | \$650,775.04   | 0.43% | 0 | \$0.0 |
|  | CITIZENS BANK OF LAS CRUCES                                 | 1 | \$174,300.00   | 0.12% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 8 | \$1,288,794.52 | 0.86% | 0 | \$0.0 |
|  | CITY NATIONAL BANK  | 1 | \$161,500.00   | 0.11% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                         | 1 | \$172,000.00   | 0.11% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 2 | \$316,405.00   | 0.21% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH TION                            | 1 | \$173,770.87   | 0.12% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC   | 2 | \$329,355.00   | 0.22% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 5 | \$813,264.04   | 0.54% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$315,911.62   | 0.21% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| COMMAND CAPITAL MORTGAGE SERVICES, LLC                       | 1 | \$156,000.00   | 0.1%  | 0 | \$0.0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW  | 1 | \$165,000.00   | 0.11% | 0 | \$0.0 |
| COMMERCIAL STATE BANK, A CORPORATION                         | 1 | \$156,800.00   | 0.1%  | 0 | \$0.0 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 2 | \$312,603.00   | 0.21% | 0 | \$0.0 |
| COMMUNITY STAR CREDIT UNION                                  | 1 | \$155,103.00   | 0.1%  | 0 | \$0.0 |
| COMMUNITYAMERICA CREDIT UNION                                | 1 | \$160,578.46   | 0.11% | 0 | \$0.0 |
| COMPASS MORTGAGE INC   | 3 | \$475,686.00   | 0.32% | 0 | \$0.0 |
| CONCORD MORTGAGE GROUP                                       | 1 | \$161,910.00   | 0.11% | 0 | \$0.0 |
| CORNERSTONE HOME LENDING, INC.                               | 3 | \$502,147.22   | 0.34% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE, INC.                                   | 1 | \$170,905.00   | 0.11% | 0 | \$0.0 |
| CORRIDOR MORTGAGE GROUP, INC.,                               | 1 | \$161,250.00   | 0.11% | 0 | \$0.0 |
| COUNTRY CLUB MORTGAGE, INC                                   | 1 | \$160,550.00   | 0.11% | 0 | \$0.0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION.                  | 1 | \$154,400.00   | 0.1%  | 0 | \$0.0 |
| CREDIT UNION OF AMERICA                                      | 1 | \$161,500.00   | 0.11% | 0 | \$0.0 |
| CRESCENT MORTGAGE COMPANY                                    | 1 | \$160,000.00   | 0.11% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC.                                  | 1 | \$155,200.00   | 0.1%  | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 7 | \$1,129,148.23 | 0.75% | 0 | \$0.0 |
| CSTONE MORTGAGE, INC.  | 1 | \$168,772.36   | 0.11% | 0 | \$0.0 |
| DAY AIR CREDIT UNION INC                                     | 1 | \$153,048.85   | 0.1%  | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3 | \$479,800.00   | 0.32% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY LTD                                     | 8 | \$1,240,138.00 | 0.83% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD.                                   | 5 | \$845,482.00   | 0.56% | 0 | \$0.0 |
| DIRECTORS MORTGAGE, INC                                      | 1 | \$173,600.00   | 0.12% | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$166,175.00   | 0.11% | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$164,800.00   | 0.11% | 0 | \$0.0 |
| EAST COAST CAPITAL CORP                                      | 1 | \$172,000.00   | 0.11% | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION                                      | 2 | \$320,750.00   | 0.21% | 0 | \$0.0 |
| EMORTGAGE MANAGEMENT LLC                                     | 3 | \$479,500.00   | 0.32% | 0 | \$0.0 |
| ENDEAVOR CAPITAL, LLC - COR                                  | 1 | \$152,553.38   | 0.1%  | 0 | \$0.0 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP                           | 1 | \$162,000.00   | 0.11% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD  | 9 | \$1,460,386.58 | 0.97% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$160,333.29   | 0.11% | 0 | \$0.0 |
| EQUITABLE MORTGAGE AND INVESTORS                             | 1 | \$162,000.00   | 0.11% | 0 | \$0.0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1 | \$163,774.04   | 0.11% | 0 | \$0.0 |



|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$168,750.00   | 0.11% | 0 | \$0.0 |
| EQUITY RESOURCES, INC.                                       | 1  | \$150,100.00   | 0.1%  | 0 | \$0.0 |
| ESSEX RESIDENTIAL MORTGAGE LLC                               | 1  | \$170,300.00   | 0.11% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 37 | \$6,063,403.30 | 4.05% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$152,000.00   | 0.1%  | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 9  | \$1,476,563.44 | 0.99% | 0 | \$0.0 |
| EVOLVE BANK & TRUST  | 4  | \$646,805.00   | 0.43% | 0 | \$0.0 |
| F&B ACQUISITION GROUP, LLC.                                  | 1  | \$161,250.00   | 0.11% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 14 | \$2,282,994.56 | 1.52% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGECORPORATION D/B/A CAPITAL MORTGA | 1  | \$169,100.00   | 0.11% | 0 | \$0.0 |
| FBC MORTGAGE, LLC  | 7  | \$1,155,415.00 | 0.77% | 0 | \$0.0 |
| FIDELITY BANK  | 1  | \$157,500.00   | 0.11% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$323,463.44   | 0.22% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC                                       | 7  | \$1,157,974.07 | 0.77% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 7  | \$1,141,767.00 | 0.76% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC.                              | 6  | \$960,425.00   | 0.64% | 0 | \$0.0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$155,200.00   | 0.1%  | 0 | \$0.0 |
| FIRST COMMUNITY BANK   | 1  | \$163,400.00   | 0.11% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 7  | \$1,163,616.00 | 0.78% | 0 | \$0.0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1  | \$165,000.00   | 0.11% | 0 | \$0.0 |
| FIRST DIRECT LENDING, LLC                                    | 1  | \$160,000.00   | 0.11% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$317,000.00   | 0.21% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE                                      | 1  | \$157,500.00   | 0.11% | 0 | \$0.0 |
| FIRST HOME MORTGAGE  | 1  | \$168,073.38   | 0.11% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION                              | 5  | \$794,950.00   | 0.53% | 0 | \$0.0 |
| FIRST INDEPENDENCE BANK                                      | 1  | \$167,200.00   | 0.11% | 0 | \$0.0 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC                       | 1  | \$154,700.00   | 0.1%  | 0 | \$0.0 |
| FIRST INTERSTATE BANK  | 1  | \$157,500.00   | 0.11% | 0 | \$0.0 |
| FIRST LENDING  | 1  | \$165,000.00   | 0.11% | 0 | \$0.0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1  | \$172,475.88   | 0.12% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 6  | \$966,195.00   | 0.64% | 0 | \$0.0 |
| FIRST NATIONAL BANK  | 1  | \$155,200.00   | 0.1%  | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$164,000.00   | 0.11% | 0 | \$0.0 |
| FIRST OPTION MORTGAGE, LLC                                   | 1  | \$161,500.00   | 0.11% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| FIRST PRIORITY FINANCIAL, INC.                                   | 2 | \$330,000.00   | 0.22% | 0 | \$0.0 |
| FIRST STATE BANK   | 1 | \$162,450.00   | 0.11% | 0 | \$0.0 |
| FIRST STATE BANK, DIVISION OF<br>GLACIER BANK                    | 1 | \$167,778.77   | 0.11% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                           | 3 | \$506,409.38   | 0.34% | 0 | \$0.0 |
| FIRST UNITED CREDIT UNION  | 1 | \$158,000.00   | 0.11% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                           | 3 | \$485,930.61   | 0.32% | 0 | \$0.0 |
| FIRSTMARK CREDIT UNION   | 1 | \$156,000.00   | 0.1%  | 0 | \$0.0 |
| FIRSTTRUST BANK  | 4 | \$683,800.00   | 0.46% | 0 | \$0.0 |
| FLAGSHIP FINANCIAL GROUP LLC                                     | 1 | \$158,000.00   | 0.11% | 0 | \$0.0 |
| FLAT BRANCH HOME LOANS   | 1 | \$167,920.00   | 0.11% | 0 | \$0.0 |
| FORT WORTH COMMUNITY CREDIT<br>UNION                             | 1 | \$162,735.48   | 0.11% | 0 | \$0.0 |
| FORUM MORTGAGE BANCORP   | 1 | \$152,000.00   | 0.1%  | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION                                     | 1 | \$170,491.22   | 0.11% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE     | 1 | \$165,750.00   | 0.11% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES LTD,<br>DBA LEGACY MUTUAL MORTGAGE    | 1 | \$167,920.00   | 0.11% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES<br>LTD, LEGACY MUTUAL MORTGAGE        | 1 | \$152,000.00   | 0.1%  | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC                                      | 8 | \$1,333,329.00 | 0.89% | 0 | \$0.0 |
| GENEVA FINANCIAL, LLC  | 1 | \$165,000.00   | 0.11% | 0 | \$0.0 |
| GEO-CORP, INC.   | 1 | \$150,500.00   | 0.1%  | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$164,000.00   | 0.11% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 2 | \$318,400.00   | 0.21% | 0 | \$0.0 |
| GERSHMAN INVESTMENT<br>CORPORATION - C                           | 1 | \$167,200.00   | 0.11% | 0 | \$0.0 |
| GESA CREDIT UNION  | 1 | \$172,800.00   | 0.12% | 0 | \$0.0 |
| GMFS, LLC  | 2 | \$319,000.00   | 0.21% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY COMP  | 1 | \$165,571.82   | 0.11% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY COMPA | 1 | \$160,803.15   | 0.11% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPOPRATION              | 1 | \$153,300.00   | 0.1%  | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL<br>ASSOCIATIO                           | 2 | \$330,500.00   | 0.22% | 0 | \$0.0 |
| GRAYSTONE MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$163,500.00   | 0.11% | 0 | \$0.0 |
| GREAT WESTERN BANK   | 1 | \$169,000.00   | 0.11% | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES<br>INC                          | 1 | \$166,125.00   | 0.11% | 0 | \$0.0 |
| GREENTREE MORTGAGE SERVICES                                      | 1 | \$174,800.00   | 0.12% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 2  | \$325,500.00   | 0.22% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY                                       | 5  | \$835,395.00   | 0.56% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1  | \$171,000.00   | 0.11% | 0 | \$0.0 |
|  | HEARTLAND HOME MORTGAGE LLC                                  | 2  | \$332,800.00   | 0.22% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH                                    | 1  | \$168,704.78   | 0.11% | 0 | \$0.0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 6  | \$989,090.00   | 0.66% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 13 | \$2,147,750.00 | 1.43% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5  | \$786,885.00   | 0.53% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$160,000.00   | 0.11% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$325,750.00   | 0.22% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC                                      | 3  | \$481,550.00   | 0.32% | 0 | \$0.0 |
|  | HOMETOWN LENDERS, LLC  | 1  | \$174,800.00   | 0.12% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2  | \$313,817.00   | 0.21% | 0 | \$0.0 |
|  | HOMEWISE, INC.   | 1  | \$163,800.00   | 0.11% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.   | 1  | \$169,900.00   | 0.11% | 0 | \$0.0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2  | \$315,789.86   | 0.21% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1  | \$159,779.57   | 0.11% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 2  | \$314,400.00   | 0.21% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION (27751)                           | 3  | \$511,310.32   | 0.34% | 0 | \$0.0 |
|  | ILLINOIS BANK & TRUST  | 1  | \$171,773.50   | 0.11% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP.   | 1  | \$160,400.00   | 0.11% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY | 1  | \$157,500.00   | 0.11% | 0 | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 5  | \$842,350.00   | 0.56% | 0 | \$0.0 |
|  | JAMES B. NUTTER & COMPANY                                    | 1  | \$158,950.00   | 0.11% | 0 | \$0.0 |
|  | JMAC LENDING, INC.   | 1  | \$157,500.00   | 0.11% | 0 | \$0.0 |
|  | K&B CAPITAL CORP   | 1  | \$164,000.00   | 0.11% | 0 | \$0.0 |
|  | KAYE FINANCIAL CORPORATION                                   | 1  | \$174,020.54   | 0.12% | 0 | \$0.0 |
|  | KENTUCKY HOUSING CORPORATION                                 | 1  | \$154,666.00   | 0.1%  | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 1  | \$158,221.62   | 0.11% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 2  | \$313,293.34   | 0.21% | 0 | \$0.0 |
|  | LAKEVIEW LOAN SERVICING LLC.                                 | 3  | \$499,640.00   | 0.33% | 0 | \$0.0 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 1  | \$157,500.00   | 0.11% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION  | 1  | \$170,000.00   | 0.11% | 0 | \$0.0 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, TEXAS CO | 1  | \$173,970.60   | 0.12% | 0 | \$0.0 |
|  | LEADER BANK N.A.   | 1  | \$157,500.00   | 0.11% | 0 | \$0.0 |
|  | LEADER MORTGAGE CORP, A CORPORATION                          | 1  | \$151,000.00   | 0.1%  | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| LEADERONE FINANCIAL CORPORATION                              | 8 | \$1,295,370.00 | 0.86% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$326,300.00   | 0.22% | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$165,000.00   | 0.11% | 0 | \$0.0 |
| LIBERTY MORTGAGE LENDING                                     | 1 | \$160,000.00   | 0.11% | 0 | \$0.0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$164,000.00   | 0.11% | 0 | \$0.0 |
| MAGNOLIA BANK, INC   | 1 | \$165,000.00   | 0.11% | 0 | \$0.0 |
| MANN MORTGAGE LLC  | 1 | \$151,100.00   | 0.1%  | 0 | \$0.0 |
| MANN MORTGAGE, LLC   | 1 | \$154,850.00   | 0.1%  | 0 | \$0.0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$168,000.00   | 0.11% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$168,300.00   | 0.11% | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 4 | \$648,510.00   | 0.43% | 0 | \$0.0 |
| MAX CREDIT UNION   | 1 | \$173,600.00   | 0.12% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$316,000.00   | 0.21% | 0 | \$0.0 |
| MEMBER HOME LOAN, LLC  | 1 | \$163,750.00   | 0.11% | 0 | \$0.0 |
| MEMBER ONE FEDERAL CREDIT UNION                              | 1 | \$157,892.16   | 0.11% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1 | \$152,000.00   | 0.1%  | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 2 | \$342,750.00   | 0.23% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$329,782.79   | 0.22% | 0 | \$0.0 |
| METRO HEALTH SERVICES FCU                                    | 1 | \$160,000.00   | 0.11% | 0 | \$0.0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.  | 1 | \$150,400.00   | 0.1%  | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC.  | 3 | \$491,400.00   | 0.33% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC.                                   | 7 | \$1,168,541.00 | 0.78% | 0 | \$0.0 |
| MIDFLORIDA CREDIT UNION                                      | 1 | \$152,000.00   | 0.1%  | 0 | \$0.0 |
| MIDLAND STATES BANK  | 1 | \$165,386.83   | 0.11% | 0 | \$0.0 |
| MIDWEST BANK N.A.  | 1 | \$160,800.00   | 0.11% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$150,100.00   | 0.1%  | 0 | \$0.0 |
| MILEND ,INC , A GEORGIA CORPORATION                          | 1 | \$173,250.00   | 0.12% | 0 | \$0.0 |
| MILEND, INC., A GEORGIA CORPORATION                          | 2 | \$320,000.00   | 0.21% | 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION                                | 1 | \$161,020.00   | 0.11% | 0 | \$0.0 |
| MONARCH BANK   | 2 | \$311,097.82   | 0.21% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC.                                      | 4 | \$671,400.00   | 0.45% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | MORTGAGE INVESTORS GROUP                                      | 5  | \$791,480.00   | 0.53% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC.                          | 2  | \$331,150.00   | 0.22% | 0 | \$0.0 |
|  | MORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO | 1  | \$169,200.00   | 0.11% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 3  | \$484,284.47   | 0.32% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                 | 1  | \$169,600.00   | 0.11% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$324,782.07   | 0.22% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                  | 1  | \$166,875.00   | 0.11% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING               | 1  | \$173,600.00   | 0.12% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING              | 3  | \$512,000.00   | 0.34% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION                                   | 5  | \$788,905.00   | 0.53% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING LLC                                  | 1  | \$151,920.00   | 0.1%  | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING, LLC                                 | 5  | \$795,428.33   | 0.53% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP   | 2  | \$330,521.34   | 0.22% | 0 | \$0.0 |
|  | NEXBANK SSB   | 3  | \$477,049.07   | 0.32% | 0 | \$0.0 |
|  | NJ LENDERS CORP.  | 1  | \$164,000.00   | 0.11% | 0 | \$0.0 |
|  | NORTHPOINTE BANK  | 2  | \$328,052.31   | 0.22% | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE          | 2  | \$335,805.00   | 0.22% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                       | 1  | \$161,300.00   | 0.11% | 0 | \$0.0 |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                     | 1  | \$155,000.00   | 0.1%  | 0 | \$0.0 |
|  | NUDGE FUNDING, LLC  | 1  | \$161,250.00   | 0.11% | 0 | \$0.0 |
|  | NUMARK CREDIT UNION   | 1  | \$162,960.00   | 0.11% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.                                    | 4  | \$653,426.00   | 0.44% | 0 | \$0.0 |
|  | OAKTREE FUNDING CORP  | 1  | \$170,527.98   | 0.11% | 0 | \$0.0 |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                | 1  | \$159,784.47   | 0.11% | 0 | \$0.0 |
|  | OLD NATIONAL BANK   | 2  | \$314,766.89   | 0.21% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 2  | \$325,000.00   | 0.22% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.  | 2  | \$325,500.00   | 0.22% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION                                       | 1  | \$158,900.00   | 0.11% | 0 | \$0.0 |
|  | ONEAZ CREDIT UNION  | 2  | \$335,000.00   | 0.22% | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION                                | 1  | \$158,000.00   | 0.11% | 0 | \$0.0 |
|  | ORIGIN BANK   | 2  | \$328,681.00   | 0.22% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY     | 1  | \$153,750.00   | 0.1%  | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED            | 1  | \$174,769.55   | 0.12% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                               | 12 | \$1,994,950.00 | 1.33% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                          | 1  | \$150,500.00   | 0.1%  | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  | 1 | \$156,797.90   | 0.1%  | 0 | \$0.0 |
| PARKSIDE LENDING LLC  | 5 | \$825,000.00   | 0.55% | 0 | \$0.0 |
| PATRIOT LENDING SERVICES, INC.                              | 1 | \$163,664.05   | 0.11% | 0 | \$0.0 |
| PEOPLES BANK & TRUST CO.                                    | 1 | \$166,000.00   | 0.11% | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION                          | 2 | \$330,525.54   | 0.22% | 0 | \$0.0 |
| PEOPLES HOME EQUITY   | 4 | \$651,050.00   | 0.43% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC                                    | 1 | \$157,500.00   | 0.11% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK                                       | 4 | \$654,415.13   | 0.44% | 0 | \$0.0 |
| PHH HOME LOAN, LLC  | 1 | \$152,500.63   | 0.1%  | 0 | \$0.0 |
| PINNACLE BANK - COR   | 1 | \$174,800.00   | 0.12% | 0 | \$0.0 |
| PLAINS COMMERCE BANK  | 1 | \$172,000.00   | 0.11% | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$313,300.00   | 0.21% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC.                                     | 4 | \$634,905.00   | 0.42% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE   | 8 | \$1,316,655.00 | 0.88% | 0 | \$0.0 |
| POLICE & FIRE FEDERAL CREDIT UNION                          | 1 | \$156,000.00   | 0.1%  | 0 | \$0.0 |
| PREMIER MEMBERS CREDIT UNION                                | 1 | \$167,303.16   | 0.11% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC                               | 3 | \$496,784.04   | 0.33% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 6 | \$1,006,306.00 | 0.67% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC                               | 9 | \$1,450,965.00 | 0.97% | 0 | \$0.0 |
| PROVIDENT SAVINGS BANK, FSB                                 | 2 | \$325,500.00   | 0.22% | 0 | \$0.0 |
| PROVINCIAL BANK   | 1 | \$172,500.00   | 0.12% | 0 | \$0.0 |
| R P FUNDING INC.  | 4 | \$649,260.00   | 0.43% | 0 | \$0.0 |
| RED CANOE CREDIT UNION                                      | 1 | \$174,338.76   | 0.12% | 0 | \$0.0 |
| REDWOOD CAPITAL BANK  | 1 | \$156,000.00   | 0.1%  | 0 | \$0.0 |
| RENEW LENDING INC   | 1 | \$172,672.32   | 0.12% | 0 | \$0.0 |
| RESIDENTIAL BANCORP   | 2 | \$346,000.00   | 0.23% | 0 | \$0.0 |
| RESIDENTIAL HOME FUNDING CORP.                              | 1 | \$168,750.00   | 0.11% | 0 | \$0.0 |
| RESMAC INC  | 1 | \$151,500.00   | 0.1%  | 0 | \$0.0 |
| RESMAC INC., A CORPORATION                                  | 1 | \$173,600.00   | 0.12% | 0 | \$0.0 |
| RESMAC, INC   | 1 | \$170,000.00   | 0.11% | 0 | \$0.0 |
| RIVER COMMUNITY BANK, N.A.                                  | 1 | \$164,478.15   | 0.11% | 0 | \$0.0 |
| ROGUE CREDIT UNION  | 1 | \$165,926.06   | 0.11% | 0 | \$0.0 |
| ROSS MORTGAGE CORPORATION                                   | 1 | \$161,500.00   | 0.11% | 0 | \$0.0 |
| RPM MORTGAGE, INC.  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.0 |
| SABINE STATE BANK & TRUST COMPANY                           | 1 | \$172,000.00   | 0.11% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, L                              | 1 | \$154,000.00   | 0.1%  | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 3 | \$493,650.00   | 0.33% | 0 | \$0.0 |
| SANFORD INSTITUTION FOR SAVINGS                             | 1 | \$174,500.00   | 0.12% | 0 | \$0.0 |
| SAUK VALLEY BANK & TRUST COMPANY                            | 1 | \$150,400.00   | 0.1%  | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| SECKEL CAPITAL LLC   | 1  | \$155,599.45   | 0.1%  | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 10 | \$1,630,470.00 | 1.09% | 0 | \$0.0 |
| SELCO COMMUNITY CREDIT UNION                                 | 1  | \$173,600.00   | 0.12% | 0 | \$0.0 |
| SENTE MORTGAGE, INC.   | 1  | \$153,900.00   | 0.1%  | 0 | \$0.0 |
| SFMC, LP   | 1  | \$164,773.00   | 0.11% | 0 | \$0.0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$150,210.00   | 0.1%  | 0 | \$0.0 |
| SHAMROCK FINANCIAL CORPORATION                               | 1  | \$163,000.00   | 0.11% | 0 | \$0.0 |
| SHEA MORTGAGE INC.   | 1  | \$156,800.00   | 0.1%  | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 8  | \$1,296,579.96 | 0.87% | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP.                                      | 1  | \$163,875.00   | 0.11% | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 2  | \$329,550.00   | 0.22% | 0 | \$0.0 |
| SMP MORTGAGE, INC., A MICHIGAN CORPORATION                   | 1  | \$161,382.32   | 0.11% | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2  | \$321,100.00   | 0.21% | 0 | \$0.0 |
| SOUTH STATE BANK   | 1  | \$168,750.00   | 0.11% | 0 | \$0.0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1  | \$173,927.00   | 0.12% | 0 | \$0.0 |
| SOUTHPOINT FINANCIAL SERVICES INC                            | 1  | \$163,700.00   | 0.11% | 0 | \$0.0 |
| SOUTHSIDE BANK   | 1  | \$164,000.00   | 0.11% | 0 | \$0.0 |
| ST.MARY'S BANK   | 1  | \$160,000.00   | 0.11% | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH                                  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.0 |
| STATE FARM BANK, F.S.B.                                      | 5  | \$816,323.03   | 0.54% | 0 | \$0.0 |
| STATEWIDE MORTGAGE   | 1  | \$157,795.00   | 0.11% | 0 | \$0.0 |
| STEARNS LENDING INC.   | 1  | \$158,400.00   | 0.11% | 0 | \$0.0 |
| STEARNS LENDING, LLC   | 16 | \$2,590,074.00 | 1.73% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS INC                                | 1  | \$157,328.47   | 0.11% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC.                              | 1  | \$171,320.00   | 0.11% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1  | \$156,655.00   | 0.1%  | 0 | \$0.0 |
| SUMMIT FUNDING, INC..  | 4  | \$647,190.00   | 0.43% | 0 | \$0.0 |
| SUMMIT MORTGAGE BANKERS, INC - COR                           | 1  | \$163,500.00   | 0.11% | 0 | \$0.0 |
| SUMMIT MORTGAGE CORPORATION                                  | 3  | \$491,120.00   | 0.33% | 0 | \$0.0 |
| SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$152,000.00   | 0.1%  | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION                                    | 14 | \$2,221,814.95 | 1.48% | 0 | \$0.0 |
| TALMER BANK AND TRUST  | 1  | \$160,000.00   | 0.11% | 0 | \$0.0 |
| TD BANK, N.A.  | 1  | \$167,000.00   | 0.11% | 0 | \$0.0 |
| TEXANS CREDIT UNION  | 1  | \$164,772.68   | 0.11% | 0 | \$0.0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 1  | \$168,000.00   | 0.11% | 0 | \$0.0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                          | 1  | \$174,800.00   | 0.12% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | THE CITIZENS BANK  | 1 | \$173,266.29   | 0.12% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF TRENTON                           | 1 | \$167,773.70   | 0.11% | 0 | \$0.0 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1 | \$164,000.00   | 0.11% | 0 | \$0.0 |
|  | THE TRUST BANK   | 1 | \$160,000.00   | 0.11% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY                                       | 1 | \$168,000.00   | 0.11% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 2 | \$311,787.17   | 0.21% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1 | \$174,400.00   | 0.12% | 0 | \$0.0 |
|  | TRUSTMARK NATIONAL BANK                                      | 2 | \$302,199.95   | 0.2%  | 0 | \$0.0 |
|  | TRUWEST CREDIT UNION (2)                                     | 1 | \$153,600.00   | 0.1%  | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 8 | \$1,309,075.00 | 0.87% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING, CORP.                               | 1 | \$160,850.00   | 0.11% | 0 | \$0.0 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1 | \$170,500.00   | 0.11% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE                                    | 4 | \$632,175.00   | 0.42% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$328,733.56   | 0.22% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2 | \$321,158.52   | 0.21% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 8 | \$1,275,961.23 | 0.85% | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION                                | 4 | \$665,213.90   | 0.44% | 0 | \$0.0 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1 | \$158,436.29   | 0.11% | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 1 | \$172,500.00   | 0.12% | 0 | \$0.0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1 | \$156,000.00   | 0.1%  | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 3 | \$515,761.65   | 0.34% | 0 | \$0.0 |
|  | UNIWYO FCU   | 1 | \$159,779.57   | 0.11% | 0 | \$0.0 |
|  | US MORTGAGES   | 1 | \$169,000.00   | 0.11% | 0 | \$0.0 |
|  | UWHARRIE BANK  | 1 | \$164,350.00   | 0.11% | 0 | \$0.0 |
|  | VALLEY VIEW HOME LOANS                                       | 1 | \$165,000.00   | 0.11% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 7 | \$1,121,238.00 | 0.75% | 0 | \$0.0 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1 | \$161,277.50   | 0.11% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 2 | \$327,000.00   | 0.22% | 0 | \$0.0 |
|  | VINSON MORTGAGE SERVICES                                     | 1 | \$163,800.00   | 0.11% | 0 | \$0.0 |
|  | WALDO STATE BANK   | 1 | \$164,777.74   | 0.11% | 0 | \$0.0 |
|  | WALLICK & VOLK, INC  | 1 | \$163,400.00   | 0.11% | 0 | \$0.0 |
|  | WALLICK AND VOLK, INC.                                       | 1 | \$165,000.00   | 0.11% | 0 | \$0.0 |
|  |  | 3 | \$471,950.00   | 0.32% | 0 | \$0.0 |



|              |  |            |                         |             |          |              |
|--------------|--|------------|-------------------------|-------------|----------|--------------|
|              | WATERSTONE MORTGAGE CORPORATION                              |            |                         |             |          |              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$168,780.00            | 0.11%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 1          | \$169,881.22            | 0.11%       | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$174,758.90            | 0.12%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$164,572.95            | 0.11%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1          | \$161,405.00            | 0.11%       | 0        | \$0.0        |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                            | 1          | \$161,273.34            | 0.09%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>920</b> | <b>\$149,818,472.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                         |             |          |              |
| 3138WHNS7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                           | 1          | \$268,000.00            | 0.11%       | 0        | \$0.0        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$280,000.00            | 0.11%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 24         | \$7,447,380.00          | 2.98%       | 0        | \$0.0        |
|              | ACTION ONE FINANCIAL CORPORATION, A                          | 1          | \$257,694.48            | 0.1%        | 0        | \$0.0        |
|              | ADAMS BANK & TRUST   | 1          | \$263,000.00            | 0.11%       | 0        | \$0.0        |
|              | ADVISORS MORTGAGE GROUP, LLC - COR                           | 1          | \$320,800.00            | 0.13%       | 0        | \$0.0        |
|              | ALTERRA HOME LOANS   | 1          | \$233,691.86            | 0.09%       | 0        | \$0.0        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$226,500.00            | 0.09%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING              | 1          | \$459,000.00            | 0.18%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 1          | \$373,150.00            | 0.15%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 4          | \$1,148,900.00          | 0.46%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$230,000.00            | 0.09%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP                                    | 5          | \$2,117,100.00          | 0.85%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 2          | \$473,000.00            | 0.19%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL, INC.                                   | 2          | \$511,900.00            | 0.2%        | 0        | \$0.0        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 3          | \$987,800.00            | 0.4%        | 0        | \$0.0        |
|              | ANGEL OAK HOME LOANS LLC                                     | 1          | \$372,000.00            | 0.15%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2          | \$560,750.00            | 0.22%       | 0        | \$0.0        |
|              | ASCENT HOME LENDING, LLC                                     | 1          | \$417,000.00            | 0.17%       | 0        | \$0.0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1          | \$216,750.00            | 0.09%       | 0        | \$0.0        |
|              | AXIA FINANCIAL, LLC  | 1          | \$300,000.00            | 0.12%       | 0        | \$0.0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 15         | \$5,502,001.00          | 2.2%        | 0        | \$0.0        |
|              | BANK OF ENGLAND  | 5          | \$1,271,450.00          | 0.51%       | 0        | \$0.0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 11         | \$2,857,537.34          | 1.14%       | 0        | \$0.0        |
|              | BANNER BANK  | 3          | \$688,125.00            | 0.28%       | 0        | \$0.0        |
|              | BARR GROUP, INC.   | 1          | \$290,000.00            | 0.12%       | 0        | \$0.0        |
|              | BARTON CREEK LENDING GROUP LLC                               | 1          | \$262,500.00            | 0.11%       | 0        | \$0.0        |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| BAXTER CREDIT UNION   | 3  | \$773,455.00   | 0.31% | 0 | \$0.0 |
| BAY EQUITY LLC  | 9  | \$2,945,060.82 | 1.18% | 0 | \$0.0 |
| BAY VALLEY MORTGAGE GROUP                                   | 1  | \$281,250.00   | 0.11% | 0 | \$0.0 |
| BOEING EMPLOYEES' CREDIT UNION                              | 1  | \$357,000.00   | 0.14% | 0 | \$0.0 |
| BRAZOS NATIONAL BANK  | 1  | \$256,293.00   | 0.1%  | 0 | \$0.0 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 2  | \$487,000.00   | 0.19% | 0 | \$0.0 |
| BROKER SOLUTIONS INC.                                       | 1  | \$204,000.00   | 0.08% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 8  | \$2,309,250.00 | 0.92% | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 12 | \$3,569,880.00 | 1.43% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 7  | \$2,391,820.00 | 0.96% | 0 | \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING             | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
| C & R MORTGAGE CORPORATION                                  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.0 |
| CACHET REAL ESTATE FINANCE, LLC                             | 1  | \$380,986.12   | 0.15% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 8  | \$2,285,421.00 | 0.91% | 0 | \$0.0 |
| CASHCALL MORTGAGE   | 23 | \$6,981,001.66 | 2.79% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE                                     | 7  | \$2,030,020.00 | 0.81% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE LLC                                 | 6  | \$1,569,450.00 | 0.63% | 0 | \$0.0 |
| CHEMICAL BANK   | 1  | \$202,500.00   | 0.08% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 6  | \$1,462,875.00 | 0.59% | 0 | \$0.0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 14 | \$4,635,765.06 | 1.85% | 0 | \$0.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2  | \$632,330.21   | 0.25% | 0 | \$0.0 |
| COLONIAL SAVINGS, F.A.                                      | 1  | \$219,453.99   | 0.09% | 0 | \$0.0 |
| COMMERCE HOME MORTGAGE                                      | 1  | \$320,000.00   | 0.13% | 0 | \$0.0 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 2  | \$423,100.00   | 0.17% | 0 | \$0.0 |
| COMMUNITY MORTGAGE CORPORATION - CO                         | 1  | \$277,126.20   | 0.11% | 0 | \$0.0 |
| COMMUNITYAMERICA CREDIT UNION                               | 1  | \$397,500.00   | 0.16% | 0 | \$0.0 |
| COMPASS HOME LOANS, LLC                                     | 1  | \$225,000.00   | 0.09% | 0 | \$0.0 |
| COORS CREDIT UNION  | 1  | \$230,000.00   | 0.09% | 0 | \$0.0 |
| CORNERSTONE HOME LENDING, INC.                              | 10 | \$2,716,044.72 | 1.09% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 8  | \$2,028,692.18 | 0.81% | 0 | \$0.0 |
| CS FINANCIAL, INC.  | 2  | \$804,598.36   | 0.32% | 0 | \$0.0 |
| CSTONE MORTGAGE INC. - COR                                  | 1  | \$304,000.00   | 0.12% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY LTD                                    | 2  | \$443,560.00   | 0.18% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                   | 1  | \$212,080.00   | 0.08% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD.                                  | 3  | \$911,391.00   | 0.36% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION               | 1  | \$200,000.00   | 0.08% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE   | 1  | \$230,000.00   | 0.09% | 0 | \$0.0 |
|  | EAST COAST CAPITAL CORP                                       | 1  | \$472,500.00   | 0.19% | 0 | \$0.0 |
|  | EFINITY FINANCIAL INC.  | 1  | \$214,703.79   | 0.09% | 0 | \$0.0 |
|  | ELOAN GROUP, INC.   | 1  | \$393,750.00   | 0.16% | 0 | \$0.0 |
|  | EMORTGAGE MANAGEMENT LLC                                      | 5  | \$1,167,834.04 | 0.47% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD   | 4  | \$1,236,216.90 | 0.49% | 0 | \$0.0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILIT | 1  | \$368,000.00   | 0.15% | 0 | \$0.0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL  | 1  | \$270,000.00   | 0.11% | 0 | \$0.0 |
|  | EQUITY RESOURCES OF OHIO, INC.                                | 1  | \$208,000.00   | 0.08% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC.  | 1  | \$243,750.00   | 0.1%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 14 | \$4,223,765.57 | 1.69% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA   | 1  | \$205,600.00   | 0.08% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 12 | \$3,552,117.72 | 1.42% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST   | 3  | \$792,425.00   | 0.32% | 0 | \$0.0 |
|  | EZ FUNDINGS, INC.   | 1  | \$275,000.00   | 0.11% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                             | 1  | \$590,000.00   | 0.24% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 16 | \$4,658,387.00 | 1.86% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC   | 2  | \$613,400.00   | 0.25% | 0 | \$0.0 |
|  | FIDELITY BANK   | 1  | \$327,500.00   | 0.13% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                    | 2  | \$791,003.00   | 0.32% | 0 | \$0.0 |
|  | FINANCE OF AMERICA LLC  | 28 | \$9,781,865.51 | 3.91% | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                               | 6  | \$1,475,550.00 | 0.59% | 0 | \$0.0 |
|  | FINANCIAL CENTER WEST, INC.                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
|  | FIREFIGHTERS CREDIT UNION                                     | 1  | \$235,000.00   | 0.09% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                          | 2  | \$564,848.40   | 0.23% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 3  | \$927,000.00   | 0.37% | 0 | \$0.0 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,            | 1  | \$248,000.00   | 0.1%  | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 2  | \$827,763.69   | 0.33% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1  | \$260,000.00   | 0.1%  | 0 | \$0.0 |
|  |   | 1  | \$228,000.00   | 0.09% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| FIRST MORTGAGE COMPANY, L.L.C<br>D/B/A CUNNINGHAM & COMPANY        |    |                |       |   |       |
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 1  | \$208,000.00   | 0.08% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA                                       | 1  | \$330,000.00   | 0.13% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL, INC.                                     | 3  | \$959,322.00   | 0.38% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 3  | \$765,200.00   | 0.31% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 3  | \$863,180.27   | 0.35% | 0 | \$0.0 |
| FORT COMMUNITY CREDIT UNION  | 1  | \$220,000.00   | 0.09% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$465,726.00   | 0.19% | 0 | \$0.0 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION - JOSEPH<br>MASTROGIOVANNI | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
| GENEVA FINANCIAL, LLC - COR  | 1  | \$210,000.00   | 0.08% | 0 | \$0.0 |
| GENEVA FINANCIAL,LLC   | 1  | \$251,250.00   | 0.1%  | 0 | \$0.0 |
| GEO-CORP, INC  | 3  | \$1,007,050.00 | 0.4%  | 0 | \$0.0 |
| GEORGIA'S OWN CREDIT UNION   | 1  | \$249,600.00   | 0.1%  | 0 | \$0.0 |
| GERSHMAN MORTGAGE  | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
| GLOBAL ONE LENDING, INC  | 1  | \$325,898.65   | 0.13% | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL<br>ASSOCIATIO                             | 1  | \$212,000.00   | 0.08% | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE  | 1  | \$234,750.00   | 0.09% | 0 | \$0.0 |
| GREENBOX LOANS INC, A CALIFORNIA<br>CORPORATION                    | 1  | \$408,000.00   | 0.16% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$204,500.00   | 0.08% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY   | 8  | \$2,119,556.26 | 0.85% | 0 | \$0.0 |
| GULF ATLANTIC FUNDING GROUP, INC                                   | 1  | \$378,300.00   | 0.15% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE<br>LTD A LIMITED LIABILITY PARTN    | 1  | \$206,028.33   | 0.08% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD.                            | 1  | \$249,000.00   | 0.1%  | 0 | \$0.0 |
| HOME FINANCING CENTER, INC   | 1  | \$349,517.79   | 0.14% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION                                   | 5  | \$1,479,445.00 | 0.59% | 0 | \$0.0 |
| HOME REBATE, INC., DBA LOAN<br>REBATE, DBA ZZ LENDING              | 1  | \$232,500.00   | 0.09% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                             | 15 | \$4,763,403.00 | 1.91% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE    | 2  | \$826,000.00   | 0.33% | 0 | \$0.0 |
| HOMEFIRST MORTGAGE BANKERS   | 2  | \$509,113.29   | 0.2%  | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC AN ARIZONA LIMITED LIABI    | 2  | \$633,000.00   | 0.25% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIAB    | 2  | \$497,000.00   | 0.2%  | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC  | 3  | \$1,038,466.00 | 0.42% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| HOMESTAR FINANCIAL CORPORATION                               | 2 | \$490,104.74   | 0.2%  | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP.                                      | 1 | \$233,100.00   | 0.09% | 0 | \$0.0 |
| HOMETOWN LENDERS, LLC.                                       | 1 | \$224,910.00   | 0.09% | 0 | \$0.0 |
| HORIZON BANK, N.A.   | 1 | \$352,000.00   | 0.14% | 0 | \$0.0 |
| HOUSING FINANCIAL CORP                                       | 1 | \$225,000.00   | 0.09% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$360,500.00   | 0.14% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION                                   | 2 | \$554,250.00   | 0.22% | 0 | \$0.0 |
| IMPAC MORTGAGE CORP.   | 2 | \$884,500.00   | 0.35% | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 3 | \$862,639.10   | 0.35% | 0 | \$0.0 |
| INVESTORS HOME MORTGAGE                                      | 2 | \$426,400.00   | 0.17% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$572,000.00   | 0.23% | 0 | \$0.0 |
| JMAC LENDING, INC.   | 2 | \$723,500.00   | 0.29% | 0 | \$0.0 |
| JORDAN WEST COMPANIES DBA US MORTGAGES                       | 1 | \$313,187.03   | 0.13% | 0 | \$0.0 |
| KALSEE CREDIT UNION  | 1 | \$210,320.00   | 0.08% | 0 | \$0.0 |
| KARPE MORTGAGE, INC.   | 1 | \$416,438.29   | 0.17% | 0 | \$0.0 |
| KAYE FINANCIAL CORPORATION                                   | 1 | \$408,000.00   | 0.16% | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$281,911.06   | 0.11% | 0 | \$0.0 |
| LADERA LENDING INC   | 1 | \$625,500.00   | 0.25% | 0 | \$0.0 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1 | \$232,000.00   | 0.09% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 5 | \$1,482,400.00 | 0.59% | 0 | \$0.0 |
| LEADER BANK N.A.   | 3 | \$997,800.00   | 0.4%  | 0 | \$0.0 |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION              | 1 | \$209,000.00   | 0.08% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$426,000.00   | 0.17% | 0 | \$0.0 |
| LEGACY HOME LOANS LLC  | 1 | \$310,320.00   | 0.12% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$240,000.00   | 0.1%  | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 2 | \$466,500.00   | 0.19% | 0 | \$0.0 |
| LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION             | 1 | \$359,536.60   | 0.14% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$247,200.00   | 0.1%  | 0 | \$0.0 |
| LOANSTAR HOME LENDING  | 1 | \$199,724.45   | 0.08% | 0 | \$0.0 |
| LPMC, LLC (22851)  | 1 | \$240,675.37   | 0.1%  | 0 | \$0.0 |
| MEETINGHOUSE BANK  | 1 | \$410,000.00   | 0.16% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$349,549.47   | 0.14% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$656,000.00   | 0.26% | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$386,250.00   | 0.15% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA  | 1 | \$248,000.00   | 0.1%  | 0 | \$0.0 |
| METRO CREDIT UNION   | 1 | \$373,500.00   | 0.15% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| MICHIGAN MUTUAL, INC.  | 4  | \$1,268,676.08 | 0.51% | 0 | \$0.0 |
| MIDWEST MORTGAGE ASSOCIATES<br>CORP., MIDWEST MORTGAGE ASSOCIAT  | 1  | \$340,000.00   | 0.14% | 0 | \$0.0 |
| MLB RESIDENTIAL LENDING, LLC                                     | 1  | \$361,600.00   | 0.14% | 0 | \$0.0 |
| MLD MORTGAGE, INC.   | 1  | \$212,800.00   | 0.09% | 0 | \$0.0 |
| MORIS DEVELOPMENT, INC., AN<br>ARIZONA CORPORATION               | 1  | \$415,000.00   | 0.17% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC.                          | 2  | \$625,520.00   | 0.25% | 0 | \$0.0 |
| MORTGAGENETWORK  | 2  | \$719,092.00   | 0.29% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 6  | \$1,902,319.48 | 0.76% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC   | 8  | \$2,576,768.91 | 1.03% | 0 | \$0.0 |
| NATIONAL BANK OF COMMERCE  | 1  | \$282,400.00   | 0.11% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC                                     | 1  | \$400,000.00   | 0.16% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC.                                    | 1  | \$257,000.00   | 0.1%  | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA<br>MOTIVE LENDING              | 2  | \$701,000.00   | 0.28% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION                                      | 1  | \$213,910.00   | 0.09% | 0 | \$0.0 |
| NBKC BANK  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.0 |
| NJ LENDERS CORP.   | 2  | \$533,700.00   | 0.21% | 0 | \$0.0 |
| NMSI INC., A CALIFORNIA<br>CORPORATION                           | 1  | \$370,000.00   | 0.15% | 0 | \$0.0 |
| NORTHPOINTE BANK   | 4  | \$1,326,500.00 | 0.53% | 0 | \$0.0 |
| NUMERICA CREDIT UNION  | 1  | \$259,920.00   | 0.1%  | 0 | \$0.0 |
| NUVISION FCU   | 1  | \$300,000.00   | 0.12% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC.                                       | 5  | \$1,297,062.00 | 0.52% | 0 | \$0.0 |
| ON Q FINANCIAL, INC.   | 4  | \$1,121,134.00 | 0.45% | 0 | \$0.0 |
| OPES ADVISORS, INC.  | 4  | \$1,804,714.44 | 0.72% | 0 | \$0.0 |
| PACIFIC BAY LENDING GROUP  | 1  | \$272,000.00   | 0.11% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED            | 1  | \$350,000.00   | 0.14% | 0 | \$0.0 |
| PAN AMERICAN MORTGAGE<br>CORPORATION                             | 1  | \$272,792.00   | 0.11% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 11 | \$3,358,000.00 | 1.34% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                    | 1  | \$223,200.00   | 0.09% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA CORP | 1  | \$279,622.83   | 0.11% | 0 | \$0.0 |
| PARKSIDE LENDING LLC   | 10 | \$3,361,000.00 | 1.34% | 0 | \$0.0 |
| PAVIA FINANCIAL SERVICES, INC. DBA<br>EQUIFUND MORTGAGE          | 1  | \$292,000.00   | 0.12% | 0 | \$0.0 |
| PEOPLES BANK - MOUNT VERNON                                      | 1  | \$225,000.00   | 0.09% | 0 | \$0.0 |
| PEOPLES HOME EQUITY  | 6  | \$1,931,850.00 | 0.77% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC   | 1  | \$212,000.00   | 0.08% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC.  | 1  | \$279,450.00   | 0.11% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK  | 1  | \$348,000.00   | 0.14% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| PLANET HOME LENDING, LLC                                    | 2  | \$888,750.00   | 0.36% | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION                          | 2  | \$825,000.00   | 0.33% | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION             | 1  | \$240,000.00   | 0.1%  | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC.                                     | 3  | \$778,000.00   | 0.31% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE   | 17 | \$4,884,638.21 | 1.95% | 0 | \$0.0 |
| PREMIA MORTGAGE, LLC  | 1  | \$299,586.68   | 0.12% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC                               | 3  | \$993,950.00   | 0.4%  | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 4  | \$979,914.00   | 0.39% | 0 | \$0.0 |
| PRIME MORTGAGE LENDING, INC.                                | 1  | \$402,400.00   | 0.16% | 0 | \$0.0 |
| PRIVATE MORTGAGE ADVISORS, LLC                              | 1  | \$348,750.00   | 0.14% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC                               | 3  | \$751,810.00   | 0.3%  | 0 | \$0.0 |
| PROVIDENT SAVINGS BANK, FSB                                 | 5  | \$1,381,500.00 | 0.55% | 0 | \$0.0 |
| PUTNAM 1ST MERCANTILE BANK                                  | 1  | \$296,590.82   | 0.12% | 0 | \$0.0 |
| R P FUNDING INC.  | 2  | \$499,500.00   | 0.2%  | 0 | \$0.0 |
| RABOBANK, N.A.  | 2  | \$775,850.00   | 0.31% | 0 | \$0.0 |
| RANLIFE, INC  | 1  | \$281,250.00   | 0.11% | 0 | \$0.0 |
| REDWOOD CREDIT UNION  | 1  | \$365,000.00   | 0.15% | 0 | \$0.0 |
| RELIANT FUNDING GROUP LLC                                   | 1  | \$416,000.00   | 0.17% | 0 | \$0.0 |
| RESIDENTIAL ACCEPTANCE CORPORATION                          | 1  | \$416,425.49   | 0.17% | 0 | \$0.0 |
| RESIDENTIAL BANCORP   | 1  | \$218,000.00   | 0.09% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE, LLC                                   | 1  | \$202,500.00   | 0.08% | 0 | \$0.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                        | 1  | \$250,000.00   | 0.1%  | 0 | \$0.0 |
| RESMAC INC  | 1  | \$225,000.00   | 0.09% | 0 | \$0.0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 2  | \$546,600.00   | 0.22% | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION                            | 1  | \$254,000.00   | 0.1%  | 0 | \$0.0 |
| ROSS MORTGAGE CORPORATION - COR                             | 1  | \$292,106.00   | 0.12% | 0 | \$0.0 |
| ROYAL PACIFIC FUNDING CORP                                  | 2  | \$815,500.00   | 0.33% | 0 | \$0.0 |
| RPM MORTGAGE, INC.  | 7  | \$2,289,800.00 | 0.92% | 0 | \$0.0 |
| SAFE CREDIT UNION   | 2  | \$548,600.00   | 0.22% | 0 | \$0.0 |
| SAGAMORE HOME MORTGAGE                                      | 1  | \$222,100.42   | 0.09% | 0 | \$0.0 |
| SAGAMORE HOME MORTGAGE, LLC                                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 2  | \$563,250.00   | 0.23% | 0 | \$0.0 |
| SANTANDER BANK, N.A.  | 2  | \$528,718.94   | 0.21% | 0 | \$0.0 |
| SAVI RANCH FINANCIAL INC.                                   | 1  | \$505,000.00   | 0.2%  | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                           | 1  | \$304,579.79   | 0.12% | 0 | \$0.0 |
| SEACOAST NATIONAL BANK, A FLORIDA                           | 1  | \$210,000.00   | 0.08% | 0 | \$0.0 |

|  |  |    |                |       |   |             |
|--|--|----|----------------|-------|---|-------------|
|  | CORPORATION  |    |                |       |   |             |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1  | \$244,323.72   | 0.1%  | 0 | \$0.0       |
|  | SECURITY NATIONAL MORTGAGE COMPANY                           | 6  | \$1,675,500.00 | 0.67% | 0 | \$0.0       |
|  | SENTE MORTGAGE, INC.   | 2  | \$681,000.00   | 0.27% | 0 | \$0.0       |
|  | SIERRA PACIFIC FEDERAL CREDIT UNION                          | 1  | \$207,313.98   | 0.08% | 0 | \$0.0       |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 13 | \$4,159,500.00 | 1.66% | 0 | \$0.0       |
|  | SIMPLE MORTGAGE  | 1  | \$224,696.92   | 0.09% | 1 | \$222,544.2 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1  | \$340,800.00   | 0.14% | 0 | \$0.0       |
|  | SKYLINE FINANCIAL CORP.                                      | 2  | \$659,450.00   | 0.26% | 0 | \$0.0       |
|  | SKYLINE FINANCIAL CORP. - COR                                | 1  | \$488,120.87   | 0.2%  | 0 | \$0.0       |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$281,250.00   | 0.11% | 0 | \$0.0       |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 7  | \$2,022,453.27 | 0.81% | 0 | \$0.0       |
|  | SOUTHERN HOME MORTGAGE CORP                                  | 2  | \$516,200.00   | 0.21% | 0 | \$0.0       |
|  | STATE BANK OF SOUTHERN UTAH                                  | 2  | \$408,000.00   | 0.16% | 0 | \$0.0       |
|  | STEARNS LENDING INC.   | 8  | \$2,424,676.73 | 0.97% | 0 | \$0.0       |
|  | STEARNS LENDING, LLC   | 10 | \$3,146,183.00 | 1.26% | 0 | \$0.0       |
|  | STIFEL BANK AND TRUST  | 1  | \$301,550.00   | 0.12% | 0 | \$0.0       |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 3  | \$1,278,296.44 | 0.51% | 0 | \$0.0       |
|  | SWBC MORTGAGE CORPORATION                                    | 7  | \$2,283,480.20 | 0.91% | 0 | \$0.0       |
|  | TALMER BANK AND TRUST  | 2  | \$709,000.00   | 0.28% | 0 | \$0.0       |
|  | TANDEM MORTGAGE, INC.  | 1  | \$325,000.00   | 0.13% | 0 | \$0.0       |
|  | TCF BANK   | 1  | \$292,000.00   | 0.12% | 0 | \$0.0       |
|  | TD BANK, N.A.  | 1  | \$205,600.00   | 0.08% | 0 | \$0.0       |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 1  | \$228,000.00   | 0.09% | 0 | \$0.0       |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                          | 1  | \$284,000.00   | 0.11% | 0 | \$0.0       |
|  | THE FEDERAL SAVINGS BANK                                     | 5  | \$2,474,375.00 | 0.99% | 0 | \$0.0       |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1  | \$300,000.00   | 0.12% | 0 | \$0.0       |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1  | \$290,000.00   | 0.12% | 0 | \$0.0       |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$364,650.00   | 0.15% | 0 | \$0.0       |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 3  | \$804,150.00   | 0.32% | 0 | \$0.0       |
|  | TOPONE MORTGAGE, INC   | 1  | \$270,000.00   | 0.11% | 0 | \$0.0       |



|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | TRANCORE ESTATES INC.  | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
|  | TRAVIS CREDIT UNION  | 3  | \$823,000.00   | 0.33% | 0 | \$0.0 |
|  | TRN FINANCIAL LLC DBA AMP LENDING                            | 1  | \$349,539.10   | 0.14% | 0 | \$0.0 |
|  | UNI FIRST INVESTMENT INC - COR                               | 1  | \$249,000.00   | 0.1%  | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 3  | \$643,207.00   | 0.26% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING, CORP.                               | 3  | \$742,250.00   | 0.3%  | 0 | \$0.0 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1  | \$209,000.00   | 0.08% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE                                    | 26 | \$8,487,802.15 | 3.4%  | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2  | \$505,000.00   | 0.2%  | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2  | \$651,760.90   | 0.26% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2  | \$804,473.25   | 0.32% | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION                                | 2  | \$434,703.79   | 0.17% | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1  | \$331,296.00   | 0.13% | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO.                                   | 1  | \$245,000.00   | 0.1%  | 0 | \$0.0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$272,250.00   | 0.11% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2  | \$757,600.00   | 0.3%  | 0 | \$0.0 |
|  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                   | 1  | \$254,918.19   | 0.1%  | 0 | \$0.0 |
|  | VENTA FINANCIAL GROUP, INC                                   | 1  | \$320,000.00   | 0.13% | 0 | \$0.0 |
|  | VENTA FINANCIAL GROUP, INC. A NEVEDA CORPORATION             | 1  | \$202,500.00   | 0.08% | 0 | \$0.0 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1  | \$413,442.33   | 0.17% | 0 | \$0.0 |
|  | VENTURE BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 2  | \$504,980.00   | 0.2%  | 0 | \$0.0 |
|  | VIRGINIA CREDIT UNION, INC.                                  | 1  | \$214,400.00   | 0.09% | 0 | \$0.0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 2  | \$553,768.00   | 0.22% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION                              | 1  | \$409,500.00   | 0.16% | 0 | \$0.0 |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 3  | \$680,000.00   | 0.27% | 0 | \$0.0 |
|  | WINNPOINTE CORPORATION                                       | 1  | \$286,000.00   | 0.11% | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7  | \$1,867,237.99 | 0.75% | 0 | \$0.0 |
|  | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1  | \$405,000.00   | 0.16% | 0 | \$0.0 |
|  | ZB, N.A. DBA CALIFORNIA BANK & TRUST                         | 1  | \$322,500.00   | 0.13% | 0 | \$0.0 |
|  |  | 2  | \$616,300.00   | 0.28% | 0 | \$0.0 |

|              |  |            |                         |             |          |                    |
|--------------|--|------------|-------------------------|-------------|----------|--------------------|
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                        |            |                         |             |          |                    |
| <b>Total</b> |  | <b>822</b> | <b>\$249,987,138.24</b> | <b>100%</b> | <b>1</b> | <b>\$222,544.2</b> |
| 3138WHNT5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                           | 1          | \$208,000.00            | 0.05%       | 0        | \$0.0              |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 3          | \$1,039,400.00          | 0.23%       | 0        | \$0.0              |
|              | ACADEMY MORTGAGE CORPORATION                                 | 44         | \$12,829,596.00         | 2.79%       | 0        | \$0.0              |
|              | ACOPIA,LLC, A CORPORATION                                    | 1          | \$250,865.22            | 0.05%       | 0        | \$0.0              |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION     | 1          | \$300,000.00            | 0.07%       | 0        | \$0.0              |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                      | 1          | \$288,000.00            | 0.06%       | 0        | \$0.0              |
|              | ACTION ONE FINANCIAL CORPORATION                             | 1          | \$326,250.00            | 0.07%       | 0        | \$0.0              |
|              | ADVANCED MORTGAGE SERVICES, INC.                             | 1          | \$200,000.00            | 0.04%       | 0        | \$0.0              |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$324,184.75            | 0.07%       | 0        | \$0.0              |
|              | ADVISORS MORTGAGE GROUP, LLC.                                | 1          | \$305,000.00            | 0.07%       | 0        | \$0.0              |
|              | AFFILIATED MORTGAGE COMPANY                                  | 2          | \$460,475.00            | 0.1%        | 0        | \$0.0              |
|              | ALKAN MORTGAGE CORPORATION                                   | 1          | \$252,800.00            | 0.06%       | 0        | \$0.0              |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 3          | \$954,500.00            | 0.21%       | 0        | \$0.0              |
|              | ALPINE BANK & TRUST CO.                                      | 1          | \$208,000.00            | 0.05%       | 0        | \$0.0              |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$208,800.00            | 0.05%       | 0        | \$0.0              |
|              | AMCAP MORTGAGE, LTD  | 1          | \$243,000.00            | 0.05%       | 0        | \$0.0              |
|              | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING              | 1          | \$609,000.00            | 0.13%       | 0        | \$0.0              |
|              | AMERICAN FINANCIAL NETWORK DBA ORION LENDING                 | 1          | \$332,000.00            | 0.07%       | 0        | \$0.0              |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 1          | \$309,000.00            | 0.07%       | 0        | \$0.0              |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1          | \$390,000.00            | 0.08%       | 0        | \$0.0              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 2          | \$403,595.54            | 0.09%       | 0        | \$0.0              |
|              | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1          | \$400,000.00            | 0.09%       | 0        | \$0.0              |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$255,500.00            | 0.06%       | 0        | \$0.0              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1          | \$333,750.00            | 0.07%       | 0        | \$0.0              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 5          | \$1,722,494.09          | 0.37%       | 0        | \$0.0              |
|              | AMERICAN PACIFIC MTG CORP                                    | 13         | \$4,714,126.07          | 1.03%       | 0        | \$0.0              |
|              | AMERICAN SAVINGS BANK, F.S.B.                                | 1          | \$468,000.00            | 0.1%        | 0        | \$0.0              |
|              | AMERICAN SECURITY MORTGAGE CORP..                            | 1          | \$225,000.00            | 0.05%       | 0        | \$0.0              |
|              | AMERICASH  | 1          | \$269,628.01            | 0.06%       | 0        | \$0.0              |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 2          | \$674,684.00            | 0.15%       | 0        | \$0.0              |
|              | AMERIFIRST FINANCIAL, INC.                                   | 1          | \$312,375.00            | 0.07%       | 0        | \$0.0              |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 5          | \$1,550,161.00          | 0.34%       | 0        | \$0.0              |

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|--|--|----|-----------------|-------|---|-------|
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 1  | \$387,750.00    | 0.08% | 0 | \$0.0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1  | \$375,000.00    | 0.08% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2  | \$619,308.00    | 0.13% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1  | \$312,375.00    | 0.07% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 1  | \$266,049.19    | 0.06% | 0 | \$0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2  | \$481,600.00    | 0.1%  | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$296,000.00    | 0.06% | 0 | \$0.0 |
|  | AVIDIA BANK  | 1  | \$232,500.00    | 0.05% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC  | 3  | \$828,750.00    | 0.18% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 33 | \$11,311,705.31 | 2.46% | 0 | \$0.0 |
|  | BANK MORTGAGE SERVICES, BMS CORP D                           | 1  | \$220,180.23    | 0.05% | 0 | \$0.0 |
|  | BANK OF CANTON   | 1  | \$489,324.90    | 0.11% | 0 | \$0.0 |
|  | BANK OF COLORADO, A COLORADO BANKIN                          | 1  | \$224,690.02    | 0.05% | 0 | \$0.0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1  | \$255,000.00    | 0.06% | 0 | \$0.0 |
|  | BANK OF ENGLAND  | 9  | \$3,317,699.60  | 0.72% | 0 | \$0.0 |
|  | BANK OF HERRIN, ISAOA  | 1  | \$312,000.00    | 0.07% | 0 | \$0.0 |
|  | BANK OF LANCASTER  | 1  | \$260,000.00    | 0.06% | 0 | \$0.0 |
|  | BANK OF THE CASCADES   | 4  | \$1,587,000.00  | 0.35% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 13 | \$4,089,686.13  | 0.89% | 0 | \$0.0 |
|  | BANKNEWPORT  | 1  | \$417,000.00    | 0.09% | 0 | \$0.0 |
|  | BANNER BANK  | 1  | \$215,964.00    | 0.05% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION  | 2  | \$661,050.00    | 0.14% | 0 | \$0.0 |
|  | BAY EQUITY LLC   | 12 | \$3,955,200.00  | 0.86% | 0 | \$0.0 |
|  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                     | 1  | \$216,750.00    | 0.05% | 0 | \$0.0 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1  | \$277,500.00    | 0.06% | 0 | \$0.0 |
|  | BBMC MORTGAGE, LLC,  | 1  | \$210,750.00    | 0.05% | 0 | \$0.0 |
|  | BBMC MORTGAGE, LLC, A LIABILITY COMPANY.                     | 1  | \$243,000.00    | 0.05% | 0 | \$0.0 |
|  | BEST CAPITAL FUNDING   | 1  | \$220,000.00    | 0.05% | 0 | \$0.0 |
|  | BJV FINANCIAL SERVICES, INC. - COR                           | 1  | \$260,000.00    | 0.06% | 0 | \$0.0 |
|  | BLUE FEDERAL CREDIT UNION                                    | 1  | \$209,600.00    | 0.05% | 0 | \$0.0 |
|  | BM REAL ESTATE SERVICES, INC. - COR                          | 1  | \$624,694.84    | 0.14% | 0 | \$0.0 |
|  | BNB FINANCIAL, INC. (25257)                                  | 1  | \$337,050.00    | 0.07% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 2  | \$470,000.00    | 0.1%  | 0 | \$0.0 |
|  | BOFI FEDERAL BANK  | 1  | \$243,000.00    | 0.05% | 0 | \$0.0 |

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|--|----|-----------------|-------|---|-------|
| BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$200,800.00    | 0.04% | 0 | \$0.0 |
| BROADVIEW MORTGAGE CORPORATION                               | 1  | \$296,500.00    | 0.06% | 0 | \$0.0 |
| BROKER SOLUTIONS INC.  | 5  | \$1,526,845.00  | 0.33% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 5  | \$1,675,750.00  | 0.36% | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 12 | \$3,694,600.00  | 0.8%  | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 4  | \$1,780,750.00  | 0.39% | 0 | \$0.0 |
| BRONCO FEDERAL CREDIT UNION                                  | 1  | \$245,000.00    | 0.05% | 0 | \$0.0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 1  | \$231,686.50    | 0.05% | 0 | \$0.0 |
| CACHET REAL ESTATE FINANCE, LLC                              | 1  | \$417,000.00    | 0.09% | 0 | \$0.0 |
| CALIFORNIA CREDIT UNION                                      | 1  | \$380,000.00    | 0.08% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 3  | \$975,500.00    | 0.21% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1  | \$256,000.00    | 0.06% | 0 | \$0.0 |
| CASHCALL MORTGAGE  | 33 | \$10,830,223.16 | 2.36% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE                                      | 2  | \$460,600.00    | 0.1%  | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE LLC                                  | 6  | \$1,971,000.00  | 0.43% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 1  | \$398,160.00    | 0.09% | 0 | \$0.0 |
| CENTRAL BANK   | 1  | \$296,000.00    | 0.06% | 0 | \$0.0 |
| CENTRAL BANK OF THE OZARKS                                   | 1  | \$325,000.00    | 0.07% | 0 | \$0.0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                   | 2  | \$709,000.00    | 0.15% | 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION                                 | 1  | \$304,000.00    | 0.07% | 0 | \$0.0 |
| CENTURY LENDING COMPANY                                      | 3  | \$1,128,000.00  | 0.25% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 24 | \$6,898,575.36  | 1.5%  | 0 | \$0.0 |
| CHOU TEAM REALTY INC   | 1  | \$316,000.00    | 0.07% | 0 | \$0.0 |
| CHOU TEAM REALTY, INC. DBA MONSTER                           | 1  | \$252,467.10    | 0.05% | 0 | \$0.0 |
| CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 3  | \$918,267.69    | 0.2%  | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 1  | \$227,488.00    | 0.05% | 0 | \$0.0 |
| CITIZENS STATE BANK  | 1  | \$303,231.65    | 0.07% | 0 | \$0.0 |
| CITY FIRST MORTGAGE SERVICES LLC, A                          | 1  | \$301,600.00    | 0.07% | 0 | \$0.0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                          | 1  | \$279,600.00    | 0.06% | 0 | \$0.0 |
| CMG MORTGAGE, INC  | 1  | \$216,034.00    | 0.05% | 0 | \$0.0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 24 | \$8,163,895.60  | 1.78% | 0 | \$0.0 |
| COAST 2 COAST FUNDING GROUP                                  | 1  | \$280,000.00    | 0.06% | 0 | \$0.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 2  | \$699,662.08    | 0.15% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | COMMERCE HOME MORTGAGE                                       | 4  | \$1,560,400.00 | 0.34% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 2  | \$566,000.00   | 0.12% | 0 | \$0.0 |
|  | COMPASS HOME LOANS, LLC                                      | 3  | \$1,347,591.59 | 0.29% | 0 | \$0.0 |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                 | 1  | \$413,587.30   | 0.09% | 0 | \$0.0 |
|  | CONCORD MORTGAGE GROUP                                       | 1  | \$400,103.00   | 0.09% | 0 | \$0.0 |
|  | CORAL LENDING GROUP, INC, A CORPORATION                      | 1  | \$314,566.02   | 0.07% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                               | 14 | \$3,571,999.93 | 0.78% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1  | \$259,250.00   | 0.06% | 0 | \$0.0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$208,440.00   | 0.05% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 9  | \$2,938,243.00 | 0.64% | 0 | \$0.0 |
|  | CS FINANCIAL, INC.   | 1  | \$509,343.52   | 0.11% | 0 | \$0.0 |
|  | CSTONE MORTGAGE INC. - COR                                   | 1  | \$407,951.65   | 0.09% | 0 | \$0.0 |
|  | CSTONE MORTGAGE INC. DBA CORNERSTONE MORTGAGE GROUP          | 1  | \$296,608.89   | 0.06% | 0 | \$0.0 |
|  | DAIYAAN, INC. D/B/A LIBERTY HOME MORTGAGE                    | 1  | \$417,000.00   | 0.09% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$219,200.00   | 0.05% | 0 | \$0.0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3  | \$928,000.00   | 0.2%  | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 4  | \$1,079,951.00 | 0.24% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC.                                     | 1  | \$250,926.58   | 0.05% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$399,375.00   | 0.09% | 0 | \$0.0 |
|  | EAST COAST CAPITAL CORP                                      | 1  | \$308,000.00   | 0.07% | 0 | \$0.0 |
|  | EECU   | 1  | \$411,469.00   | 0.09% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION                                      | 2  | \$501,250.00   | 0.11% | 0 | \$0.0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 4  | \$1,039,100.00 | 0.23% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD  | 7  | \$2,119,720.00 | 0.46% | 0 | \$0.0 |
|  | EQUITABLE MORTGAGE AND INVESTORS                             | 1  | \$292,000.00   | 0.06% | 0 | \$0.0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3  | \$1,248,000.00 | 0.27% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC.                                       | 1  | \$255,200.00   | 0.06% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 31 | \$8,848,684.97 | 1.93% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA            | 1  | \$220,000.00   | 0.05% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 29 | \$7,971,196.28 | 1.74% | 0 | \$0.0 |
|  | EVESHAM MORTGAGE, LLC  | 1  | \$329,156.03   | 0.07% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 7  | \$1,973,875.00 | 0.43% | 0 | \$0.0 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | EZ FUNDINGS, INC.  | 2  | \$1,042,500.00  | 0.23% | 0 | \$0.0 |
|  | F & M BANK   | 1  | \$233,600.00    | 0.05% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 17 | \$5,543,785.00  | 1.21% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1  | \$200,000.00    | 0.04% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 2  | \$473,500.00    | 0.1%  | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 14 | \$4,424,634.24  | 0.96% | 0 | \$0.0 |
|  | FINA FINANCIAL, INC  | 1  | \$318,400.00    | 0.07% | 0 | \$0.0 |
|  | FINANCE OF AMERICA LLC                                       | 55 | \$20,182,616.71 | 4.39% | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 13 | \$3,593,850.00  | 0.78% | 0 | \$0.0 |
|  | FINANCIAL CENTER WEST, INC.                                  | 1  | \$374,483.35    | 0.08% | 0 | \$0.0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$415,426.86    | 0.09% | 0 | \$0.0 |
|  | FIRST AMERICAN BANK  | 1  | \$232,500.00    | 0.05% | 0 | \$0.0 |
|  | FIRST BANK   | 1  | \$256,000.00    | 0.06% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 2  | \$517,148.46    | 0.11% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 6  | \$1,651,000.00  | 0.36% | 0 | \$0.0 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1  | \$217,000.00    | 0.05% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 3  | \$681,500.00    | 0.15% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$392,000.00    | 0.09% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 5  | \$1,391,400.00  | 0.3%  | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1  | \$223,000.00    | 0.05% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA                               | 1  | \$239,691.07    | 0.05% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK  | 3  | \$812,637.00    | 0.18% | 0 | \$0.0 |
|  | FIRST LENDING  | 1  | \$240,000.00    | 0.05% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 7  | \$2,040,379.00  | 0.44% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2  | \$584,717.13    | 0.13% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF HUNSTVILLE                            | 1  | \$217,100.00    | 0.05% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$401,120.00    | 0.09% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1  | \$236,250.00    | 0.05% | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE, LLC                                   | 1  | \$304,000.00    | 0.07% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC.                               | 8  | \$2,480,500.00  | 0.54% | 0 | \$0.0 |
|  | FIRST RATE MORTGAGE CORPORATION                              | 1  | \$384,000.00    | 0.08% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$449,380.02    | 0.1%  | 0 | \$0.0 |
|  | FIRST STANDARD FINANCIAL CORP. DBA                           | 1  | \$365,000.00    | 0.08% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$291,400.00    | 0.06% | 0 | \$0.0 |
|  |  | 1  | \$280,075.00    | 0.06% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|
|  | FIRST UNITED BANK AND TRUST COMPANY                          |    |                |       |   |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 3  | \$1,037,095.49 | 0.23% | 0 |
|  | FIRSTBANK  | 1  | \$412,500.00   | 0.09% | 0 |
|  | FIRSTTRUST BANK  | 5  | \$1,768,350.00 | 0.38% | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1  | \$210,500.00   | 0.05% | 0 |
|  | FORUM CREDIT UNION   | 1  | \$308,000.00   | 0.07% | 0 |
|  | FULTON BANK OF NEW JERSEY                                    | 1  | \$248,000.00   | 0.05% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 4  | \$1,187,580.00 | 0.26% | 0 |
|  | GENEVA FINANCIAL, LLC - COR                                  | 1  | \$271,625.26   | 0.06% | 0 |
|  | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,  | 1  | \$231,500.00   | 0.05% | 0 |
|  | GEO-CORP, INC  | 8  | \$2,512,300.00 | 0.55% | 0 |
|  | GEO-CORP, INC.   | 3  | \$933,000.00   | 0.2%  | 0 |
|  | GEO-CORP,INC   | 1  | \$300,000.00   | 0.07% | 0 |
|  | GMFS, LLC  | 2  | \$491,250.00   | 0.11% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1  | \$232,600.21   | 0.05% | 0 |
|  | GOLDEN 1 CREDIT UNION  | 3  | \$893,000.00   | 0.19% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS | 1  | \$271,250.39   | 0.06% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP A CAL | 1  | \$279,631.28   | 0.06% | 0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1  | \$272,321.40   | 0.06% | 0 |
|  | GRANDE HOMES, INC  | 2  | \$631,500.00   | 0.14% | 0 |
|  | GROUP MORTGAGE, LLC  | 2  | \$427,430.35   | 0.09% | 0 |
|  | GROUP ONE MORTGAGE, INC. (14455)                             | 1  | \$416,425.48   | 0.09% | 0 |
|  | GUARANTY TRUST COMPANY                                       | 2  | \$708,985.41   | 0.15% | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 2  | \$557,800.00   | 0.12% | 0 |
|  | GULF COAST BANK  | 1  | \$277,500.00   | 0.06% | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1  | \$337,055.57   | 0.07% | 0 |
|  | HAMILTON GROUP FUNDING, INC.                                 | 1  | \$239,691.07   | 0.05% | 0 |
|  | HAMILTON MORTGAGE CORPORATION                                | 1  | \$287,629.28   | 0.06% | 0 |
|  | HERITAGEBANK OF THE SOUTH                                    | 3  | \$930,826.60   | 0.2%  | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 2  | \$678,000.00   | 0.15% | 0 |
|  | HIGHTECHLENDING, INC   | 3  | \$1,051,590.00 | 0.23% | 0 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 3  | \$733,850.00   | 0.16% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 5  | \$1,679,500.00 | 0.37% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$231,680.37   | 0.05% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 28 | \$9,265,110.60 | 2.02% | 0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 15 | \$5,861,242.20 | 1.28% | 0 | \$0.0 |
|  | HOMEFIRST MORTGAGE BANKERS                                   | 2  | \$576,725.85   | 0.13% | 0 | \$0.0 |
|  | HOMELAND FINANCIAL NETWORK, INC.                             | 1  | \$356,000.00   | 0.08% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$253,500.00   | 0.06% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3  | \$783,500.00   | 0.17% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL | 1  | \$252,000.00   | 0.05% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC D                                  | 1  | \$318,339.70   | 0.07% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC                                      | 10 | \$2,706,502.02 | 0.59% | 0 | \$0.0 |
|  | HOMETOWN LENDERS, LLC  | 1  | \$267,647.08   | 0.06% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2  | \$629,600.00   | 0.14% | 0 | \$0.0 |
|  | HOMEWOOD MORTGAGE, LLC                                       | 1  | \$214,743.73   | 0.05% | 0 | \$0.0 |
|  | HONOLULU HOMELOANS, INC.                                     | 1  | \$315,000.00   | 0.07% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.   | 1  | \$212,800.00   | 0.05% | 0 | \$0.0 |
|  | IBMSECU  | 1  | \$320,400.00   | 0.07% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP.   | 1  | \$280,000.00   | 0.06% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 1  | \$367,500.00   | 0.08% | 0 | \$0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP                               | 1  | \$380,000.00   | 0.08% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                            | 6  | \$2,029,199.13 | 0.44% | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE                                      | 2  | \$664,000.00   | 0.14% | 0 | \$0.0 |
|  | IRON FINANCIAL INC   | 1  | \$541,700.00   | 0.12% | 0 | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3  | \$830,400.00   | 0.18% | 0 | \$0.0 |
|  | JC FINANCIAL SOLUTIONS, INC.                                 | 1  | \$317,581.24   | 0.07% | 0 | \$0.0 |
|  | JLB CORPORATION - COR  | 1  | \$212,000.00   | 0.05% | 0 | \$0.0 |
|  | JMAC LENDING, INC.   | 5  | \$1,720,895.20 | 0.37% | 0 | \$0.0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.               | 1  | \$333,661.00   | 0.07% | 0 | \$0.0 |
|  | JONAH BANK OF WYOMING  | 1  | \$300,000.00   | 0.07% | 0 | \$0.0 |
|  | JORDAN WEST COMPANIES LTD DBA US MTGS, A COLORADO CORPORATIO | 1  | \$241,600.00   | 0.05% | 0 | \$0.0 |
|  | KAYE FINANCIAL CORPORATION                                   | 3  | \$1,026,535.28 | 0.22% | 0 | \$0.0 |
|  | KBR HERITAGE FEDERAL CREDIT UNION                            | 1  | \$213,300.00   | 0.05% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC.                                  | 3  | \$995,135.00   | 0.22% | 0 | \$0.0 |
|  | LADERA LENDING INC   | 1  | \$301,950.00   | 0.07% | 0 | \$0.0 |
|  | LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1  | \$204,000.00   | 0.04% | 0 | \$0.0 |
|  | LAKE MORTGAGE COMPANY, INC.                                  | 1  | \$216,835.16   | 0.05% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 12 | \$4,227,897.55 | 0.92% | 0 | \$0.0 |
|  | LANGLEY FEDERAL CREDIT UNION                                 | 1  | \$240,500.00   | 0.05% | 0 | \$0.0 |
|  | LEADER BANK N.A.   | 4  | \$1,651,750.00 | 0.36% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                              | 2  | \$616,647.72   | 0.13% | 0 | \$0.0 |



|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | LENDING HAND MORTGAGE LLC                                  | 1  | \$264,900.00   | 0.06% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2  | \$585,000.00   | 0.13% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                 | 1  | \$222,400.00   | 0.05% | 0 | \$0.0 |
|  | LIBERTY BANK   | 1  | \$283,626.01   | 0.06% | 0 | \$0.0 |
|  | LIBERTY HOME MORTGAGE CORPORATION                          | 2  | \$696,450.87   | 0.15% | 0 | \$0.0 |
|  | LIGHTHOUSE FINANCIAL ENTERPRISES IN                        | 1  | \$206,500.00   | 0.04% | 0 | \$0.0 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                     | 1  | \$278,500.00   | 0.06% | 0 | \$0.0 |
|  | LOANSTAR HOME LENDING                                      | 1  | \$260,440.69   | 0.06% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC   | 1  | \$234,870.00   | 0.05% | 0 | \$0.0 |
|  | MAGNOLIA BANK, INC   | 1  | \$330,000.00   | 0.07% | 0 | \$0.0 |
|  | MANGUM MORTGAGE, INC. - COR                                | 1  | \$521,250.00   | 0.11% | 0 | \$0.0 |
|  | MANN MORTGAGE LLC DBA MORTGAGE WEST                        | 1  | \$231,000.00   | 0.05% | 0 | \$0.0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                        | 1  | \$553,000.00   | 0.12% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1  | \$205,716.18   | 0.04% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP                                    | 4  | \$1,323,205.00 | 0.29% | 0 | \$0.0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                             | 1  | \$652,500.00   | 0.14% | 0 | \$0.0 |
|  | METRO LENDING SERVICES                                     | 1  | \$260,000.00   | 0.06% | 0 | \$0.0 |
|  | MICHGAN MUTUAL, INC.                                       | 1  | \$200,000.00   | 0.04% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.                                      | 3  | \$888,931.00   | 0.19% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.                                 | 3  | \$890,050.00   | 0.19% | 0 | \$0.0 |
|  | MIDFIRST BANK  | 1  | \$210,000.00   | 0.05% | 0 | \$0.0 |
|  | MLB RESIDENTIAL LENDING, LLC                               | 1  | \$368,514.08   | 0.08% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC.   | 3  | \$992,500.00   | 0.22% | 0 | \$0.0 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                  | 1  | \$414,400.00   | 0.09% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC.                                    | 1  | \$273,000.00   | 0.06% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP                                   | 1  | \$278,000.00   | 0.06% | 0 | \$0.0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                      | 1  | \$250,000.00   | 0.05% | 0 | \$0.0 |
|  | MORTGAGE PRO'S, INC.                                       | 1  | \$299,595.89   | 0.07% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC.                       | 1  | \$449,100.00   | 0.1%  | 0 | \$0.0 |
|  | MORTGAGENETWORK  | 4  | \$1,083,103.21 | 0.24% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 11 | \$3,231,210.00 | 0.7%  | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                              | 6  | \$1,654,616.10 | 0.36% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC                                     | 17 | \$5,737,243.23 | 1.25% | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC - COR                                    | 1  | \$268,900.00   | 0.06% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.                                      | 3  | \$794,000.00   | 0.17% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 3  | \$923,000.00   | 0.2%  | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING              | 4  | \$1,478,450.00 | 0.32% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 1  | \$381,000.00   | 0.08% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA<br>MOTIVE LENDING             | 7  | \$3,033,679.05 | 0.66% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION                                     | 2  | \$597,500.00   | 0.13% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING, LLC                                   | 2  | \$601,207.25   | 0.13% | 0 | \$0.0 |
|  | NEW LEAF WHOLESALE A DIVISION OF<br>SKYLINE FINANCIAL CORP.     | 1  | \$383,800.00   | 0.08% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING                                       | 2  | \$700,438.29   | 0.15% | 0 | \$0.0 |
|  | NFM, INC., DBA NFM LENDING, A<br>MARYLAND CORPORATION           | 1  | \$416,438.29   | 0.09% | 0 | \$0.0 |
|  | NJ LENDERS CORP.  | 4  | \$1,262,900.00 | 0.27% | 0 | \$0.0 |
|  | NMSI INC., A CALIFORNIA<br>CORPOARTION                          | 1  | \$374,506.18   | 0.08% | 0 | \$0.0 |
|  | NMSI INC., A CALIFORNIA<br>CORPORATION                          | 1  | \$253,450.34   | 0.06% | 0 | \$0.0 |
|  | NORCOM COMMERICAL GROU INC DBA<br>NORCOM MORTGAGE A CORPORATION | 1  | \$353,500.00   | 0.08% | 0 | \$0.0 |
|  | NORTH SHORE BANK, A COOPERATIVE<br>BANK                         | 1  | \$200,000.00   | 0.04% | 0 | \$0.0 |
|  | NORTHPOINTE BANK  | 3  | \$1,018,970.80 | 0.22% | 0 | \$0.0 |
|  | NORTHVIEW BANK  | 1  | \$236,000.00   | 0.05% | 0 | \$0.0 |
|  | NUMERICA CREDIT UNION   | 1  | \$265,000.00   | 0.06% | 0 | \$0.0 |
|  | NUVISION FCU  | 1  | \$390,000.00   | 0.08% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 9  | \$3,251,745.00 | 0.71% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.  | 3  | \$1,107,900.00 | 0.24% | 0 | \$0.0 |
|  | ONE REPUBLIC, INC. DBA ONE REPUBLIC<br>MORTGAGE                 | 1  | \$331,872.25   | 0.07% | 0 | \$0.0 |
|  | ONETRUST HOME LOANS,A LIMITED<br>LIABILITY COMPANY              | 1  | \$504,000.00   | 0.11% | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 2  | \$462,000.00   | 0.1%  | 0 | \$0.0 |
|  | OPES ADVISORS, INC.   | 1  | \$372,000.00   | 0.08% | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$222,600.00   | 0.05% | 0 | \$0.0 |
|  | ORIGIN BANK   | 2  | \$485,700.00   | 0.11% | 0 | \$0.0 |
|  | PACIFIC BAY LENDIG GROUP,<br>CORPORATION.                       | 1  | \$350,000.00   | 0.08% | 0 | \$0.0 |
|  | PACIFIC BAY LENDING GROUP                                       | 2  | \$715,177.00   | 0.16% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED           | 3  | \$958,795.38   | 0.21% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 19 | \$5,835,967.39 | 1.27% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                   | 3  | \$1,055,169.42 | 0.23% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 22 | \$8,783,025.00 | 1.91% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION  | 1  | \$419,440.67   | 0.09% | 0 | \$0.0 |
|  | PENRITH HOME LOANS/EAST,  | 1  | \$325,000.00   | 0.07% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | PEOPLES BANK  | 1  | \$255,000.00   | 0.06% | 0 | \$0.0 |
|  | PEOPLES BANK - BARKLEY FC                                   | 3  | \$1,000,150.00 | 0.22% | 0 | \$0.0 |
|  | PEOPLES BANK - COUPEVILLE                                   | 1  | \$304,000.00   | 0.07% | 0 | \$0.0 |
|  | PEOPLES BANK - LYNDEN                                       | 1  | \$417,000.00   | 0.09% | 0 | \$0.0 |
|  | PEOPLES BANK - MOUNT VERNON                                 | 4  | \$1,105,800.00 | 0.24% | 0 | \$0.0 |
|  | PEOPLES BANK - OAK HARBOR                                   | 1  | \$251,250.00   | 0.05% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY   | 6  | \$1,853,400.00 | 0.4%  | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC                                    | 1  | \$279,750.00   | 0.06% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.                                   | 3  | \$876,000.00   | 0.19% | 0 | \$0.0 |
|  | PHELPS COUNTY BANK  | 2  | \$520,000.00   | 0.11% | 0 | \$0.0 |
|  | PLANET HOME LENDING, LLC                                    | 5  | \$1,471,500.00 | 0.32% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                          | 1  | \$275,000.00   | 0.06% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 4  | \$1,286,750.00 | 0.28% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION             | 1  | \$337,500.00   | 0.07% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.                                     | 5  | \$1,425,359.14 | 0.31% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 13 | \$3,812,560.00 | 0.83% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORP                                   | 1  | \$290,850.00   | 0.06% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 8  | \$2,331,860.00 | 0.51% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 2  | \$638,250.00   | 0.14% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 8  | \$2,781,920.86 | 0.61% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                 | 6  | \$1,981,638.32 | 0.43% | 0 | \$0.0 |
|  | R P FUNDING INC.  | 5  | \$1,230,200.00 | 0.27% | 0 | \$0.0 |
|  | RABOBANK, N.A.  | 1  | \$443,700.00   | 0.1%  | 0 | \$0.0 |
|  | RANDOLPH SAVINGS BANK                                       | 1  | \$306,900.00   | 0.07% | 0 | \$0.0 |
|  | RANLIFE, INC  | 3  | \$809,236.00   | 0.18% | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION  | 2  | \$720,600.00   | 0.16% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORP.                                      | 1  | \$200,000.00   | 0.04% | 0 | \$0.0 |
|  | RELIANCE BAY FUNDING  | 1  | \$389,462.68   | 0.08% | 0 | \$0.0 |
|  | RENASANT BANK   | 1  | \$322,544.99   | 0.07% | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP   | 1  | \$334,600.00   | 0.07% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE CORPORATION                            | 1  | \$228,650.00   | 0.05% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 1  | \$238,761.00   | 0.05% | 0 | \$0.0 |
|  | RESMAC INC., A CORPORATION                                  | 1  | \$417,000.00   | 0.09% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1  | \$286,630.57   | 0.06% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$264,000.00   | 0.06% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP                                  | 5  | \$1,737,150.00 | 0.38% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.  | 10 | \$3,878,450.00 | 0.84% | 0 | \$0.0 |
|  | SAFE CREDIT UNION   | 1  | \$200,000.00   | 0.04% | 0 | \$0.0 |

|  |  |    |                 |       |   |             |
|--|--|----|-----------------|-------|---|-------------|
|  | SAGAMORE HOME MORTGAGE, LLC                                  | 1  | \$279,639.58    | 0.06% | 0 | \$0.0       |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 2  | \$506,000.00    | 0.11% | 0 | \$0.0       |
|  | SAN FRANCISCO FIRE CREDIT UNION                              | 1  | \$576,000.00    | 0.13% | 0 | \$0.0       |
|  | SANTANDER BANK, N.A.   | 5  | \$1,288,437.88  | 0.28% | 0 | \$0.0       |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1  | \$384,000.00    | 0.08% | 0 | \$0.0       |
|  | SECKEL CAPITAL LLC   | 1  | \$343,920.00    | 0.07% | 0 | \$0.0       |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 9  | \$2,441,500.00  | 0.53% | 0 | \$0.0       |
|  | SENTE MORTGAGE, INC.   | 1  | \$381,600.00    | 0.08% | 1 | \$378,417.4 |
|  | SFMC, LP   | 1  | \$272,000.00    | 0.06% | 0 | \$0.0       |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 1  | \$416,250.00    | 0.09% | 0 | \$0.0       |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 31 | \$9,595,268.60  | 2.09% | 0 | \$0.0       |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 2  | \$500,365.00    | 0.11% | 0 | \$0.0       |
|  | SKYLINE FINANCIAL CORP.                                      | 7  | \$2,661,000.00  | 0.58% | 0 | \$0.0       |
|  | SOLARITY CREDIT UNION  | 1  | \$400,000.00    | 0.09% | 0 | \$0.0       |
|  | SOMERSET TRUST COMPANY                                       | 1  | \$226,800.00    | 0.05% | 0 | \$0.0       |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$212,000.00    | 0.05% | 0 | \$0.0       |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 2  | \$685,000.00    | 0.15% | 0 | \$0.0       |
|  | SOUTH STATE BANK   | 1  | \$208,000.00    | 0.05% | 0 | \$0.0       |
|  | SOUTHERN BANK  | 1  | \$274,400.00    | 0.06% | 0 | \$0.0       |
|  | SOUTHERN LENDING SERVICES, LTD.                              | 1  | \$292,103.00    | 0.06% | 0 | \$0.0       |
|  | SPACE COAST CREDIT UNION                                     | 1  | \$309,750.00    | 0.07% | 0 | \$0.0       |
|  | STANDARD HOME LENDING INC                                    | 1  | \$378,750.00    | 0.08% | 0 | \$0.0       |
|  | STATE BANK OF SOUTHERN UTAH                                  | 1  | \$211,000.00    | 0.05% | 0 | \$0.0       |
|  | STATE FARM BANK, F.S.B.                                      | 3  | \$767,366.00    | 0.17% | 0 | \$0.0       |
|  | STEARNS LENDING INC.   | 8  | \$2,599,850.00  | 0.57% | 0 | \$0.0       |
|  | STEARNS LENDING, LLC   | 40 | \$14,079,662.31 | 3.06% | 0 | \$0.0       |
|  | STERLING BANK & TRUST  | 1  | \$487,500.00    | 0.11% | 0 | \$0.0       |
|  | STERLING FINANCIAL INC                                       | 1  | \$410,000.00    | 0.09% | 0 | \$0.0       |
|  | STOCKMAN BANK OF MONTANA                                     | 1  | \$402,750.00    | 0.09% | 0 | \$0.0       |
|  | SUMMIT MORTGAGE BANKERS, INC - COR                           | 2  | \$580,000.00    | 0.13% | 0 | \$0.0       |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$881,250.00    | 0.19% | 0 | \$0.0       |
|  | SWBC MORTGAGE CORPORATION                                    | 16 | \$4,847,002.69  | 1.06% | 0 | \$0.0       |
|  | TALMER BANK AND TRUST  | 4  | \$1,012,000.00  | 0.22% | 0 | \$0.0       |
|  | TCF BANK   | 1  | \$349,600.00    | 0.08% | 0 | \$0.0       |
|  | TD BANK, N.A.  | 4  | \$1,205,825.00  | 0.26% | 0 | \$0.0       |
|  | TEXAS BANK   | 1  | \$232,000.00    | 0.05% | 0 | \$0.0       |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 1  | \$208,000.00    | 0.05% | 0 | \$0.0       |

|  |    |                 |       |   |       |
|--|----|-----------------|-------|---|-------|
| THE AMERICAN NATIONAL BANK OF TEXAS                          | 1  | \$201,000.00    | 0.04% | 0 | \$0.0 |
| THE BRYN MAWR TRUST CORPORATION                              | 1  | \$200,000.00    | 0.04% | 0 | \$0.0 |
| THE COLUMBIA BANK  | 2  | \$604,800.00    | 0.13% | 0 | \$0.0 |
| THE FEDERAL SAVINGS BANK                                     | 2  | \$527,625.00    | 0.11% | 0 | \$0.0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 4  | \$1,354,900.00  | 0.29% | 0 | \$0.0 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 2  | \$552,100.00    | 0.12% | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION                                   | 1  | \$489,000.00    | 0.11% | 0 | \$0.0 |
| TOWN BANK MORTGAGE, A CORPORATION.                           | 1  | \$375,000.00    | 0.08% | 0 | \$0.0 |
| TRAVIS CREDIT UNION  | 2  | \$512,000.00    | 0.11% | 0 | \$0.0 |
| TRI COUNTIES BANK  | 2  | \$420,200.00    | 0.09% | 0 | \$0.0 |
| TROPICAL FINANCIAL CREDIT UNION                              | 1  | \$224,000.00    | 0.05% | 0 | \$0.0 |
| TRUSTMARK NATIONAL BANK                                      | 1  | \$260,656.30    | 0.06% | 0 | \$0.0 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1  | \$358,100.00    | 0.08% | 0 | \$0.0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 9  | \$2,649,220.00  | 0.58% | 0 | \$0.0 |
| UNITED FIDELITY FUNDING, CORP.                               | 2  | \$907,500.00    | 0.2%  | 0 | \$0.0 |
| UNITED WHOLESALE MORTGAGE                                    | 38 | \$13,513,720.26 | 2.94% | 0 | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION                                | 3  | \$1,011,250.00  | 0.22% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$284,000.00    | 0.06% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 3  | \$927,250.00    | 0.2%  | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5  | \$1,480,490.86  | 0.32% | 0 | \$0.0 |
| UNIVERSAL LENDING CORPORATION                                | 2  | \$471,630.77    | 0.1%  | 0 | \$0.0 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 4  | \$1,060,500.00  | 0.23% | 0 | \$0.0 |
| UNIVEST BANK AND TRUST CO.                                   | 1  | \$377,600.00    | 0.08% | 0 | \$0.0 |
| US MORTGAGES   | 1  | \$224,975.00    | 0.05% | 0 | \$0.0 |
| US MORTGAGES, A COLORADO CORPORATION                         | 1  | \$270,400.00    | 0.06% | 0 | \$0.0 |
| USE CREDIT UNION   | 1  | \$370,988.17    | 0.08% | 0 | \$0.0 |
| VALLEY VIEW HOME LOANS                                       | 4  | \$1,007,450.00  | 0.22% | 0 | \$0.0 |
| VALLEY WEST MORTGAGE   | 2  | \$664,500.00    | 0.14% | 0 | \$0.0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2  | \$471,250.00    | 0.1%  | 0 | \$0.0 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1  | \$342,000.00    | 0.07% | 0 | \$0.0 |
| VERITAS FUNDING, LLC ISAOA                                   | 6  | \$1,704,785.00  | 0.37% | 0 | \$0.0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 2  | \$517,644.45    | 0.11% | 0 | \$0.0 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE   | 1  | \$387,477.35    | 0.08% | 0 | \$0.0 |

|              |  |              |                         |             |          |                    |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1            | \$258,750.00            | 0.06%       | 0        | \$0.0              |
|              | WATERFORD BANK, NA   | 1            | \$388,476.01            | 0.08%       | 0        | \$0.0              |
|              | WEST RIDGE FINANCIAL CORPORATION                             | 1            | \$295,500.00            | 0.06%       | 0        | \$0.0              |
|              | WEST TOWN BANK & TRUST                                       | 1            | \$310,091.12            | 0.07%       | 0        | \$0.0              |
|              | WESTERN BANCORP  | 1            | \$294,000.00            | 0.06%       | 0        | \$0.0              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  | 1            | \$272,648.59            | 0.06%       | 0        | \$0.0              |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1            | \$248,980.00            | 0.05%       | 0        | \$0.0              |
|              | WILSHIRE BANK  | 1            | \$500,000.00            | 0.11%       | 0        | \$0.0              |
|              | WILSON BANK & TRUST  | 1            | \$250,000.00            | 0.05%       | 0        | \$0.0              |
|              | WINNPOINTE CORPORATION                                       | 3            | \$999,000.00            | 0.22%       | 0        | \$0.0              |
|              | WINPOINTE CORPORATION  | 1            | \$346,200.00            | 0.08%       | 0        | \$0.0              |
|              | WINTER HILL BANK, FSB  | 2            | \$818,500.00            | 0.18%       | 0        | \$0.0              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2            | \$704,058.23            | 0.15%       | 0        | \$0.0              |
|              | WISCONSIN BANK & TRUST                                       | 1            | \$267,750.00            | 0.06%       | 0        | \$0.0              |
|              | WMS SERIES LLC,  | 1            | \$357,200.00            | 0.08%       | 0        | \$0.0              |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1            | \$258,393.52            | 0.06%       | 0        | \$0.0              |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 2            | \$473,500.00            | 0.1%        | 0        | \$0.0              |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                        | 1            | \$243,000.00            | 0.04%       | 0        | \$0.0              |
| <b>Total</b> |  | <b>1,444</b> | <b>\$459,411,376.08</b> | <b>100%</b> | <b>1</b> | <b>\$378,417.4</b> |
|              |  |              |                         |             |          |                    |
| 3138WHNU2    | 1ST FINANCIAL, INC., A CORPORATION                           | 1            | \$309,591.78            | 0.15%       | 0        | \$0.0              |
|              | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.   | 1            | \$261,000.00            | 0.13%       | 0        | \$0.0              |
|              | ACADEMY MORTGAGE CORPORATION                                 | 23           | \$6,933,891.00          | 3.47%       | 0        | \$0.0              |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP. -                          | 1            | \$222,300.00            | 0.11%       | 0        | \$0.0              |
|              | ADVISORS MORTGAGE GROUP, LLC.                                | 1            | \$227,905.00            | 0.11%       | 0        | \$0.0              |
|              | AFFILIATED BANK  | 1            | \$272,420.00            | 0.14%       | 0        | \$0.0              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1            | \$220,000.00            | 0.11%       | 0        | \$0.0              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1            | \$339,562.35            | 0.17%       | 0        | \$0.0              |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 1            | \$242,250.00            | 0.12%       | 0        | \$0.0              |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANC                          | 1            | \$269,100.00            | 0.13%       | 0        | \$0.0              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 3            | \$685,736.95            | 0.34%       | 0        | \$0.0              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1            | \$389,900.00            | 0.19%       | 0        | \$0.0              |
|              | AMERICAN PACIFIC MTG CORP                                    | 2            | \$464,000.00            | 0.23%       | 0        | \$0.0              |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1            | \$213,500.00            | 0.11%       | 0        | \$0.0              |
|              | AMERIFIRST FINANCIAL, INC.                                   | 1            | \$200,000.00            | 0.1%        | 0        | \$0.0              |
|              | AMISTAD BANK   | 1            | \$230,000.00            | 0.12%       | 0        | \$0.0              |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | ANGEL OAK HOME LOANS LLC  | 1  | \$260,000.00   | 0.13% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE    | 2  | \$569,700.00   | 0.28% | 0 | \$0.0 |
|  | ARVEST BANK   | 1  | \$309,450.00   | 0.15% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING, A CORPORATION     | 1  | \$299,595.89   | 0.15% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                    | 2  | \$613,500.00   | 0.31% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                                 | 1  | \$238,797.90   | 0.12% | 0 | \$0.0 |
|  | AUSTIN CAPITAL MORTGAGE   | 1  | \$327,618.01   | 0.16% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC   | 1  | \$266,950.00   | 0.13% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOAN | 8  | \$2,934,590.42 | 1.47% | 0 | \$0.0 |
|  | BANK OF ENGLAND   | 1  | \$409,500.00   | 0.2%  | 0 | \$0.0 |
|  | BANK OF THE CASCADES  | 1  | \$295,500.00   | 0.15% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.           | 6  | \$2,034,631.44 | 1.02% | 0 | \$0.0 |
|  | BANNER BANK   | 1  | \$338,888.00   | 0.17% | 0 | \$0.0 |
|  | BAY EQUITY LLC  | 9  | \$3,439,450.00 | 1.72% | 0 | \$0.0 |
|  | BEST CAPITAL FUNDING - COR                                      | 1  | \$301,000.00   | 0.15% | 0 | \$0.0 |
|  | BLACKHAWK COMMUNITY CREDIT<br>UNION                             | 1  | \$238,800.00   | 0.12% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK   | 2  | \$518,500.00   | 0.26% | 0 | \$0.0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                    | 1  | \$227,610.00   | 0.11% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.   | 2  | \$639,850.00   | 0.32% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING               | 6  | \$1,741,400.00 | 0.87% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING              | 9  | \$2,493,850.00 | 1.25% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING               | 3  | \$1,095,000.00 | 0.55% | 0 | \$0.0 |
|  | BUCKHEAD HOME LOANS   | 1  | \$417,000.00   | 0.21% | 0 | \$0.0 |
|  | CALATLANTIC MORTGAGE INC  | 1  | \$225,709.08   | 0.11% | 0 | \$0.0 |
|  | CAPITAL M LENDING LLC   | 1  | \$242,250.00   | 0.12% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL       | 4  | \$1,150,300.00 | 0.58% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.  | 1  | \$248,000.00   | 0.12% | 0 | \$0.0 |
|  | CASHCALL MORTGAGE   | 15 | \$4,333,420.75 | 2.17% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE   | 1  | \$301,500.00   | 0.15% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE LLC                                     | 3  | \$760,500.00   | 0.38% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.   | 1  | \$263,542.00   | 0.13% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC..  | 1  | \$205,000.00   | 0.1%  | 0 | \$0.0 |
|  | CENTENNIAL BANK, A CORPORATION.                                 | 1  | \$381,500.00   | 0.19% | 0 | \$0.0 |
|  | CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                   | 3  | \$1,143,750.00 | 0.57% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY   | 3  | \$904,600.00   | 0.45% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 5  | \$1,445,000.00 | 0.72% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 1  | \$201,345.00   | 0.1%  | 0 | \$0.0 |
|  | CMG MORTGAGE INC   | 3  | \$965,055.00   | 0.48% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC  | 1  | \$396,313.00   | 0.2%  | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                           | 17 | \$6,395,765.75 | 3.2%  | 0 | \$0.0 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                | 1  | \$400,000.00   | 0.2%  | 0 | \$0.0 |
|  | COMMERCE HOME MORTGAGE                                       | 1  | \$295,000.00   | 0.15% | 0 | \$0.0 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1  | \$250,000.00   | 0.13% | 0 | \$0.0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 1  | \$220,500.00   | 0.11% | 0 | \$0.0 |
|  | COMPASS MORTGAGE INC   | 1  | \$351,000.00   | 0.18% | 0 | \$0.0 |
|  | COORS CREDIT UNION   | 1  | \$317,000.00   | 0.16% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                               | 5  | \$1,363,351.79 | 0.68% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 4  | \$1,290,750.00 | 0.65% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$491,500.00   | 0.25% | 0 | \$0.0 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                  | 1  | \$384,692.75   | 0.19% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 1  | \$296,400.00   | 0.15% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$403,479.96   | 0.2%  | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC.                                     | 1  | \$396,600.00   | 0.2%  | 0 | \$0.0 |
|  | ELECTRO SAVINGS CREDIT UNION                                 | 1  | \$214,800.00   | 0.11% | 0 | \$0.0 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$216,201.72   | 0.11% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION                                      | 1  | \$283,000.00   | 0.14% | 0 | \$0.0 |
|  | EMC HOLDINGS LLC   | 1  | \$364,500.00   | 0.18% | 0 | \$0.0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 3  | \$831,925.00   | 0.42% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$564,400.00   | 0.28% | 0 | \$0.0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2  | \$953,800.00   | 0.48% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC.                                       | 1  | \$346,750.00   | 0.17% | 0 | \$0.0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$415,452.19   | 0.21% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 6  | \$1,563,000.00 | 0.78% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 5  | \$1,299,204.34 | 0.65% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 1  | \$208,500.00   | 0.1%  | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 19 | \$5,813,156.27 | 2.91% | 0 | \$0.0 |
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$282,400.00   | 0.14% | 0 | \$0.0 |
|  | FIDELITY BANK  | 1  | \$205,000.00   | 0.1%  | 0 | \$0.0 |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                | 3  | \$862,600.00   | 0.43% | 0 | \$0.0 |
|  | FINANCE OF AMERICA LLC                                    | 20 | \$6,852,586.05 | 3.43% | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                           | 8  | \$2,551,450.00 | 1.28% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1  | \$242,000.00   | 0.12% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                           | 1  | \$308,000.00   | 0.15% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                            | 1  | \$272,000.00   | 0.14% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 1  | \$370,000.00   | 0.19% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 1  | \$304,000.00   | 0.15% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                           | 2  | \$592,500.00   | 0.3%  | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 1  | \$281,514.00   | 0.14% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 2  | \$630,350.00   | 0.32% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1  | \$301,500.00   | 0.15% | 0 | \$0.0 |
|  | FIRST MORTGAGE HOME LENDING, LLC                          | 2  | \$544,250.00   | 0.27% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK ALASKA                                | 1  | \$240,000.00   | 0.12% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 1  | \$220,000.00   | 0.11% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                       | 1  | \$240,000.00   | 0.12% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK WAUPACA                               | 1  | \$212,000.00   | 0.11% | 0 | \$0.0 |
|  | FIRST OKLAHOMA MORTGAGE, A DIVISION                       | 1  | \$417,000.00   | 0.21% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC.                            | 1  | \$416,000.00   | 0.21% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A                     | 1  | \$366,750.00   | 0.18% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                       | 2  | \$554,715.56   | 0.28% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                       | 1  | \$224,679.05   | 0.11% | 0 | \$0.0 |
|  | FORUM MORTGAGE BANCORP                                    | 1  | \$375,250.00   | 0.19% | 0 | \$0.0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION             | 1  | \$400,000.00   | 0.2%  | 0 | \$0.0 |
|  | FULTON BANK, N.A.   | 1  | \$312,000.00   | 0.16% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC                               | 6  | \$1,884,552.00 | 0.94% | 0 | \$0.0 |
|  | GECU  | 1  | \$215,005.00   | 0.11% | 0 | \$0.0 |
|  | GEO-CORP, INC   | 1  | \$356,250.00   | 0.18% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE LLC                                   | 1  | \$202,239.34   | 0.1%  | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORPORATION -                         | 1  | \$228,000.00   | 0.11% | 0 | \$0.0 |
|  | GMFS, LLC   | 2  | \$526,394.56   | 0.26% | 0 | \$0.0 |
|  | GOLDEN 1 CREDIT UNION                                     | 4  | \$1,038,000.00 | 0.52% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC                               | 1  | \$339,500.00   | 0.17% | 0 | \$0.0 |
|  |   | 1  | \$230,595.94   | 0.12% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAWAI |    |                |       |   |       |
|  | GOLDWATER BANK, N.A..   | 1  | \$299,250.00   | 0.15% | 0 | \$0.0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                           | 1  | \$350,100.00   | 0.18% | 0 | \$0.0 |
|  | GREAT WESTERN BANK  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                         | 2  | \$617,446.00   | 0.31% | 0 | \$0.0 |
|  | GSF MORTGAGE CORPORATION                                      | 1  | \$237,500.00   | 0.12% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY  | 2  | \$619,400.00   | 0.31% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY  | 2  | \$556,000.00   | 0.28% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH                                     | 2  | \$767,625.00   | 0.38% | 0 | \$0.0 |
|  | HOME FINANCING CENTER, INC                                    | 1  | \$500,000.00   | 0.25% | 0 | \$0.0 |
|  | HOME MORTGAGE ALLIANCE, LLC                                   | 1  | \$211,650.00   | 0.11% | 0 | \$0.0 |
|  | HOME POINT FINANCIAL CORPORATION                              | 2  | \$724,750.00   | 0.36% | 0 | \$0.0 |
|  | HOME STATE BANK   | 1  | \$234,000.00   | 0.12% | 0 | \$0.0 |
|  | HOME STATE BANK, N.A.   | 1  | \$304,000.00   | 0.15% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                           | 14 | \$4,496,874.00 | 2.25% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  | 7  | \$2,087,288.14 | 1.04% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB  | 3  | \$1,183,094.00 | 0.59% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC                                       | 3  | \$931,149.00   | 0.47% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION                                | 2  | \$641,371.00   | 0.32% | 0 | \$0.0 |
|  | HOMEWISE, INC.  | 1  | \$254,000.00   | 0.13% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.  | 2  | \$639,800.00   | 0.32% | 0 | \$0.0 |
|  | HORIZON CREDIT UNION CORPORATION                              | 1  | \$283,500.00   | 0.14% | 0 | \$0.0 |
|  | HYPOTEC   | 1  | \$254,100.00   | 0.13% | 0 | \$0.0 |
|  | IBMSECU   | 1  | \$201,400.00   | 0.1%  | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 1  | \$201,600.00   | 0.1%  | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP.  | 2  | \$633,000.00   | 0.32% | 0 | \$0.0 |
|  | INTEGRITY FIRST BANK  | 1  | \$252,800.00   | 0.13% | 0 | \$0.0 |
|  | INTERCOUNTY MORTGAGE NETWORK CORP.                            | 1  | \$415,000.00   | 0.21% | 0 | \$0.0 |
|  | IQ CREDIT UNION   | 1  | \$290,000.00   | 0.15% | 0 | \$0.0 |
|  | J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP                 | 1  | \$413,042.88   | 0.21% | 0 | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                      | 5  | \$1,460,450.00 | 0.73% | 0 | \$0.0 |
|  | JC FINANCIAL SOLUTIONS, INC.                                  | 1  | \$446,000.00   | 0.22% | 0 | \$0.0 |
|  | JMAC LENDING, INC.  | 1  | \$339,000.00   | 0.17% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 1  | \$374,483.36   | 0.19% | 0 | \$0.0 |
|  | LADERA LENDING, INC.  | 1  | \$275,619.75   | 0.14% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 4  | \$1,017,700.00 | 0.51% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | LEADERONE FINANCIAL CORPORATION                                   | 1  | \$213,789.00   | 0.11% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION,<br>A CORPORATION                 | 2  | \$763,750.00   | 0.38% | 0 | \$0.0 |
|  | LEGACY HOME LOANS LLC   | 1  | \$323,000.00   | 0.16% | 0 | \$0.0 |
|  | LEGACY LENDING USA  | 1  | \$242,250.00   | 0.12% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL  | 4  | \$1,284,000.00 | 0.64% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB   | 2  | \$483,000.00   | 0.24% | 0 | \$0.0 |
|  | LISTERHILL CREDIT UNION   | 1  | \$258,409.26   | 0.13% | 0 | \$0.0 |
|  | LOAN SIMPLE, INC  | 1  | \$202,500.00   | 0.1%  | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC  | 3  | \$974,059.00   | 0.49% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA AFFINITY<br>MOR                            | 1  | \$234,400.00   | 0.12% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY, 1220 WHITEFIS | 1  | \$285,950.00   | 0.14% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP   | 2  | \$773,547.00   | 0.39% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY<br>LLC. A MASSACHUSETTS LIMITED LIAB   | 1  | \$269,100.00   | 0.13% | 0 | \$0.0 |
|  | METRO CREDIT UNION  | 1  | \$236,486.00   | 0.12% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.   | 1  | \$400,000.00   | 0.2%  | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.  | 1  | \$292,000.00   | 0.15% | 0 | \$0.0 |
|  | MISSION FEDERAL CREDIT UNION                                      | 1  | \$446,250.00   | 0.22% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC.  | 3  | \$1,072,850.00 | 0.54% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC.   | 3  | \$858,200.00   | 0.43% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC. - COR                                     | 1  | \$316,000.00   | 0.16% | 0 | \$0.0 |
|  | MORTGAGE NETWORK SOLUTIONS, LLC,<br>A LIMITED LIABILITY CORPORA   | 1  | \$305,971.55   | 0.15% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO,<br>LLC.                           | 2  | \$672,000.00   | 0.34% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                      | 8  | \$2,597,800.00 | 1.3%  | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                     | 2  | \$587,000.00   | 0.29% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 10 | \$2,935,808.82 | 1.47% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                      | 2  | \$400,000.00   | 0.2%  | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                | 2  | \$1,023,000.00 | 0.51% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                     | 2  | \$519,500.00   | 0.26% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC., DBA<br>MOTIVE LENDING              | 1  | \$305,000.00   | 0.15% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION                                       | 2  | \$638,064.00   | 0.32% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING, LLC                                     | 2  | \$429,000.00   | 0.21% | 0 | \$0.0 |
|  | NATIONWIDE BANK   | 1  | \$259,848.37   | 0.13% | 0 | \$0.0 |
|  | NBKC BANK   | 1  | \$219,675.00   | 0.11% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP   | 1  | \$339,562.00   | 0.17% | 0 | \$0.0 |
|  | NEWBURYPORT FIVE CENTS SAVINGS<br>BANK                            | 1  | \$231,920.00   | 0.12% | 0 | \$0.0 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$217,600.00   | 0.11% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| NEXBANK SSB  | 1  | \$229,190.86   | 0.11% | 0 | \$0.0 |
| NORTH AMERICAN FINANCIAL CORP                        | 1  | \$250,279.71   | 0.13% | 0 | \$0.0 |
| NUMARK CREDIT UNION                                  | 1  | \$209,600.00   | 0.1%  | 0 | \$0.0 |
| ON Q FINANCIAL, INC.                                 | 3  | \$825,522.00   | 0.41% | 0 | \$0.0 |
| OPES ADVISORS, INC.                                  | 1  | \$269,400.00   | 0.13% | 0 | \$0.0 |
| ORIGIN BANK  | 1  | \$314,800.00   | 0.16% | 0 | \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION                       | 1  | \$203,000.00   | 0.1%  | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED   | 1  | \$262,154.33   | 0.13% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                      | 13 | \$4,034,250.00 | 2.02% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.           | 2  | \$971,230.96   | 0.49% | 0 | \$0.0 |
| PARKSIDE LENDING LLC                                 | 6  | \$1,648,000.00 | 0.82% | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION                   | 1  | \$222,000.00   | 0.11% | 0 | \$0.0 |
| PEOPLES HOME EQUITY                                  | 4  | \$1,113,400.00 | 0.56% | 0 | \$0.0 |
| PINNACLE BANK - COR                                  | 1  | \$331,063.46   | 0.17% | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION                   | 2  | \$421,500.00   | 0.21% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE                                  | 8  | \$2,675,647.00 | 1.34% | 0 | \$0.0 |
| PREMIA MORTGAGE, LLC                                 | 1  | \$202,227.22   | 0.1%  | 0 | \$0.0 |
| PREMIER HOME MORTGAGE, INC                           | 1  | \$233,684.80   | 0.12% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC                        | 4  | \$1,330,000.00 | 0.67% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 3  | \$870,940.00   | 0.44% | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 1  | \$212,720.00   | 0.11% | 0 | \$0.0 |
| PRIORITY MORTGAGE FUNDING, INC                       | 1  | \$364,500.00   | 0.18% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC                        | 4  | \$1,753,500.00 | 0.88% | 0 | \$0.0 |
| PROVIDENT SAVINGS BANK, FSB                          | 4  | \$1,050,439.72 | 0.53% | 0 | \$0.0 |
| PROVINCIAL BANK                                      | 1  | \$377,600.00   | 0.19% | 0 | \$0.0 |
| R P FUNDING INC.                                     | 3  | \$786,000.00   | 0.39% | 0 | \$0.0 |
| REGENCY MORTGAGE CORP.                               | 1  | \$416,000.00   | 0.21% | 0 | \$0.0 |
| RENASANT BANK  | 1  | \$242,680.00   | 0.12% | 0 | \$0.0 |
| RESIDENTIAL BANCORP                                  | 4  | \$1,314,550.00 | 0.66% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$339,055.00   | 0.17% | 0 | \$0.0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK               | 1  | \$200,000.00   | 0.1%  | 0 | \$0.0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$791,649.87   | 0.4%  | 0 | \$0.0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAM CORPORATION    | 1  | \$220,600.00   | 0.11% | 0 | \$0.0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION    | 1  | \$280,000.00   | 0.14% | 0 | \$0.0 |
| ROYAL PACIFIC FUNDING CORP                           | 2  | \$573,000.00   | 0.29% | 0 | \$0.0 |
| RPM MORTGAGE, INC.                                   | 2  | \$917,000.00   | 0.46% | 0 | \$0.0 |

|  |   |    |                |       |   |             |
|--|---|----|----------------|-------|---|-------------|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 2  | \$546,900.00   | 0.27% | 0 | \$0.0       |
|  | SANFORD INSTITUTION FOR SAVINGS                                 | 1  | \$344,800.00   | 0.17% | 0 | \$0.0       |
|  | SANTANDER BANK, N.A.  | 1  | \$391,200.00   | 0.2%  | 0 | \$0.0       |
|  | SCHOOLS FINANCIAL CREDIT UNION, A<br>STATE CHARTERED CREDIT UNI | 1  | \$350,000.00   | 0.18% | 0 | \$0.0       |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 3  | \$871,700.00   | 0.44% | 0 | \$0.0       |
|  | SENTE MORTGAGE, INC.  | 1  | \$296,250.00   | 0.15% | 0 | \$0.0       |
|  | SHAMROCK FINANCIAL CORPORATION<br>A RHODE ISLAND CORPORATION    | 1  | \$224,690.01   | 0.11% | 0 | \$0.0       |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                        | 9  | \$3,170,000.00 | 1.59% | 0 | \$0.0       |
|  | SKYLINE FINANCIAL CORP.   | 3  | \$1,146,000.00 | 0.57% | 0 | \$0.0       |
|  | SMART CHOICE MORTGAGE, LLC                                      | 1  | \$296,000.00   | 0.15% | 0 | \$0.0       |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                          | 2  | \$834,100.00   | 0.42% | 0 | \$0.0       |
|  | SOUTH STATE BANK  | 1  | \$243,675.00   | 0.12% | 0 | \$0.0       |
|  | SOUTHFIRST BANK   | 1  | \$205,722.51   | 0.1%  | 0 | \$0.0       |
|  | SOVEREIGN LENDING GROUP<br>INCORPORATE                          | 1  | \$207,732.26   | 0.1%  | 0 | \$0.0       |
|  | SOVEREIGN LENDING GROUP, INC                                    | 1  | \$383,000.00   | 0.19% | 0 | \$0.0       |
|  | STATE FARM BANK, F.S.B.   | 2  | \$462,700.00   | 0.23% | 0 | \$0.0       |
|  | STEARNS LENDING INC.  | 5  | \$1,396,421.43 | 0.7%  | 0 | \$0.0       |
|  | STEARNS LENDING, LLC  | 18 | \$5,739,114.00 | 2.87% | 0 | \$0.0       |
|  | STEARNS LENDING, LLC - 49502 OAKBRO                             | 1  | \$337,500.00   | 0.17% | 0 | \$0.0       |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 1  | \$240,000.00   | 0.12% | 0 | \$0.0       |
|  | SWBC MORTGAGE CORPORATION                                       | 8  | \$2,438,450.00 | 1.22% | 0 | \$0.0       |
|  | TALMER BANK AND TRUST   | 1  | \$224,000.00   | 0.11% | 0 | \$0.0       |
|  | TD BANK, N.A.   | 2  | \$479,000.00   | 0.24% | 0 | \$0.0       |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$209,000.00   | 0.1%  | 0 | \$0.0       |
|  | THE HOME SAVINGS & LOAN COMPANY<br>OF YOUNGSTOWN, OHIO          | 1  | \$308,000.00   | 0.15% | 0 | \$0.0       |
|  | THE MCCUE MORTGAGE COMPANY                                      | 1  | \$228,000.00   | 0.11% | 0 | \$0.0       |
|  | TIMBERWOOD BANK   | 1  | \$217,000.00   | 0.11% | 0 | \$0.0       |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1  | \$417,000.00   | 0.21% | 0 | \$0.0       |
|  | TOWNE MORTGAGE COMPANY, DBA<br>AMERICU MORTGAGE                 | 1  | \$297,500.00   | 0.15% | 0 | \$0.0       |
|  | TRAVIS CREDIT UNION   | 2  | \$437,000.00   | 0.22% | 0 | \$0.0       |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                     | 5  | \$1,233,846.00 | 0.62% | 0 | \$0.0       |
|  | UNITED WHOLESALE MORTGAGE                                       | 10 | \$3,430,983.47 | 1.72% | 1 | \$554,301.7 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$414,891.00   | 0.21% | 0 | \$0.0       |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                     | 1  | \$345,600.00   | 0.17% | 0 | \$0.0       |
|  |   | 2  | \$723,160.00   | 0.36% | 0 | \$0.0       |

|              |   |            |                         |             |          |                    |
|--------------|---|------------|-------------------------|-------------|----------|--------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED |            |                         |             |          |                    |
|              | UNIVEST BANK AND TRUST CO.                                  | 1          | \$236,000.00            | 0.12%       | 0        | \$0.0              |
|              | US MORTGAGES  | 1          | \$323,000.00            | 0.16%       | 0        | \$0.0              |
|              | UWHARRIE BANK   | 1          | \$228,000.00            | 0.11%       | 0        | \$0.0              |
|              | VERITAS FUNDING, LLC ISAOA                                  | 3          | \$1,125,450.00          | 0.56%       | 0        | \$0.0              |
|              | VERVE, A CREDIT UNION                                       | 1          | \$354,080.00            | 0.18%       | 0        | \$0.0              |
|              | VIBRANT CREDIT UNION  | 1          | \$294,593.37            | 0.15%       | 0        | \$0.0              |
|              | WALLICK AND VOLK, INC.                                      | 1          | \$206,643.66            | 0.1%        | 0        | \$0.0              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1          | \$204,000.00            | 0.1%        | 0        | \$0.0              |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                        | 1          | \$339,990.00            | 0.17%       | 0        | \$0.0              |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$218,000.00            | 0.11%       | 0        | \$0.0              |
|              | WESLEND FINANCIAL CORP                                      | 1          | \$221,400.00            | 0.11%       | 0        | \$0.0              |
|              | WILLIAM LYON MORTGAGE, LLC                                  | 1          | \$347,900.00            | 0.17%       | 0        | \$0.0              |
|              | WILLOW BEND MORTGAGE COMPANY,LLC.                           | 1          | \$286,005.41            | 0.14%       | 0        | \$0.0              |
|              | WINNPOINTE CORPORATION                                      | 1          | \$350,000.00            | 0.18%       | 0        | \$0.0              |
|              | WR STARKEY MORTGAGE, LLP                                    | 1          | \$253,378.42            | 0.13%       | 0        | \$0.0              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                              | 1          | \$261,000.00            | 0.13%       | 0        | \$0.0              |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                        | 1          | \$294,000.00            | 0.15%       | 0        | \$0.0              |
|              | YADKIN BANK   | 1          | \$387,600.00            | 0.11%       | 0        | \$0.0              |
| <b>Total</b> |   | <b>651</b> | <b>\$199,993,379.44</b> | <b>100%</b> | <b>1</b> | <b>\$554,301.7</b> |
|              |   |            |                         |             |          |                    |
| 3138WHNV0    | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$362,000.00            | 0.15%       | 0        | \$0.0              |
|              | A VANDYK MORTGAGE CORPORATION, A CORPORATION                | 1          | \$357,485.00            | 0.15%       | 0        | \$0.0              |
|              | ACADEMY MORTGAGE CORPORATION                                | 26         | \$8,820,912.00          | 3.77%       | 0        | \$0.0              |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP. -                         | 1          | \$207,000.00            | 0.09%       | 0        | \$0.0              |
|              | ADVISORS MORTGAGE GROUP, LLC.                               | 1          | \$340,000.00            | 0.15%       | 0        | \$0.0              |
|              | AFFILIATED BANK   | 1          | \$216,000.00            | 0.09%       | 0        | \$0.0              |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1          | \$346,750.00            | 0.15%       | 0        | \$0.0              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC -                         | 1          | \$223,691.39            | 0.1%        | 0        | \$0.0              |
|              | ALLIED MORTGAGE GROUP, INC.                                 | 4          | \$1,328,625.00          | 0.57%       | 0        | \$0.0              |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES             | 1          | \$417,000.00            | 0.18%       | 0        | \$0.0              |
|              | AMEGY MORTGAGE COMPANY L.L.C.                               | 1          | \$378,750.00            | 0.16%       | 0        | \$0.0              |
|              | AMERICAN FINANCIAL NETWORK, INC.                            | 1          | \$417,000.00            | 0.18%       | 0        | \$0.0              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 1          | \$374,766.97            | 0.16%       | 0        | \$0.0              |
|              | AMERICAN LENDING SOLUTIONS, LLC                             | 1          | \$295,618.98            | 0.13%       | 0        | \$0.0              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 3          | \$836,150.00            | 0.36%       | 0        | \$0.0              |

|  |  |    |                |       |   |             |
|--|--|----|----------------|-------|---|-------------|
|  | AMERICAN PACIFIC MTG CORP                                    | 5  | \$1,631,209.00 | 0.7%  | 0 | \$0.0       |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1  | \$403,617.79   | 0.17% | 0 | \$0.0       |
|  | AMERICASH - COR  | 1  | \$289,440.00   | 0.12% | 0 | \$0.0       |
|  | AMERIFIRST FINANCIAL, INC.                                   | 1  | \$369,000.00   | 0.16% | 0 | \$0.0       |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1  | \$376,514.71   | 0.16% | 0 | \$0.0       |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$300,000.00   | 0.13% | 0 | \$0.0       |
|  | ASPIRE FINANCIAL, INC.                                       | 1  | \$349,600.00   | 0.15% | 0 | \$0.0       |
|  | ASPIRE LENDING   | 1  | \$245,026.91   | 0.1%  | 0 | \$0.0       |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1  | \$318,400.00   | 0.14% | 0 | \$0.0       |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$247,500.00   | 0.11% | 0 | \$0.0       |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 2  | \$567,000.00   | 0.24% | 0 | \$0.0       |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$417,000.00   | 0.18% | 0 | \$0.0       |
|  | AXIA FINANCIAL, LLC  | 2  | \$600,420.00   | 0.26% | 0 | \$0.0       |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$402,000.00   | 0.17% | 0 | \$0.0       |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 22 | \$7,746,050.78 | 3.31% | 1 | \$471,295.8 |
|  | BANK OF ENGLAND  | 4  | \$1,016,900.00 | 0.43% | 0 | \$0.0       |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 5  | \$1,887,042.36 | 0.81% | 0 | \$0.0       |
|  | BANNER BANK  | 1  | \$261,800.00   | 0.11% | 0 | \$0.0       |
|  | BARR GROUP, INC.   | 1  | \$216,000.00   | 0.09% | 0 | \$0.0       |
|  | BAY EQUITY LLC   | 8  | \$2,643,625.00 | 1.13% | 0 | \$0.0       |
|  | BAY FEDERAL CREDIT UNION                                     | 2  | \$763,000.00   | 0.33% | 0 | \$0.0       |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1  | \$388,000.00   | 0.17% | 0 | \$0.0       |
|  | BELL STATE BANK & TRUST                                      | 1  | \$386,250.00   | 0.16% | 0 | \$0.0       |
|  | BNB FINANCIAL, INC. (25257)                                  | 1  | \$200,000.00   | 0.09% | 0 | \$0.0       |
|  | BREMER BANK, NA  | 1  | \$417,000.00   | 0.18% | 0 | \$0.0       |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$249,511.00   | 0.11% | 0 | \$0.0       |
|  | BRIGHTON BANK, A BANKING CORPORATION                         | 1  | \$228,000.00   | 0.1%  | 0 | \$0.0       |
|  | BROKER SOLUTIONS INC.  | 6  | \$1,917,600.00 | 0.82% | 0 | \$0.0       |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 6  | \$1,832,643.00 | 0.78% | 0 | \$0.0       |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 10 | \$2,902,520.00 | 1.24% | 0 | \$0.0       |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 4  | \$1,443,160.00 | 0.62% | 0 | \$0.0       |
|  | BUCKINGHAM FINANCIAL GROUP LLC                               | 1  | \$559,228.47   | 0.24% | 0 | \$0.0       |
|  | BURBANK CITY MORTGAGE SERVICES, LLC                          | 1  | \$417,000.00   | 0.18% | 0 | \$0.0       |
|  |  | 1  | \$378,750.00   | 0.16% | 0 | \$0.0       |

|   |    |                |       |   |             |
|---|----|----------------|-------|---|-------------|
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP               |    |                |       |   |             |
| CALIFORNIA CREDIT UNION                                     | 1  | \$531,000.00   | 0.23% | 0 | \$0.0       |
| CAPITAL INTERNATIONAL FINANCIAL, INC.                       | 1  | \$417,000.00   | 0.18% | 0 | \$0.0       |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3  | \$783,000.00   | 0.33% | 0 | \$0.0       |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$242,000.00   | 0.1%  | 0 | \$0.0       |
| CASHCALL MORTGAGE   | 15 | \$5,261,700.00 | 2.25% | 0 | \$0.0       |
| CASHCALL MORTGAGE   | 1  | \$500,000.00   | 0.21% | 0 | \$0.0       |
| CASTLE & COOKE MORTGAGE LLC                                 | 1  | \$452,200.00   | 0.19% | 0 | \$0.0       |
| CENDERA FUNDING, INC.                                       | 1  | \$375,250.00   | 0.16% | 0 | \$0.0       |
| CENTURY LENDING COMPANY                                     | 1  | \$252,000.00   | 0.11% | 0 | \$0.0       |
| CHEMICAL BANK   | 1  | \$417,000.00   | 0.18% | 0 | \$0.0       |
| CHERRY CREEK MORTGAGE CO., INC.                             | 7  | \$1,715,167.55 | 0.73% | 0 | \$0.0       |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS             | 1  | \$340,000.00   | 0.15% | 0 | \$0.0       |
| CITIZENS ALLIANCE BANK                                      | 1  | \$272,000.00   | 0.12% | 0 | \$0.0       |
| CITYWIDE HOME LOANS, A UTAH CORPOARTION                     | 1  | \$266,000.00   | 0.11% | 0 | \$0.0       |
| CMG MORTGAGE INC  | 1  | \$206,125.00   | 0.09% | 0 | \$0.0       |
| CMG MORTGAGE, INC   | 1  | \$225,000.00   | 0.1%  | 0 | \$0.0       |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 16 | \$5,479,359.67 | 2.34% | 0 | \$0.0       |
| COLLINS STATE BANK - KIEL                                   | 1  | \$224,000.00   | 0.1%  | 0 | \$0.0       |
| COMMERCE HOME MORTGAGE                                      | 4  | \$1,872,000.00 | 0.8%  | 0 | \$0.0       |
| COMMUNITY MORTGAGE CORPORATION                              | 1  | \$285,950.00   | 0.12% | 0 | \$0.0       |
| COMMUNITY MORTGAGE FUNDING, LLC                             | 1  | \$316,800.00   | 0.14% | 0 | \$0.0       |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 2  | \$700,000.00   | 0.3%  | 0 | \$0.0       |
| CONCORD MORTGAGE GROUP                                      | 1  | \$276,896.00   | 0.12% | 0 | \$0.0       |
| CORNERSTONE HOME LENDING, INC.                              | 7  | \$2,249,113.06 | 0.96% | 0 | \$0.0       |
| CORNERSTONE MORTGAGE, INC.                                  | 1  | \$331,500.00   | 0.14% | 0 | \$0.0       |
| CREDIT UNION OF COLORADO                                    | 1  | \$269,000.00   | 0.11% | 0 | \$0.0       |
| CRESTMARK MORTGAGE COMPANY, LTD                             | 1  | \$218,904.74   | 0.09% | 0 | \$0.0       |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 3  | \$1,040,087.96 | 0.44% | 0 | \$0.0       |
| DAS ACQUISITION COMPANY, LLC                                | 1  | \$260,300.00   | 0.11% | 0 | \$0.0       |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 4  | \$1,493,250.00 | 0.64% | 0 | \$0.0       |
| DHI MORTGAGE COMPANY LTD                                    | 1  | \$330,200.00   | 0.14% | 0 | \$0.0       |
| DHI MORTGAGE COMPANY, LTD.                                  | 5  | \$1,588,279.00 | 0.68% | 1 | \$279,988.2 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$406,000.00   | 0.17% | 0 | \$0.0       |



|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1  | \$465,000.00   | 0.2%  | 0 | \$0.0 |
|  | EECU   | 1  | \$365,707.14   | 0.16% | 0 | \$0.0 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$238,800.00   | 0.1%  | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION                                      | 3  | \$997,550.00   | 0.43% | 0 | \$0.0 |
|  | EMC HOLDINGS LLC   | 1  | \$318,000.00   | 0.14% | 0 | \$0.0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 4  | \$1,053,625.43 | 0.45% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD  | 4  | \$1,225,817.60 | 0.52% | 0 | \$0.0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBL | 1  | \$203,200.00   | 0.09% | 0 | \$0.0 |
|  | EQUITY RESOURCES OF OHIO, INC.                               | 1  | \$328,605.00   | 0.14% | 0 | \$0.0 |
|  | EUSTIS MORTGAGE CORPORATION                                  | 1  | \$301,833.58   | 0.13% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 15 | \$4,879,656.00 | 2.08% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC | 1  | \$356,250.00   | 0.15% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 6  | \$1,812,381.53 | 0.77% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 1  | \$312,000.00   | 0.13% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7  | \$2,049,900.00 | 0.88% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 3  | \$910,000.00   | 0.39% | 0 | \$0.0 |
|  | FIDELITY BANK  | 1  | \$233,800.00   | 0.1%  | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 8  | \$2,829,900.45 | 1.21% | 0 | \$0.0 |
|  | FINANCE OF AMERICA LLC                                       | 22 | \$7,663,780.17 | 3.27% | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 5  | \$1,447,050.00 | 0.62% | 0 | \$0.0 |
|  | FIREFIGHTERS CREDIT UNION                                    | 1  | \$215,450.00   | 0.09% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$575,000.00   | 0.25% | 0 | \$0.0 |
|  | FIRST CAPITAL BANK MORTGAGE                                  | 1  | \$323,553.61   | 0.14% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 5  | \$1,837,750.00 | 0.78% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                          | 1  | \$317,830.91   | 0.14% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 3  | \$1,193,750.00 | 0.51% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK  | 2  | \$494,400.00   | 0.21% | 0 | \$0.0 |
|  | FIRST LIBERTY BANK   | 1  | \$232,800.00   | 0.1%  | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1  | \$308,000.00   | 0.13% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$688,850.00   | 0.29% | 0 | \$0.0 |
|  | FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$211,500.00   | 0.09% | 0 | \$0.0 |
|  | FIRST OK MORTGAGE  | 1  | \$333,350.00   | 0.14% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC.                               | 3  | \$662,450.00   | 0.28% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$407,990.00   | 0.17% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 2  | \$677,000.00   | 0.29% | 0 | \$0.0 |

|  |    |                |       |   |             |
|--|----|----------------|-------|---|-------------|
| FIRSTRUST BANK   | 2  | \$509,000.00   | 0.22% | 0 | \$0.0       |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$224,000.00   | 0.1%  | 0 | \$0.0       |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3  | \$879,750.00   | 0.38% | 0 | \$0.0       |
| GEORGIA'S OWN CREDIT UNION                                   | 2  | \$445,000.00   | 0.19% | 0 | \$0.0       |
| GMFS, LLC  | 1  | \$270,000.00   | 0.12% | 0 | \$0.0       |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 1  | \$250,000.00   | 0.11% | 0 | \$0.0       |
| GOLDEN OAK LENDING   | 1  | \$299,700.00   | 0.13% | 0 | \$0.0       |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                    | 1  | \$322,400.00   | 0.14% | 0 | \$0.0       |
| GREATER NEVADA MORTGAGE                                      | 1  | \$212,800.00   | 0.09% | 0 | \$0.0       |
| GSF MORTGAGE CORPORATION                                     | 2  | \$754,000.00   | 0.32% | 0 | \$0.0       |
| GTE FEDERAL CREDIT UNION                                     | 3  | \$809,825.54   | 0.35% | 0 | \$0.0       |
| GUARANTY TRUST COMPANY                                       | 1  | \$243,500.00   | 0.1%  | 0 | \$0.0       |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1  | \$221,250.00   | 0.09% | 0 | \$0.0       |
| GUILD MORTGAGE COMPANY                                       | 2  | \$707,750.00   | 0.3%  | 0 | \$0.0       |
| GULF ATLANTIC FUNDING GROUP, INC                             | 1  | \$242,900.00   | 0.1%  | 0 | \$0.0       |
| HAWAII STATE FEDERAL CREDIT UNION                            | 1  | \$480,000.00   | 0.2%  | 0 | \$0.0       |
| HERITAGEBANK OF THE SOUTH                                    | 2  | \$752,500.00   | 0.32% | 0 | \$0.0       |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1  | \$297,360.00   | 0.13% | 0 | \$0.0       |
| HIGHTECHLENDING INC  | 1  | \$350,000.00   | 0.15% | 0 | \$0.0       |
| HOME FINANCING CENTER, INC                                   | 1  | \$215,000.00   | 0.09% | 0 | \$0.0       |
| HOME MORTGAGE CORPORATION                                    | 1  | \$239,141.67   | 0.1%  | 0 | \$0.0       |
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$588,000.00   | 0.25% | 0 | \$0.0       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 16 | \$5,649,376.54 | 2.41% | 0 | \$0.0       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6  | \$1,919,350.00 | 0.82% | 0 | \$0.0       |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3  | \$936,150.00   | 0.4%  | 0 | \$0.0       |
| HOMESIDE FINANCIAL, LLC                                      | 3  | \$807,523.70   | 0.34% | 0 | \$0.0       |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1  | \$276,000.00   | 0.12% | 0 | \$0.0       |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$248,096.00   | 0.11% | 0 | \$0.0       |
| HORIZON BANK, N.A.   | 1  | \$232,000.00   | 0.1%  | 0 | \$0.0       |
| IAPPROVE LENDING   | 1  | \$315,000.00   | 0.13% | 0 | \$0.0       |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$258,400.00   | 0.11% | 0 | \$0.0       |
| IMPAC MORTGAGE CORP.   | 2  | \$570,400.00   | 0.24% | 0 | \$0.0       |
| INDEPENDENT BANK   | 1  | \$400,000.00   | 0.17% | 0 | \$0.0       |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 4  | \$1,184,018.75 | 0.51% | 1 | \$294,953.9 |
| INVESTORS HOME MORTGAGE                                      | 1  | \$304,000.00   | 0.13% | 0 | \$0.0       |
| IRON FINANCIAL, INC. A CALIFORNIA CORPORATION                | 1  | \$320,000.00   | 0.14% | 0 | \$0.0       |
| J.G. WENTWORTH HOME LENDING, INC. -                          | 1  | \$338,000.00   | 0.14% | 0 | \$0.0       |

|  | CONV   |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | JMAC LENDING, INC.   | 1  | \$348,000.00   | 0.15% | 0 | \$0.0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 2  | \$735,750.00   | 0.31% | 0 | \$0.0 |
|  | JORDAN WEST COMPANIES LTD                                    | 1  | \$268,629.39   | 0.11% | 0 | \$0.0 |
|  | KENTLAND BANK  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC.                                  | 1  | \$250,000.00   | 0.11% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 5  | \$1,681,600.00 | 0.72% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                              | 2  | \$833,450.87   | 0.36% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1  | \$379,510.85   | 0.16% | 0 | \$0.0 |
|  | LEGACY HOME LOANS LLC  | 1  | \$287,920.00   | 0.12% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2  | \$879,000.00   | 0.38% | 0 | \$0.0 |
|  | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING | 1  | \$360,000.00   | 0.15% | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$459,421.25   | 0.2%  | 0 | \$0.0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$325,000.00   | 0.14% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP                                      | 1  | \$406,000.00   | 0.17% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.  | 3  | \$902,344.99   | 0.39% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.                                   | 3  | \$965,736.00   | 0.41% | 0 | \$0.0 |
|  | MID-ISLAND MORTGAGE CORP.                                    | 1  | \$208,050.00   | 0.09% | 0 | \$0.0 |
|  | MIDLAND STATES BANK  | 1  | \$220,500.00   | 0.09% | 0 | \$0.0 |
|  | MIDSTATE MORTGAGE COMPANY, LLC                               | 1  | \$244,150.00   | 0.1%  | 0 | \$0.0 |
|  | MJ AMERICAN LOAN CORPORATION                                 | 1  | \$332,000.00   | 0.14% | 0 | \$0.0 |
|  | MONTAGE MORTGAGE LLC - COR                                   | 1  | \$621,500.00   | 0.27% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC. - COR                                | 1  | \$271,633.61   | 0.12% | 0 | \$0.0 |
|  | MORTGAGE 2000, INC.  | 1  | \$540,000.00   | 0.23% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL GROUP, INC.                               | 1  | \$208,336.29   | 0.09% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                             | 1  | \$370,012.11   | 0.16% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP                                     | 1  | \$208,000.00   | 0.09% | 0 | \$0.0 |
|  | MORTGAGE OPTIONS, INC.                                       | 1  | \$204,364.00   | 0.09% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 1  | \$220,000.00   | 0.09% | 0 | \$0.0 |
|  | MORTGAGENETWORK  | 1  | \$335,000.00   | 0.14% | 0 | \$0.0 |
|  | MOUNTAIN RIVER CREDIT UNION                                  | 1  | \$269,200.00   | 0.11% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 2  | \$596,000.00   | 0.25% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                | 2  | \$649,960.62   | 0.28% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC                                       | 12 | \$3,794,248.82 | 1.62% | 0 | \$0.0 |
|  | NATIONAL BANK OF COMMERCE                                    | 1  | \$309,591.78   | 0.13% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$368,000.00   | 0.16% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA                             | 3  | \$858,941.74   | 0.37% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | MOTIVE LENDING  |    |                |       |   |       |
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 1  | \$366,399.00   | 0.16% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA<br>MOTIVE LENDING             | 1  | \$380,000.00   | 0.16% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION                                     | 5  | \$1,238,042.00 | 0.53% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING, LLC                                   | 1  | \$332,500.00   | 0.14% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING, LLC - COR                             | 1  | \$288,000.00   | 0.12% | 0 | \$0.0 |
|  | NBKC BANK   | 1  | \$398,000.00   | 0.17% | 0 | \$0.0 |
|  | NEIGHBORHOOD MORTGAGE, INC.                                     | 1  | \$282,000.00   | 0.12% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP   | 1  | \$224,690.02   | 0.1%  | 0 | \$0.0 |
|  | NEW LEAF WHOLESALE A DIVISION OF<br>SKYLINE FINANCIAL CORP.     | 2  | \$921,000.00   | 0.39% | 0 | \$0.0 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$315,000.00   | 0.13% | 0 | \$0.0 |
|  | NFM INC   | 1  | \$324,581.65   | 0.14% | 0 | \$0.0 |
|  | NJ LENDERS CORP.  | 1  | \$349,600.00   | 0.15% | 0 | \$0.0 |
|  | NMSI, INC   | 1  | \$362,710.00   | 0.15% | 0 | \$0.0 |
|  | NORTHPOINTE BANK  | 1  | \$279,614.24   | 0.12% | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE         | 1  | \$520,200.00   | 0.22% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                    | 2  | \$669,485.11   | 0.29% | 0 | \$0.0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING                    | 1  | \$220,000.00   | 0.09% | 0 | \$0.0 |
|  | NUMARK CREDIT UNION   | 1  | \$272,000.00   | 0.12% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1  | \$272,400.00   | 0.12% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$578,000.00   | 0.25% | 0 | \$0.0 |
|  | OPES ADVISORS, INC.   | 1  | \$228,000.00   | 0.1%  | 0 | \$0.0 |
|  | OPES ADVISORS, INC. CALIFORNIA<br>CORPORATION                   | 1  | \$312,000.00   | 0.13% | 0 | \$0.0 |
|  | OPTION FUNDING, INC.  | 1  | \$331,377.26   | 0.14% | 0 | \$0.0 |
|  | ORIGIN BANK   | 1  | \$417,000.00   | 0.18% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A<br>LIMITED LIABILITY COMPANY    | 1  | \$250,000.00   | 0.11% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED           | 2  | \$666,688.65   | 0.28% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 15 | \$4,666,725.00 | 1.99% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC., A CALIFORNIA CORP | 1  | \$320,000.00   | 0.14% | 0 | \$0.0 |
|  | PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY     | 1  | \$416,450.87   | 0.18% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 5  | \$1,845,000.00 | 0.79% | 0 | \$0.0 |
|  | PEOPLES BANK - BARKLEY FC                                       | 1  | \$400,000.00   | 0.17% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY   | 4  | \$1,569,500.00 | 0.67% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1  | \$532,000.00   | 0.23% | 0 | \$0.0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                 | 1  | \$250,400.00   | 0.11% | 0 | \$0.0 |
|  |   | 1  | \$219,000.00   | 0.09% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION |   |                |       |   |       |
|  | PLATINUM MORTGAGE, INC.                                     | 1 | \$294,750.00   | 0.13% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 5 | \$1,519,750.00 | 0.65% | 0 | \$0.0 |
|  | PREFERRED CREDIT UNION                                      | 1 | \$208,800.00   | 0.09% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 2 | \$733,460.00   | 0.31% | 0 | \$0.0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                     | 1 | \$320,000.00   | 0.14% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 2 | \$771,056.00   | 0.33% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                 | 1 | \$474,950.00   | 0.2%  | 0 | \$0.0 |
|  | PUBLIC EMPLOYEES CREDIT UNION                               | 1 | \$265,791.66   | 0.11% | 0 | \$0.0 |
|  | PUBLIC SERVICE CREDIT UNION                                 | 1 | \$227,692.88   | 0.1%  | 0 | \$0.0 |
|  | PURPOSE FUNDING INC.  | 2 | \$744,864.75   | 0.32% | 0 | \$0.0 |
|  | R P FUNDING INC.  | 2 | \$497,750.00   | 0.21% | 0 | \$0.0 |
|  | RABOBANK, N.A.  | 1 | \$266,000.00   | 0.11% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP INC                                  | 1 | \$265,600.00   | 0.11% | 0 | \$0.0 |
|  | RANLIFE, INC  | 1 | \$344,000.00   | 0.15% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORP.                                      | 1 | \$240,000.00   | 0.1%  | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC                                 | 1 | \$289,500.00   | 0.12% | 0 | \$0.0 |
|  | RELIANT FUNDING GROUP LLC                                   | 1 | \$312,000.00   | 0.13% | 0 | \$0.0 |
|  | RENEW LENDING, INC  | 1 | \$417,000.00   | 0.18% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO.                                 | 1 | \$263,660.17   | 0.11% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION          | 1 | \$326,000.00   | 0.14% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1 | \$264,000.00   | 0.11% | 0 | \$0.0 |
|  | RLM MORTGAGE LLC  | 1 | \$244,087.76   | 0.1%  | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP                                  | 2 | \$632,715.56   | 0.27% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.  | 4 | \$1,298,000.00 | 0.55% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 1 | \$237,200.00   | 0.1%  | 0 | \$0.0 |
|  | SAFE CREDIT UNION   | 2 | \$604,600.00   | 0.26% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 1 | \$260,000.00   | 0.11% | 0 | \$0.0 |
|  | SAN MATEO CREDIT UNION                                      | 1 | \$496,000.00   | 0.21% | 0 | \$0.0 |
|  | SECKEL CAPITAL LLC  | 1 | \$244,684.63   | 0.1%  | 0 | \$0.0 |
|  | SECURE ONE CAPITAL CORPORATION                              | 4 | \$1,331,803.96 | 0.57% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 4 | \$975,076.00   | 0.42% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.  | 2 | \$746,960.00   | 0.32% | 0 | \$0.0 |
|  | SEWARD REAL ESTATE & FINANCIAL, INC                         | 1 | \$599,227.66   | 0.26% | 0 | \$0.0 |
|  | SHEA MORTGAGE INC.  | 3 | \$872,198.00   | 0.37% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 9 | \$3,288,222.76 | 1.4%  | 0 | \$0.0 |

|  |   |    |                |       |   |             |
|--|---|----|----------------|-------|---|-------------|
|  | SKYLINE FINANCIAL CORP.   | 2  | \$724,267.81   | 0.31% | 0 | \$0.0       |
|  | SOUTH FLORIDA EDUCATIONAL<br>FEDERAL CREDIT UNION               | 1  | \$391,859.38   | 0.17% | 0 | \$0.0       |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CO | 1  | \$260,100.00   | 0.11% | 0 | \$0.0       |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                          | 7  | \$2,037,581.61 | 0.87% | 0 | \$0.0       |
|  | SOUTHSIDE BANK  | 1  | \$212,000.00   | 0.09% | 0 | \$0.0       |
|  | SPIRE CREDIT UNION  | 1  | \$287,603.21   | 0.12% | 0 | \$0.0       |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$220,000.00   | 0.09% | 0 | \$0.0       |
|  | STATE FARM BANK, F.S.B.   | 3  | \$794,036.37   | 0.34% | 0 | \$0.0       |
|  | STEARNS LENDING INC.  | 5  | \$1,664,333.09 | 0.71% | 0 | \$0.0       |
|  | STEARNS LENDING, LLC  | 17 | \$5,534,555.00 | 2.36% | 0 | \$0.0       |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                 | 2  | \$709,000.00   | 0.3%  | 0 | \$0.0       |
|  | SUMMIT CREDIT UNION   | 1  | \$222,074.00   | 0.09% | 0 | \$0.0       |
|  | SUMMIT MORTGAGE BANKERS, INC -<br>COR                           | 1  | \$388,000.00   | 0.17% | 0 | \$0.0       |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 1  | \$220,000.00   | 0.09% | 0 | \$0.0       |
|  | SWBC MORTGAGE CORPORATION                                       | 10 | \$3,150,420.00 | 1.35% | 1 | \$412,771.2 |
|  | TD BANK, N.A.   | 2  | \$626,700.00   | 0.27% | 0 | \$0.0       |
|  | TEXAS TECH FEDERAL CREDIT UNION                                 | 1  | \$356,800.00   | 0.15% | 0 | \$0.0       |
|  | THE BANKERS BANK  | 1  | \$225,000.00   | 0.1%  | 0 | \$0.0       |
|  | THE CAPE COD FIVE CENTS SAVINGS                                 | 1  | \$385,600.00   | 0.16% | 0 | \$0.0       |
|  | THE SOUTHERN CREDIT UNION                                       | 1  | \$326,100.00   | 0.14% | 0 | \$0.0       |
|  | THE WASHINGTON TRUST COMPANY                                    | 1  | \$386,100.00   | 0.16% | 0 | \$0.0       |
|  | TJC MORTGAGE, INC.  | 1  | \$414,000.00   | 0.18% | 0 | \$0.0       |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1  | \$322,500.00   | 0.14% | 0 | \$0.0       |
|  | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                  | 1  | \$408,360.00   | 0.17% | 0 | \$0.0       |
|  | TRN FINANCIAL LLC DBA AMP LENDING                               | 1  | \$299,604.94   | 0.13% | 0 | \$0.0       |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 1  | \$352,450.00   | 0.15% | 0 | \$0.0       |
|  | TRUSTMARK NATIONAL BANK   | 1  | \$295,610.21   | 0.13% | 0 | \$0.0       |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                     | 4  | \$1,273,100.00 | 0.54% | 0 | \$0.0       |
|  | UNITED WHOLESALE MORTGAGE                                       | 10 | \$2,793,405.00 | 1.19% | 0 | \$0.0       |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$416,869.00   | 0.18% | 0 | \$0.0       |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED  | 9  | \$2,603,398.49 | 1.11% | 0 | \$0.0       |
|  | UNIVERSAL LENDING CORPORATION                                   | 1  | \$277,000.00   | 0.12% | 0 | \$0.0       |
|  | UNIVEST BANK AND TRUST CO.                                      | 1  | \$391,200.00   | 0.17% | 0 | \$0.0       |
|  | USE CREDIT UNION  | 1  | \$276,450.00   | 0.12% | 0 | \$0.0       |
|  | VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                   | 3  | \$806,325.00   | 0.34% | 0 | \$0.0       |
|  | VENTA FINANCIAL GROUP, INC                                      | 1  | \$214,604.01   | 0.09% | 0 | \$0.0       |
|  | VENTURA COUNTY CREDIT UNION                                     | 1  | \$386,250.00   | 0.16% | 0 | \$0.0       |

|              |  |            |                         |             |          |                      |
|--------------|--|------------|-------------------------|-------------|----------|----------------------|
|              | VERITAS FUNDING, LLC ISAOA                                   | 2          | \$822,000.00            | 0.35%       | 0        | \$0.0                |
|              | VINSON MORTGAGE GROUP  | 1          | \$322,400.00            | 0.14%       | 0        | \$0.0                |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION        | 1          | \$417,000.00            | 0.18%       | 0        | \$0.0                |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 3          | \$971,920.00            | 0.42%       | 0        | \$0.0                |
|              | WANIGAS CREDIT UNION   | 1          | \$245,000.00            | 0.1%        | 0        | \$0.0                |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$270,000.00            | 0.12%       | 0        | \$0.0                |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$343,900.00            | 0.15%       | 0        | \$0.0                |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$212,359.00            | 0.09%       | 0        | \$0.0                |
|              | WINNPOINTE CORPORATION                                       | 2          | \$543,000.00            | 0.23%       | 0        | \$0.0                |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$355,770.13            | 0.15%       | 0        | \$0.0                |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1          | \$230,000.00            | 0.1%        | 0        | \$0.0                |
|              | YADKIN BANK  | 1          | \$316,465.00            | 0.13%       | 0        | \$0.0                |
| <b>Total</b> |  | <b>726</b> | <b>\$234,185,054.12</b> | <b>100%</b> | <b>4</b> | <b>\$1,459,009.3</b> |
| 3138WXYQ4    | PENNYMAC LOAN SERVICES, LLC                                  | 7          | \$1,565,103.00          | 100%        | 0        | \$0.0                |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,565,103.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b>         |
| 3138XXLH7    | PROSPECT MORTGAGE, LLC                                       | 7          | \$2,776,842.72          | 87.08%      | 0        | \$0.0                |
|              | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC           | 1          | \$412,000.00            | 12.92%      | 0        | \$0.0                |
| <b>Total</b> |  | <b>8</b>   | <b>\$3,188,842.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b>         |
| 3138XXLJ3    | PROSPECT MORTGAGE, LLC                                       | 6          | \$2,192,815.81          | 100%        | 0        | \$0.0                |
| <b>Total</b> |  | <b>6</b>   | <b>\$2,192,815.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b>         |
| 3138XXLK0    | PROSPECT LENDING, LLC  | 1          | \$83,592.26             | 5.76%       | 0        | \$0.0                |
|              | PROSPECT MORTGAGE, LLC                                       | 10         | \$1,127,882.32          | 77.69%      | 0        | \$0.0                |
|              | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC           | 2          | \$240,240.00            | 16.55%      | 0        | \$0.0                |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,451,714.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b>         |
| 3138XXLL8    | PROSPECT LENDING, LLC  | 1          | \$114,400.00            | 10.43%      | 0        | \$0.0                |
|              | PROSPECT MORTGAGE, LLC                                       | 8          | \$732,150.00            | 66.74%      | 0        | \$0.0                |
|              | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                  | 2          | \$144,000.00            | 13.13%      | 0        | \$0.0                |
|              | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC           | 1          | \$106,400.00            | 9.7%        | 0        | \$0.0                |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,096,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b>         |
| 3138XXLM6    | PROSPECT MORTGAGE, LLC                                       | 10         | \$1,375,071.97          | 100%        | 0        | \$0.0                |

|              |   |  |           |                       |             |          |              |
|--------------|---|--|-----------|-----------------------|-------------|----------|--------------|
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,375,071.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |  |           |                       |             |          |              |
| 3138XXLN4    | PROSPECT MORTGAGE, LLC DBA<br>CAPWEST                 |  | 1         | \$120,000.00          | 9.12%       | 0        | \$0.0        |
|              | PROSPECT MORTGAGE, LLC                                |  | 3         | \$1,196,300.00        | 90.88%      | 0        | \$0.0        |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,316,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |  |           |                       |             |          |              |
| 3138XXLP9    | PROSPECT MORTGAGE, LLC                                |  | 8         | \$2,670,475.00        | 81.02%      | 0        | \$0.0        |
|              | PROSPECT MORTGAGE, LLC F/K/A<br>PROSPECT LENDING, LLC |  | 1         | \$625,500.00          | 18.98%      | 0        | \$0.0        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$3,295,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |  |           |                       |             |          |              |
| 3138XXLQ7    | PROSPECT MORTGAGE, LLC                                |  | 3         | \$1,244,046.90        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   |  | <b>3</b>  | <b>\$1,244,046.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |  |           |                       |             |          |              |
| 3138XXLS3    | PROSPECT MORTGAGE, LLC                                |  | 10        | \$990,362.00          | 63.87%      | 0        | \$0.0        |
|              | PROSPECT MORTGAGE, LLC DBA<br>CAPWEST MORTGAGE        |  | 3         | \$449,100.00          | 28.96%      | 0        | \$0.0        |
|              | PROSPECT MORTGAGE, LLC F/K/A<br>PROSPECT LENDING, LLC |  | 1         | \$111,200.00          | 7.17%       | 0        | \$0.0        |
| <b>Total</b> |   |  | <b>14</b> | <b>\$1,550,662.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |  |           |                       |             |          |              |
| 3138Y7EB4    | BANCO POPULAR DE PUERTO RICO                          |  | 9         | \$1,242,700.84        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,242,700.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |  |           |                       |             |          |              |
| 3138Y7EC2    | BANCO POPULAR DE PUERTO RICO                          |  | 19        | \$2,257,574.40        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   |  | <b>19</b> | <b>\$2,257,574.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |  |           |                       |             |          |              |
| 3138Y7ED0    | BANCO POPULAR DE PUERTO RICO                          |  | 11        | \$1,987,356.62        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,987,356.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |  |           |                       |             |          |              |
| 3138Y7EE8    | BANCO POPULAR DE PUERTO RICO                          |  | 7         | \$1,040,658.00        | 82.15%      | 0        | \$0.0        |
|              | PREFERRED MORTGAGE                                    |  | 1         | \$120,000.00          | 9.47%       | 0        | \$0.0        |
|              | VIG MORTGAGE  |  | 1         | \$106,171.56          | 8.38%       | 0        | \$0.0        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,266,829.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |  |           |                       |             |          |              |
| 3138Y7EF5    | BANCO POPULAR DE PUERTO RICO                          |  | 20        | \$3,342,966.40        | 80.91%      | 0        | \$0.0        |
|              | COOPERATIVA DE A/C BIOPHARMA                          |  | 1         | \$95,600.00           | 2.31%       | 0        | \$0.0        |
|              | PREFERRED MORTGAGE                                    |  | 1         | \$71,000.00           | 1.72%       | 0        | \$0.0        |
|              | RF MORTGAGE   |  | 1         | \$133,702.74          | 3.24%       | 0        | \$0.0        |
|              | SENIOR MORTGAGE BANKERS INC.                          |  | 1         | \$389,500.00          | 9.43%       | 0        | \$0.0        |
|              | THE MONEY HOUSE                                       |  | 1         | \$99,000.00           | 2.39%       | 0        | \$0.0        |
| <b>Total</b> |   |  | <b>25</b> | <b>\$4,131,769.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |  |           |                       |             |          |              |
| 3138Y7EG3    | BANCO POPULAR DE PUERTO RICO                          |  | 9         | \$1,351,560.85        | 66.21%      | 0        | \$0.0        |
|              | CAPITAL MORTGAGE SERVICES CORP.                       |  | 2         | \$189,600.00          | 9.29%       | 0        | \$0.0        |



|              |  |                                 |           |                        |             |          |              |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|--------------|
|              |  | METRO ISLAND MORTGAGE           | 1         | \$180,450.00           | 8.84%       | 0        | \$0.0        |
|              |  | PREFERRED MORTGAGE              | 1         | \$219,716.81           | 10.76%      | 0        | \$0.0        |
|              |  | RF MORTGAGE                     | 1         | \$100,000.00           | 4.9%        | 0        | \$0.0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,041,327.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y7EH1    |  | BANCO POPULAR DE PUERTO RICO    | 4         | \$275,203.73           | 22.23%      | 0        | \$0.0        |
|              |  | CAPITAL MORTGAGE SERVICES CORP. | 1         | \$206,551.52           | 16.68%      | 0        | \$0.0        |
|              |  | PREFERRED MORTGAGE              | 1         | \$185,016.93           | 14.94%      | 0        | \$0.0        |
|              |  | RF MORTGAGE                     | 1         | \$107,200.00           | 8.66%       | 0        | \$0.0        |
|              |  | THE MONEY HOUSE                 | 5         | \$464,217.44           | 37.49%      | 0        | \$0.0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,238,189.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YJF92    |  | LAKEVIEW LOAN SERVICING LLC.    | 7         | \$1,799,121.38         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,799,121.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YJGK6    |  | ASPIRE FINANCIAL, INC.          | 1         | \$99,601.89            | 3.79%       | 0        | \$0.0        |
|              |  | EQUITY LOANS LLC                | 1         | \$81,673.55            | 3.1%        | 0        | \$0.0        |
|              |  | LAKEVIEW LOAN SERVICING LLC.    | 25        | \$1,984,721.10         | 75.43%      | 0        | \$0.0        |
|              |  | LAKEVIEW LOAN SERVICING, LLC    | 1         | \$101,250.00           | 3.85%       | 0        | \$0.0        |
|              |  | ROYAL UNITED MORTGAGE LLC       | 3         | \$287,250.00           | 10.92%      | 0        | \$0.0        |
|              |  | W.R. STARKEY MORTGAGE, LLP      | 1         | \$76,696.59            | 2.91%       | 0        | \$0.0        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$2,631,193.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YJGL4    |  | CSTONE MORTGAGE, INC.           | 1         | \$274,000.00           | 15.96%      | 0        | \$0.0        |
|              |  | LAKEVIEW LOAN SERVICING LLC.    | 7         | \$1,443,060.15         | 84.04%      | 0        | \$0.0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,717,060.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YJGN0    |  | LAKEVIEW LOAN SERVICING LLC.    | 15        | \$1,024,941.21         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,024,941.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YMY29    |  | PENNYMAC LOAN SERVICES, LLC     | 57        | \$19,351,725.80        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                 | <b>57</b> | <b>\$19,351,725.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YMY37    |  | PENNYMAC LOAN SERVICES, LLC     | 9         | \$1,066,476.70         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,066,476.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YMY45    |  | PENNYMAC LOAN SERVICES, LLC     | 15        | \$4,488,590.64         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$4,488,590.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YMY52    |  | PENNYMAC LOAN SERVICES, LLC     | 17        | \$5,175,663.14         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$5,175,663.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YMY60    |  | PENNYMAC LOAN SERVICES, LLC     | 6         | \$1,010,700.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,010,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

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|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
| 3138YMY78    | PENNYMAC LOAN SERVICES, LLC             | 4         | \$1,024,031.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,024,031.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YMYX1    | PENNYMAC LOAN SERVICES, LLC             | 57        | \$16,097,650.12        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>57</b> | <b>\$16,097,650.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YMY9     | PENNYMAC LOAN SERVICES, LLC             | 7         | \$1,084,844.74         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,084,844.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YMYZ6    | PENNYMAC LOAN SERVICES, LLC             | 14        | \$4,339,807.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,339,807.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YNWM5    | COMPASS BANK                            | 5         | \$1,086,456.97         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,086,456.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YNWN3    | COMPASS BANK                            | 4         | \$579,554.62           | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$579,554.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YSLB0    | ACADEMY MORTGAGE CORPORATION            | 9         | \$1,570,565.57         | 21.22%      | 0        | \$0.0        |
|              | AXIOM FINANCIAL                         | 1         | \$198,599.81           | 2.68%       | 0        | \$0.0        |
|              | BANK OF UTAH                            | 1         | \$199,316.19           | 2.69%       | 0        | \$0.0        |
|              | CACHE VALLEY BANK                       | 1         | \$115,138.97           | 1.56%       | 0        | \$0.0        |
|              | CASTLE & COOKE MORTGAGE                 | 1         | \$234,437.84           | 3.17%       | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$191,333.97           | 2.59%       | 0        | \$0.0        |
|              | FIRST COLONY MORTGAGE CORPORATION       | 3         | \$721,740.79           | 9.75%       | 0        | \$0.0        |
|              | FIRST OPTION MORTGAGE, LLC              | 1         | \$184,300.00           | 2.49%       | 0        | \$0.0        |
|              | GOLDENWEST FEDERAL CREDIT UNION         | 1         | \$242,187.85           | 3.27%       | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY                  | 4         | \$835,802.31           | 11.29%      | 0        | \$0.0        |
|              | MORIA DEVELOPMENT INC.                  | 1         | \$169,322.01           | 2.29%       | 0        | \$0.0        |
|              | PEOPLES NATIONAL BANK                   | 3         | \$442,237.26           | 5.97%       | 0        | \$0.0        |
|              | RANLIFE, INC.                           | 1         | \$249,937.85           | 3.38%       | 0        | \$0.0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY       | 4         | \$943,376.60           | 12.75%      | 0        | \$0.0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION     | 1         | \$208,184.67           | 2.81%       | 0        | \$0.0        |
|              | UTAH HOUSING CORPORATION ISAOA          | 1         | \$137,000.00           | 1.85%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC                    | 1         | \$232,800.00           | 3.15%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC ISAOA              | 3         | \$525,231.09           | 7.09%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>38</b> | <b>\$7,401,512.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YVRG6    | REGIONS BANK DBA REGIONS MORTGAGE       | 11        | \$1,054,101.86         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,054,101.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| 3138YVRK7    |  | REGIONS BANK DBA REGIONS MORTGAGE        | 7         | \$1,385,519.82        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,385,519.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YVRL5    |  | REGIONS BANK DBA REGIONS MORTGAGE        | 13        | \$3,697,312.12        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,697,312.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YVRM3    |  | REGIONS BANK DBA REGIONS MORTGAGE        | 16        | \$1,236,829.79        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,236,829.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YVRN1    |  | REGIONS BANK DBA REGIONS MORTGAGE        | 10        | \$1,019,496.06        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,019,496.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140E5BS2    |  | CAPITAL ONE, N.A.                        | 28        | \$6,106,033.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,106,033.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140E5BT0    |  | CAPITAL ONE, N.A.                        | 12        | \$3,149,023.55        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,149,023.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140E5CW2    |  | AMERICAN MORTGAGE INC                    | 1         | \$149,200.00          | 2.53%       | 0        | \$0.0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1         | \$205,097.40          | 3.48%       | 0        | \$0.0        |
|              |  | ATLANTIC COAST BANK                      | 1         | \$146,039.28          | 2.48%       | 0        | \$0.0        |
|              |  | IMPAC MORTGAGE CORP.                     | 16        | \$4,599,821.03        | 78%         | 0        | \$0.0        |
|              |  | NMSI INC                                 | 1         | \$409,368.73          | 6.94%       | 0        | \$0.0        |
|              |  | PORTAGE COMMUNITY BANK                   | 1         | \$227,656.60          | 3.86%       | 0        | \$0.0        |
|              |  | WILLAMETTE VALLEY BANK                   | 1         | \$160,313.47          | 2.71%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,897,496.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140E5CX0    |  | AMERICAN MORTGAGE INC                    | 1         | \$189,000.00          | 3.14%       | 0        | \$0.0        |
|              |  | DHA FINANCIAL INC                        | 1         | \$296,400.20          | 4.92%       | 0        | \$0.0        |
|              |  | IDAHO CENTRAL CREDIT UNION               | 3         | \$368,502.96          | 6.12%       | 0        | \$0.0        |
|              |  | IMPAC MORTGAGE CORP.                     | 9         | \$2,301,750.00        | 38.2%       | 0        | \$0.0        |
|              |  | LADERA LENDING INC                       | 1         | \$209,300.00          | 3.47%       | 0        | \$0.0        |
|              |  | M2 LENDING SOLUTIONS LLC                 | 1         | \$231,680.37          | 3.85%       | 0        | \$0.0        |
|              |  | MONARCH BANK                             | 1         | \$165,366.67          | 2.74%       | 0        | \$0.0        |
|              |  | MORTGAGE NOW INC                         | 1         | \$344,000.00          | 5.71%       | 0        | \$0.0        |
|              |  | NMSI INC                                 | 1         | \$560,269.49          | 9.3%        | 0        | \$0.0        |
|              |  | ONE REPUBLIC INC                         | 1         | \$416,450.87          | 6.91%       | 0        | \$0.0        |
|              |  | PORTAGE COMMUNITY BANK                   | 1         | \$232,479.26          | 3.86%       | 0        | \$0.0        |
|              |  | SOUTHSTAR BANK SSB                       | 1         | \$228,441.86          | 3.79%       | 0        | \$0.0        |
|              |  | US MORTGAGES                             | 2         | \$481,500.00          | 7.99%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,025,141.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |                                     |           |                       |             |          |              |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|--------------|
| 3140E5CY8    | AMERICAN MORTGAGE INC               | 1         | \$339,000.00          | 6.01%       | 0        | \$0.0        |
|              | D L EVANS BANK                      | 1         | \$135,785.97          | 2.41%       | 0        | \$0.0        |
|              | DIRECTORS FINANCIAL GROUP           | 1         | \$405,000.00          | 7.19%       | 0        | \$0.0        |
|              | FIRST NATIONAL BANK OF GILLETTE     | 2         | \$323,500.00          | 5.74%       | 0        | \$0.0        |
|              | HOMESITE MORTGAGE LLC               | 1         | \$196,740.00          | 3.49%       | 0        | \$0.0        |
|              | IDAHO CENTRAL CREDIT UNION          | 2         | \$247,640.00          | 4.39%       | 0        | \$0.0        |
|              | IMPAC MORTGAGE CORP.                | 7         | \$2,531,900.00        | 44.92%      | 0        | \$0.0        |
|              | PORTAGE COMMUNITY BANK              | 1         | \$116,800.00          | 2.07%       | 0        | \$0.0        |
|              | PRIORITY MORTGAGE FUNDING INC       | 1         | \$396,000.00          | 7.03%       | 0        | \$0.0        |
|              | SOUTHSTAR BANK SSB                  | 1         | \$354,151.75          | 6.28%       | 0        | \$0.0        |
|              | US MORTGAGES                        | 2         | \$590,000.00          | 10.47%      | 0        | \$0.0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$5,636,517.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140E5V43    | C & T MORTGAGE, INC - COR           | 1         | \$159,753.65          | 9.04%       | 0        | \$0.0        |
|              | FIRST MORTGAGE SOLUTIONS, LLC - COR | 1         | \$385,807.06          | 21.82%      | 0        | \$0.0        |
|              | METROPOLITAN HOME MORTGAGE, INC. -  | 1         | \$320,237.10          | 18.11%      | 0        | \$0.0        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$124,808.54          | 7.06%       | 0        | \$0.0        |
|              | PLAZA HOME MORTGAGE                 | 4         | \$777,209.70          | 43.97%      | 0        | \$0.0        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,767,816.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140E5V50    | PLAZA HOME MORTGAGE                 | 4         | \$1,017,606.59        | 93.4%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION - COR   | 1         | \$71,854.08           | 6.6%        | 0        | \$0.0        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,089,460.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140E5V68    | BEHRENS CAPITAL MORTGAGE - COR      | 1         | \$109,848.45          | 6.97%       | 0        | \$0.0        |
|              | COMMUNITY MORTGAGE CORPORATION - CO | 1         | \$99,859.10           | 6.33%       | 0        | \$0.0        |
|              | DAS ACQUISITION COMPANY, LLC - COR  | 1         | \$86,730.34           | 5.5%        | 0        | \$0.0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1         | \$107,847.83          | 6.84%       | 0        | \$0.0        |
|              | PACOR MORTGAGE CORP. - COR          | 1         | \$97,740.15           | 6.2%        | 0        | \$0.0        |
|              | PLAZA HOME MORTGAGE                 | 11        | \$965,318.74          | 61.21%      | 0        | \$0.0        |
|              | REPUBLIC STATE MORTGAGE CO. - COR   | 1         | \$109,748.59          | 6.95%       | 0        | \$0.0        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,577,093.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140E5V76    | BNC NATIONAL BANK - COR             | 1         | \$83,891.87           | 5.39%       | 0        | \$0.0        |
|              | DAS ACQUISITION COMPANY, LLC - COR  | 1         | \$22,021.74           | 1.41%       | 0        | \$0.0        |
|              | FOX HILL MORTGAGE INC. - COR        | 3         | \$163,698.23          | 10.51%      | 0        | \$0.0        |
|              | GENEVA FINANCIAL, LLC - COR         | 1         | \$71,907.32           | 4.62%       | 0        | \$0.0        |
|              | HOMESTAR FINANCIAL CORPORATION - CO | 1         | \$67,832.44           | 4.36%       | 0        | \$0.0        |
|              | JRDB, INC - COR                     | 1         | \$43,234.77           | 2.78%       | 0        | \$0.0        |

|              |                                     |           |                       |             |          |              |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|--------------|
|              | LPMC, LLC - COR                     | 4         | \$303,414.24          | 19.48%      | 0        | \$0.0        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 5         | \$359,263.07          | 23.07%      | 0        | \$0.0        |
|              | PINNACLE BANK - COR                 | 1         | \$65,517.47           | 4.21%       | 0        | \$0.0        |
|              | PLAZA HOME MORTGAGE                 | 6         | \$340,652.55          | 21.87%      | 0        | \$0.0        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY | 1         | \$35,956.74           | 2.3%        | 0        | \$0.0        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$1,557,390.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140E5V84    | BJV FINANCIAL SERVICES, INC. - COR  | 1         | \$94,940.40           | 7.88%       | 0        | \$0.0        |
|              | CALIFORNIA HOME SOLUTION INC. - COR | 1         | \$123,601.31          | 10.25%      | 0        | \$0.0        |
|              | DAS ACQUISITION COMPANY, LLC - COR  | 2         | \$205,746.29          | 17.07%      | 0        | \$0.0        |
|              | ENCOMPASS LENDING GROUP, LP - COR   | 1         | \$101,125.50          | 8.39%       | 0        | \$0.0        |
|              | FIDELITY FUNDING MORTGAGE CORP. - C | 1         | \$89,884.15           | 7.46%       | 0        | \$0.0        |
|              | GENEVA FINANCIAL, LLC - COR         | 1         | \$93,382.36           | 7.75%       | 0        | \$0.0        |
|              | PLAZA HOME MORTGAGE                 | 4         | \$408,920.85          | 33.92%      | 0        | \$0.0        |
|              | W.R. STARKEY MORTGAGE, LLP - COR    | 1         | \$87,783.15           | 7.28%       | 0        | \$0.0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,205,384.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140E5WA8    | AMERICASH - COR                     | 1         | \$101,072.68          | 9.79%       | 0        | \$0.0        |
|              | DAS ACQUISITION COMPANY, LLC - COR  | 2         | \$170,495.18          | 16.51%      | 0        | \$0.0        |
|              | HARTFORD FINANCIAL SERVICES INC - C | 1         | \$55,931.14           | 5.42%       | 0        | \$0.0        |
|              | HUNTINGDON VALLEY BANK - COR        | 1         | \$80,906.14           | 7.83%       | 0        | \$0.0        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$83,894.32           | 8.12%       | 0        | \$0.0        |
|              | PLAZA HOME MORTGAGE                 | 6         | \$379,800.00          | 36.77%      | 0        | \$0.0        |
|              | RMS & ASSOCIATES - COR              | 1         | \$71,000.00           | 6.87%       | 0        | \$0.0        |
|              | THE ANDERSON FINANCIAL GROUP, INC.  | 1         | \$89,767.85           | 8.69%       | 0        | \$0.0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,032,867.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140E5WB6    | ALL WESTERN MORTGAGE, INC. - COR    | 1         | \$167,757.51          | 14.84%      | 0        | \$0.0        |
|              | PLAZA HOME MORTGAGE                 | 4         | \$962,800.00          | 85.16%      | 0        | \$0.0        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,130,557.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140E7FG0    | ALIGN CREDIT UNION                  | 2         | \$449,404.98          | 1.96%       | 0        | \$0.0        |
|              | BERKSHIRE BANK                      | 1         | \$162,315.16          | 0.71%       | 0        | \$0.0        |
|              | BLUE HILLS BANK                     | 1         | \$245,928.88          | 1.07%       | 0        | \$0.0        |
|              | BOSTON PRIVATE BANK                 | 1         | \$440,000.00          | 1.92%       | 0        | \$0.0        |
|              | BRISTOL COUNTY SAVINGS BANK         | 2         | \$394,115.51          | 1.72%       | 0        | \$0.0        |
|              | CAMBRIDGE MORTGAGE GROUP, LLC       | 1         | \$187,902.77          | 0.82%       | 0        | \$0.0        |
|              | CAPE COD FIVE                       | 4         | \$926,356.30          | 4.05%       | 0        | \$0.0        |
|              | CHARLES RIVER BANK                  | 1         | \$260,847.76          | 1.14%       | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE, INC.         | 1         | \$266,365.66          | 1.16%       | 0        | \$0.0        |
|              | EAST BOSTON SAVINGS BANK            | 1         | \$184,234.17          | 0.8%        | 0        | \$0.0        |

|              |                                |           |                        |             |          |              |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|--------------|
|              | EASTERN BANK                   | 3         | \$818,529.66           | 3.57%       | 0        | \$0.0        |
|              | ENTERPRISE BANK & TRUST        | 1         | \$245,968.23           | 1.07%       | 0        | \$0.0        |
|              | EVOLVE BANK AND TRUST          | 1         | \$191,914.00           | 0.84%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 8         | \$1,732,617.98         | 7.57%       | 0        | \$0.0        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 3         | \$356,259.64           | 1.56%       | 0        | \$0.0        |
|              | FIRST HOME MORTGAGE CORPORATIO | 1         | \$206,294.63           | 0.9%        | 0        | \$0.0        |
|              | GUARANTEED RATE, INC.          | 8         | \$2,099,944.54         | 9.17%       | 0        | \$0.0        |
|              | HOLYOKE CREDIT UNION           | 1         | \$94,853.73            | 0.41%       | 0        | \$0.0        |
|              | HOMEFIELD CREDIT UNION         | 1         | \$196,285.24           | 0.86%       | 0        | \$0.0        |
|              | INLAND BANK AND TRUST          | 1         | \$161,172.45           | 0.7%        | 0        | \$0.0        |
|              | JEANNE D'ARC CREDIT UNION      | 4         | \$841,455.49           | 3.67%       | 0        | \$0.0        |
|              | LEADER BANK, N.A.              | 5         | \$1,619,052.50         | 7.07%       | 0        | \$0.0        |
|              | LEE BANK                       | 3         | \$565,229.69           | 2.47%       | 0        | \$0.0        |
|              | LOANDEPOT.COM, LLC DBA MORTGAG | 4         | \$1,195,655.82         | 5.22%       | 0        | \$0.0        |
|              | MONSON SAVINGS BANK            | 1         | \$102,665.13           | 0.45%       | 0        | \$0.0        |
|              | MORTGAGE FINANCIAL, INC.       | 3         | \$781,473.91           | 3.41%       | 0        | \$0.0        |
|              | MORTGAGE NETWORK, INC          | 3         | \$603,443.86           | 2.64%       | 0        | \$0.0        |
|              | MOUNTAINONE BANK               | 1         | \$264,958.86           | 1.16%       | 0        | \$0.0        |
|              | NEW FED MORTGAGE CORP          | 2         | \$377,813.19           | 1.65%       | 0        | \$0.0        |
|              | NORTH EASTON SAVINGS BANK      | 1         | \$333,850.00           | 1.46%       | 0        | \$0.0        |
|              | NORTHERN BANK & TRUST COMPANY  | 1         | \$243,624.31           | 1.06%       | 0        | \$0.0        |
|              | NORWOOD COOPERATIVE BANK       | 1         | \$213,002.46           | 0.93%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC            | 4         | \$863,794.61           | 3.77%       | 0        | \$0.0        |
|              | PROSPECT MORTGAGE LLC          | 2         | \$533,912.13           | 2.33%       | 0        | \$0.0        |
|              | REGENCY MORTGAGE CORP          | 1         | \$347,017.65           | 1.52%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 6         | \$1,463,412.69         | 6.39%       | 0        | \$0.0        |
|              | ROCKLAND TRUST COMPANY         | 3         | \$999,450.26           | 4.36%       | 0        | \$0.0        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 5         | \$1,466,523.25         | 6.4%        | 0        | \$0.0        |
|              | ST. ANNE'S CREDIT UNION        | 1         | \$173,000.00           | 0.76%       | 0        | \$0.0        |
|              | UNITED BANK                    | 1         | \$135,106.65           | 0.59%       | 0        | \$0.0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1         | \$152,544.90           | 0.69%       | 0        | \$0.0        |
| <b>Total</b> |                                | <b>96</b> | <b>\$22,898,298.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                |           |                        |             |          |              |
| 3140E7FH8    | ACADEMY MORTGAGE CORPORATION   | 1         | \$209,000.00           | 1.28%       | 0        | \$0.0        |
|              | AVIDIA BANK                    | 1         | \$224,690.02           | 1.37%       | 0        | \$0.0        |
|              | BANK OF CANTON                 | 2         | \$628,025.23           | 3.83%       | 0        | \$0.0        |
|              | CAPE COD FIVE                  | 1         | \$249,000.00           | 1.52%       | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE, INC.    | 1         | \$268,620.98           | 1.64%       | 0        | \$0.0        |
|              | DEDHAM INSTITUTION FOR SAVINGS | 1         | \$338,000.00           | 2.06%       | 0        | \$0.0        |
|              | ENTERPRISE BANK & TRUST        | 1         | \$242,180.67           | 1.48%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 4         | \$1,126,610.43         | 6.88%       | 0        | \$0.0        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1         | \$261,250.00           | 1.59%       | 0        | \$0.0        |
|              | FIRST HOME MORTGAGE CORPORATIO | 1         | \$257,050.00           | 1.57%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC.          | 8         | \$2,459,176.19         | 15.01%      | 0        | \$0.0        |
|              | LEADER BANK, N.A.              | 1         | \$213,340.83           | 1.3%        | 0        | \$0.0        |

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|              |                                |           |                        |             |          |              |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|--------------|
|              | LOANDEPOT.COM, LLC DBA MORTGAG | 1         | \$293,550.00           | 1.79%       | 0        | \$0.0        |
|              | MERRIMACK MORTGAGE COMPANY, LL | 1         | \$222,806.22           | 1.36%       | 0        | \$0.0        |
|              | MORTGAGE FINANCIAL, INC.       | 2         | \$518,665.81           | 3.17%       | 0        | \$0.0        |
|              | MORTGAGE NETWORK, INC          | 9         | \$2,810,793.42         | 17.16%      | 0        | \$0.0        |
|              | MOUNTAINONE BANK               | 1         | \$212,981.17           | 1.3%        | 0        | \$0.0        |
|              | MSA MORTGAGE LLC               | 1         | \$330,543.97           | 2.02%       | 0        | \$0.0        |
|              | NEW FED MORTGAGE CORP          | 1         | \$247,000.00           | 1.51%       | 0        | \$0.0        |
|              | PATRIOT COMMUNITY BANK         | 1         | \$237,329.88           | 1.45%       | 0        | \$0.0        |
|              | PEOPLE'S UNITED BANK, NATIONAL | 1         | \$304,570.26           | 1.86%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC            | 3         | \$833,514.00           | 5.09%       | 0        | \$0.0        |
|              | RADIUS FINANCIAL GROUP, INC.   | 1         | \$456,500.00           | 2.79%       | 0        | \$0.0        |
|              | RANDOLPH SAVINGS BANK          | 1         | \$331,726.04           | 2.02%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 7         | \$1,864,583.52         | 11.38%      | 0        | \$0.0        |
|              | ROCKLAND TRUST COMPANY         | 2         | \$455,044.27           | 2.78%       | 0        | \$0.0        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 2         | \$510,640.00           | 3.12%       | 0        | \$0.0        |
|              | WEBSTER BANK                   | 1         | \$277,054.68           | 1.67%       | 0        | \$0.0        |
| <b>Total</b> |                                | <b>58</b> | <b>\$16,384,247.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                |           |                        |             |          |              |
| 3140E7FK1    | ACADEMY MORTGAGE CORPORATION   | 1         | \$203,700.00           | 8.63%       | 0        | \$0.0        |
|              | BANK OF CANTON                 | 1         | \$246,919.94           | 10.46%      | 0        | \$0.0        |
|              | EVOLVE BANK AND TRUST          | 1         | \$262,795.53           | 11.14%      | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$240,033.49           | 10.17%      | 0        | \$0.0        |
|              | LEADER BANK, N.A.              | 1         | \$228,000.00           | 9.66%       | 0        | \$0.0        |
|              | MORTGAGE NETWORK, INC          | 1         | \$245,895.00           | 10.42%      | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 1         | \$291,000.00           | 12.33%      | 0        | \$0.0        |
|              | SAGE BANK                      | 1         | \$276,450.00           | 11.72%      | 0        | \$0.0        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1         | \$364,947.08           | 15.47%      | 0        | \$0.0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,359,741.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                |           |                        |             |          |              |
| 3140E7FL9    | ACADEMY MORTGAGE CORPORATION   | 1         | \$112,894.25           | 2.65%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$174,580.15           | 4.09%       | 0        | \$0.0        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1         | \$154,510.59           | 3.62%       | 0        | \$0.0        |
|              | GMH MORTGAGE SERVICES, LLC     | 1         | \$602,300.00           | 14.12%      | 0        | \$0.0        |
|              | GUARANTEED RATE, INC.          | 2         | \$642,023.00           | 15.05%      | 0        | \$0.0        |
|              | LEADER BANK, N.A.              | 1         | \$213,303.00           | 5%          | 0        | \$0.0        |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1         | \$303,160.85           | 7.11%       | 0        | \$0.0        |
|              | METRO CREDIT UNION             | 1         | \$147,047.13           | 3.45%       | 0        | \$0.0        |
|              | MORTGAGE NETWORK, INC          | 2         | \$555,655.00           | 13.03%      | 0        | \$0.0        |
|              | MSA MORTGAGE LLC               | 1         | \$241,530.00           | 5.66%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 4         | \$725,340.00           | 17%         | 0        | \$0.0        |
|              | WASHINGTON TRUST MORTGAGE COMP | 1         | \$213,445.93           | 5%          | 0        | \$0.0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1         | \$180,251.32           | 4.22%       | 0        | \$0.0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$4,266,041.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                |           |                        |             |          |              |
| 3140E7FM7    | BANK OF CANTON                 | 1         | \$178,900.30           | 5.61%       | 0        | \$0.0        |

|              |                                |           |                       |             |          |              |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|--------------|
|              | BRIDGEWATER SAVINGS            | 1         | \$284,990.00          | 8.93%       | 0        | \$0.0        |
|              | CAPE COD FIVE                  | 2         | \$543,700.00          | 17.04%      | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$153,683.15          | 4.82%       | 0        | \$0.0        |
|              | FIRST NIAGARA BANK N.A.        | 1         | \$149,826.00          | 4.7%        | 0        | \$0.0        |
|              | MORTGAGE FINANCIAL, INC.       | 1         | \$405,000.00          | 12.7%       | 0        | \$0.0        |
|              | MSA MORTGAGE LLC               | 1         | \$236,100.00          | 7.4%        | 0        | \$0.0        |
|              | NORTH SHORE BANK               | 1         | \$310,400.00          | 9.73%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC            | 3         | \$614,631.91          | 19.27%      | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 1         | \$85,878.83           | 2.69%       | 0        | \$0.0        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1         | \$226,980.00          | 7.11%       | 0        | \$0.0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$3,190,090.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                |           |                       |             |          |              |
| 3140E7FN5    | EAST BOSTON SAVINGS BANK       | 1         | \$256,500.00          | 9.01%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$278,354.82          | 9.78%       | 0        | \$0.0        |
|              | FIDELITY COOPERATIVE BANK      | 1         | \$132,890.00          | 4.67%       | 0        | \$0.0        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1         | \$215,688.78          | 7.58%       | 0        | \$0.0        |
|              | LEADER BANK, N.A.              | 4         | \$976,080.00          | 34.29%      | 0        | \$0.0        |
|              | MORTGAGE NETWORK, INC          | 2         | \$409,900.00          | 14.4%       | 0        | \$0.0        |
|              | NORWICH COMMERCIAL GROUP INC.  | 1         | \$110,580.00          | 3.89%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 2         | \$466,240.13          | 16.38%      | 0        | \$0.0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$2,846,233.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                |           |                       |             |          |              |
| 3140E7FP0    | BERKSHIRE BANK                 | 1         | \$156,750.00          | 7.07%       | 0        | \$0.0        |
|              | CHICOPEE SAVINGS BANK          | 2         | \$297,537.09          | 13.41%      | 0        | \$0.0        |
|              | EAST CAMBRIDGE SAVINGS BANK    | 1         | \$158,316.00          | 7.14%       | 0        | \$0.0        |
|              | EASTERN BANK                   | 2         | \$543,521.12          | 24.5%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$174,245.78          | 7.85%       | 0        | \$0.0        |
|              | FIRST HOME MORTGAGE CORPORATIO | 1         | \$160,000.00          | 7.21%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC.          | 1         | \$351,500.00          | 15.84%      | 0        | \$0.0        |
|              | METRO CREDIT UNION             | 1         | \$194,000.00          | 8.74%       | 0        | \$0.0        |
|              | WEBSTER BANK                   | 1         | \$182,750.00          | 8.24%       | 0        | \$0.0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,218,619.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                |           |                       |             |          |              |
| 3140E7FQ8    | BANK OF CAPE COD               | 1         | \$255,000.00          | 3.51%       | 0        | \$0.0        |
|              | BRISTOL COUNTY SAVINGS BANK    | 1         | \$190,013.38          | 2.62%       | 0        | \$0.0        |
|              | CHARLES RIVER BANK             | 1         | \$269,185.41          | 3.71%       | 0        | \$0.0        |
|              | EAST CAMBRIDGE SAVINGS BANK    | 2         | \$466,696.03          | 6.43%       | 0        | \$0.0        |
|              | EASTERN BANK                   | 1         | \$139,800.00          | 1.92%       | 0        | \$0.0        |
|              | ENVOY MORTGAGE LTD             | 1         | \$131,601.76          | 1.81%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 3         | \$926,131.16          | 12.75%      | 0        | \$0.0        |
|              | GUARANTEED RATE, INC.          | 1         | \$228,000.00          | 3.14%       | 0        | \$0.0        |
|              | HOLYOKE CREDIT UNION           | 1         | \$148,200.00          | 2.04%       | 0        | \$0.0        |
|              | LEE BANK                       | 4         | \$519,602.29          | 7.15%       | 0        | \$0.0        |
|              | MIDDLESEX SAVINGS BANK         | 1         | \$221,665.63          | 3.05%       | 0        | \$0.0        |
|              | MORTGAGE FINANCIAL, INC.       | 1         | \$200,447.64          | 2.76%       | 0        | \$0.0        |



|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | MORTGAGE NETWORK, INC                        | 2         | \$456,870.00          | 6.29%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC                          | 3         | \$601,153.71          | 8.28%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES,               | 3         | \$549,490.00          | 7.57%       | 0        | \$0.0        |
|              | ROCKLAND TRUST COMPANY                       | 1         | \$159,679.13          | 2.2%        | 0        | \$0.0        |
|              | SAGE BANK                                    | 1         | \$203,700.00          | 2.8%        | 0        | \$0.0        |
|              | SALEM FIVE MORTGAGE COMPANY, L               | 3         | \$695,400.00          | 9.57%       | 0        | \$0.0        |
|              | ST. ANNE'S CREDIT UNION                      | 1         | \$266,298.31          | 3.67%       | 0        | \$0.0        |
|              | UNITED BANK                                  | 2         | \$634,324.43          | 8.73%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>34</b> | <b>\$7,263,258.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140E7FR6    | CROSSCOUNTRY MORTGAGE, INC.                  | 1         | \$340,955.00          | 11.17%      | 0        | \$0.0        |
|              | GUARANTEED RATE, INC.                        | 2         | \$632,249.68          | 20.71%      | 0        | \$0.0        |
|              | LEADER BANK, N.A.                            | 1         | \$143,075.00          | 4.69%       | 0        | \$0.0        |
|              | LEE BANK                                     | 1         | \$164,646.11          | 5.39%       | 0        | \$0.0        |
|              | PROSPECT MORTGAGE LLC                        | 1         | \$243,161.00          | 7.96%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES,               | 3         | \$850,339.55          | 27.85%      | 0        | \$0.0        |
|              | ROCKLAND TRUST COMPANY                       | 1         | \$503,224.00          | 16.48%      | 0        | \$0.0        |
|              | WINTER HILL BANK, FSB                        | 1         | \$175,400.00          | 5.75%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,053,050.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140E7FS4    | ACADEMY MORTGAGE CORPORATION                 | 2         | \$287,382.37          | 20.79%      | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C               | 1         | \$133,281.46          | 9.64%       | 0        | \$0.0        |
|              | FIRST NIAGARA BANK N.A.                      | 1         | \$149,783.35          | 10.83%      | 0        | \$0.0        |
|              | GUARANTEED RATE, INC.                        | 1         | \$164,350.00          | 11.89%      | 0        | \$0.0        |
|              | LOANDEPOT.COM, LLC DBA MORTGAG               | 2         | \$307,094.66          | 22.21%      | 0        | \$0.0        |
|              | MORTGAGE FINANCIAL, INC.                     | 1         | \$84,438.66           | 6.11%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC                          | 1         | \$173,150.71          | 12.53%      | 0        | \$0.0        |
|              | SALEM FIVE MORTGAGE COMPANY, L               | 1         | \$82,935.00           | 6%          | 0        | \$0.0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,382,416.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140E7WV8    | AMCAP MORTGAGE, LTD.                         | 1         | \$262,154.33          | 6.08%       | 0        | \$0.0        |
|              | BANC ONE MORTGAGE CORPORATION                | 1         | \$185,000.00          | 4.29%       | 0        | \$0.0        |
|              | BANKSOUTH MORTGAGE COMPANY,<br>LLC           | 1         | \$179,019.27          | 4.15%       | 0        | \$0.0        |
|              | FIRST PRIORITY FINANCIAL, INC.               | 1         | \$206,739.56          | 4.79%       | 0        | \$0.0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                 | 1         | \$265,298.43          | 6.15%       | 0        | \$0.0        |
|              | HAMILTON GROUP FUNDING, INC.                 | 1         | \$261,250.00          | 6.05%       | 0        | \$0.0        |
|              | LAKEVIEW LOAN SERVICING LLC.                 | 1         | \$224,000.00          | 5.19%       | 0        | \$0.0        |
|              | LAKEVIEW LOAN SERVICING, LLC                 | 1         | \$346,750.00          | 8.04%       | 0        | \$0.0        |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION | 4         | \$802,645.62          | 18.6%       | 0        | \$0.0        |
|              | RESMAC, INC.                                 | 2         | \$496,750.00          | 11.51%      | 0        | \$0.0        |
|              | SOUTH PACIFIC FINANCIAL<br>CORPORATION       | 3         | \$788,426.58          | 18.27%      | 0        | \$0.0        |
|              | UNIVERSAL MORTGAGE & FINANCE,<br>INC.        | 1         | \$297,225.58          | 6.88%       | 0        | \$0.0        |

|              |                                   |  |           |                       |             |          |              |
|--------------|-----------------------------------|--|-----------|-----------------------|-------------|----------|--------------|
| <b>Total</b> |                                   |  | <b>18</b> | <b>\$4,315,259.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140E7XA3    | CLIFFCO, INC.                     |  | 1         | \$231,200.00          | 7.36%       | 0        | \$0.0        |
|              | EAST COAST CAPITAL CORP.          |  | 1         | \$214,400.00          | 6.83%       | 0        | \$0.0        |
|              | FM HOME LOANS, LLC                |  | 1         | \$300,000.00          | 9.55%       | 0        | \$0.0        |
|              | GREENWAY MORTGAGE FUNDING CORP.   |  | 1         | \$484,000.00          | 15.41%      | 0        | \$0.0        |
|              | RESMAC, INC.                      |  | 1         | \$382,000.00          | 12.17%      | 0        | \$0.0        |
|              | US MORTGAGE CORPORATION           |  | 4         | \$1,528,342.59        | 48.68%      | 0        | \$0.0        |
| <b>Total</b> |                                   |  | <b>9</b>  | <b>\$3,139,942.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140E7XN5    | EAST COAST CAPITAL CORP.          |  | 1         | \$326,000.00          | 14.21%      | 0        | \$0.0        |
|              | FFC MORTGAGE CORP.                |  | 2         | \$716,000.00          | 31.21%      | 0        | \$0.0        |
|              | FM HOME LOANS, LLC                |  | 1         | \$360,000.00          | 15.69%      | 0        | \$0.0        |
|              | GREENWAY MORTGAGE FUNDING CORP.   |  | 1         | \$475,000.00          | 20.71%      | 0        | \$0.0        |
|              | US MORTGAGE CORPORATION           |  | 1         | \$417,000.00          | 18.18%      | 0        | \$0.0        |
| <b>Total</b> |                                   |  | <b>6</b>  | <b>\$2,294,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140E8D39    | EMBRACE HOME LOANS, INC.          |  | 3         | \$891,751.28          | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                   |  | <b>3</b>  | <b>\$891,751.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140E8G28    | AMERISAVE MORTGAGE CORPORATION    |  | 1         | \$35,000.00           | 0.45%       | 0        | \$0.0        |
|              | CHICAGO FINANCIAL SERVICES, INC.  |  | 1         | \$199,878.00          | 2.54%       | 0        | \$0.0        |
|              | CITIBANK,N.A.                     |  | 9         | \$3,464,857.00        | 44.09%      | 0        | \$0.0        |
|              | ETHOS LENDING, LLC                |  | 1         | \$374,000.00          | 4.76%       | 0        | \$0.0        |
|              | GMH MORTGAGE SERVICES LLC         |  | 1         | \$240,000.00          | 3.05%       | 0        | \$0.0        |
|              | MAXREAL CUPERTINO                 |  | 1         | \$620,000.00          | 7.89%       | 0        | \$0.0        |
|              | MK LENDING CORP                   |  | 1         | \$350,000.00          | 4.45%       | 0        | \$0.0        |
|              | MLD MORTGAGE INC.                 |  | 1         | \$300,000.00          | 3.82%       | 0        | \$0.0        |
|              | MORTGAGE 2000, INC                |  | 1         | \$557,121.83          | 7.09%       | 0        | \$0.0        |
|              | NATIONAL MORTGAGE SERVICE, INC.   |  | 3         | \$931,178.19          | 11.85%      | 0        | \$0.0        |
|              | NBKC BANK                         |  | 1         | \$369,450.00          | 4.7%        | 0        | \$0.0        |
|              | PERL MORTGAGE, INC.               |  | 1         | \$416,527.00          | 5.31%       | 0        | \$0.0        |
| <b>Total</b> |                                   |  | <b>22</b> | <b>\$7,858,012.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140E8G36    | AAXY, LLC                         |  | 5         | \$1,491,474.35        | 7.49%       | 0        | \$0.0        |
|              | ABC BANK                          |  | 1         | \$260,000.00          | 1.31%       | 0        | \$0.0        |
|              | BANKERS TRUST CO NA               |  | 1         | \$128,000.00          | 0.64%       | 0        | \$0.0        |
|              | CHICAGO FINANCIAL SERVICES, INC.  |  | 2         | \$528,650.00          | 2.66%       | 0        | \$0.0        |
|              | CITIBANK,N.A.                     |  | 61        | \$12,919,605.20       | 64.9%       | 0        | \$0.0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION |  | 1         | \$505,000.00          | 2.54%       | 0        | \$0.0        |
|              | ETHOS LENDING, LLC                |  | 1         | \$269,000.00          | 1.35%       | 0        | \$0.0        |
|              | GMH MORTGAGE SERVICES LLC         |  | 1         | \$188,000.00          | 0.94%       | 0        | \$0.0        |
|              | GUARDHILL FINANCIAL CORP.         |  | 1         | \$280,000.00          | 1.41%       | 0        | \$0.0        |
|              | HEARTLAND HOME MORTGAGE, LLC      |  | 1         | \$179,199.00          | 0.9%        | 0        | \$0.0        |

|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
|              | MEGA CAPITAL FUNDING, INC.                                    | 1         | \$234,000.00           | 1.18%       | 0        | \$0.0        |
|              | MK LENDING CORP   | 1         | \$436,500.00           | 2.19%       | 0        | \$0.0        |
|              | MLD MORTGAGE INC.   | 1         | \$544,800.00           | 2.74%       | 0        | \$0.0        |
|              | MORTGAGE ASSURANCE INC.                                       | 2         | \$497,125.01           | 2.5%        | 0        | \$0.0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.<br>A CALIFORNIA CORPORATION | 1         | \$320,000.00           | 1.61%       | 0        | \$0.0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                               | 2         | \$555,878.98           | 2.79%       | 0        | \$0.0        |
|              | QUONTIC BANK  | 1         | \$356,000.00           | 1.79%       | 0        | \$0.0        |
|              | T.J. FINANCIAL, INC.  | 1         | \$213,000.00           | 1.06%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>85</b> | <b>\$19,906,232.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3140E8GQ5    | AMERICAN INTERNET MORTGAGE, INC.                              | 3         | \$1,070,551.14         | 11.86%      | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1         | \$299,527.87           | 3.32%       | 0        | \$0.0        |
|              | BARRONS MORTGAGE GROUP LTD DBA<br>GOODMORTGAGE.COM            | 1         | \$246,585.14           | 2.73%       | 0        | \$0.0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                              | 2         | \$474,400.00           | 5.26%       | 0        | \$0.0        |
|              | CITIBANK,N.A.   | 10        | \$3,999,133.69         | 44.32%      | 0        | \$0.0        |
|              | ETHOS LENDING, LLC  | 1         | \$417,000.00           | 4.62%       | 0        | \$0.0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                               | 1         | \$416,329.27           | 4.61%       | 0        | \$0.0        |
|              | JMAC LENDING, INC.  | 1         | \$358,762.50           | 3.98%       | 0        | \$0.0        |
|              | MAXREAL CUPERTINO   | 1         | \$390,000.00           | 4.32%       | 0        | \$0.0        |
|              | MEGA CAPITAL FUNDING, INC.                                    | 2         | \$939,763.06           | 10.41%      | 0        | \$0.0        |
|              | T.J. FINANCIAL, INC.  | 1         | \$412,260.42           | 4.57%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>24</b> | <b>\$9,024,313.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3140E8GW2    | ETHOS LENDING, LLC  | 2         | \$669,279.02           | 19.86%      | 0        | \$0.0        |
|              | JMAC LENDING, INC.  | 1         | \$338,787.85           | 10.05%      | 0        | \$0.0        |
|              | MEGA CAPITAL FUNDING, INC.                                    | 1         | \$314,504.26           | 9.33%       | 0        | \$0.0        |
|              | OPES ADVISORS INC.  | 2         | \$498,844.08           | 14.8%       | 0        | \$0.0        |
|              | T.J. FINANCIAL, INC.  | 4         | \$1,548,598.52         | 45.96%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,370,013.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3140E8GX0    | CAPSTONE LENDING CORP   | 1         | \$440,666.48           | 9.66%       | 0        | \$0.0        |
|              | CITIBANK,N.A.   | 2         | \$650,051.02           | 14.25%      | 0        | \$0.0        |
|              | ETHOS LENDING, LLC  | 3         | \$1,100,399.01         | 24.12%      | 0        | \$0.0        |
|              | JMAC LENDING, INC.  | 3         | \$983,502.97           | 21.56%      | 0        | \$0.0        |
|              | MEGA CAPITAL FUNDING, INC.                                    | 1         | \$354,465.32           | 7.77%       | 0        | \$0.0        |
|              | T.J. FINANCIAL, INC.  | 1         | \$272,588.82           | 5.98%       | 0        | \$0.0        |
|              | WESTERN BANCORP   | 2         | \$759,728.49           | 16.66%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,561,402.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3140E8GY8    | AMERISAVE MORTGAGE CORPORATION                                | 4         | \$1,980,445.93         | 4.89%       | 1        | \$540,936.4  |
|              | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP  | 6         | \$3,236,521.13         | 8%          | 0        | \$0.0        |
|              | BOND STREET MORTGAGE, LLC                                     | 1         | \$434,344.83           | 1.07%       | 0        | \$0.0        |
|              | CITIBANK,N.A.   | 2         | \$936,976.47           | 2.32%       | 0        | \$0.0        |

|              |                                      |            |                        |             |          |                    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|
|              | CRESTLINE FUNDING CORP               | 1          | \$498,031.39           | 1.23%       | 0        | \$0.0              |
|              | ETHOS LENDING, LLC                   | 7          | \$3,472,502.26         | 8.58%       | 0        | \$0.0              |
|              | FINANCE OF AMERICA MORTGAGE LLC      | 1          | \$485,299.76           | 1.2%        | 0        | \$0.0              |
|              | FIRST HERITAGE MORTGAGE, LLC         | 1          | \$506,800.00           | 1.25%       | 0        | \$0.0              |
|              | FM HOME LOANS, LLC.                  | 2          | \$1,204,146.28         | 2.98%       | 0        | \$0.0              |
|              | GOOGAIN INC. DBA MAXREAL             | 2          | \$939,322.82           | 2.32%       | 0        | \$0.0              |
|              | IVY MORTGAGE, INC                    | 1          | \$459,000.00           | 1.13%       | 0        | \$0.0              |
|              | JMAC LENDING, INC.                   | 22         | \$11,634,455.80        | 28.75%      | 0        | \$0.0              |
|              | LENEX FINANCIAL MORTGAGE CORPORATION | 5          | \$2,681,249.58         | 6.63%       | 0        | \$0.0              |
|              | MEGA CAPITAL FUNDING, INC.           | 8          | \$4,141,695.92         | 10.24%      | 0        | \$0.0              |
|              | MK LENDING CORP                      | 1          | \$504,239.40           | 1.25%       | 0        | \$0.0              |
|              | MLD MORTGAGE INC.                    | 1          | \$599,400.00           | 1.48%       | 0        | \$0.0              |
|              | NATIONAL MORTGAGE SERVICE, INC.      | 3          | \$1,453,361.44         | 3.59%       | 0        | \$0.0              |
|              | OPES ADVISORS INC.                   | 4          | \$1,946,469.76         | 4.81%       | 0        | \$0.0              |
|              | PRIMUS LENDING CORP.                 | 1          | \$537,395.37           | 1.33%       | 0        | \$0.0              |
|              | RADIUS FINANCIAL GROUP INC.          | 2          | \$929,745.57           | 2.3%        | 0        | \$0.0              |
|              | SIRVA MORTGAGE                       | 2          | \$934,463.56           | 2.31%       | 0        | \$0.0              |
|              | T.J. FINANCIAL, INC.                 | 2          | \$946,588.70           | 2.34%       | 0        | \$0.0              |
| <b>Total</b> |                                      | <b>79</b>  | <b>\$40,462,455.97</b> | <b>100%</b> | <b>1</b> | <b>\$540,936.4</b> |
|              |                                      |            |                        |             |          |                    |
| 3140E8GZ5    | AMERICAN INTERNET MORTGAGE, INC.     | 2          | \$628,799.61           | 8.55%       | 0        | \$0.0              |
|              | CITIBANK,N.A.                        | 13         | \$5,289,119.79         | 71.93%      | 0        | \$0.0              |
|              | POLI MORTGAGE GROUP INC.             | 1          | \$272,000.00           | 3.7%        | 0        | \$0.0              |
|              | SIRVA MORTGAGE                       | 1          | \$362,377.07           | 4.93%       | 0        | \$0.0              |
|              | STERLING NATIONAL BANK, NY           | 1          | \$415,000.00           | 5.64%       | 0        | \$0.0              |
|              | TOTAL MORTGAGE SERVICES, L.L.C.      | 2          | \$386,000.00           | 5.25%       | 0        | \$0.0              |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$7,353,296.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b>       |
|              |                                      |            |                        |             |          |                    |
| 3140E9ES1    | LOANDEPOT.COM, LLC                   | 29         | \$8,528,934.71         | 100%        | 0        | \$0.0              |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$8,528,934.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b>       |
|              |                                      |            |                        |             |          |                    |
| 3140E9ET9    | LOANDEPOT.COM, LLC                   | 7          | \$1,963,088.08         | 100%        | 0        | \$0.0              |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,963,088.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b>       |
|              |                                      |            |                        |             |          |                    |
| 3140E9EU6    | LOANDEPOT.COM, LLC                   | 10         | \$3,222,325.81         | 100%        | 0        | \$0.0              |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$3,222,325.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b>       |
|              |                                      |            |                        |             |          |                    |
| 3140E9EV4    | LOANDEPOT.COM, LLC                   | 26         | \$8,112,868.96         | 100%        | 0        | \$0.0              |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$8,112,868.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b>       |
|              |                                      |            |                        |             |          |                    |
| 3140E9NB8    | NEW YORK COMMUNITY BANK              | 118        | \$32,353,386.81        | 100%        | 0        | \$0.0              |
| <b>Total</b> |                                      | <b>118</b> | <b>\$32,353,386.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b>       |
|              |                                      |            |                        |             |          |                    |
| 3140E9NC6    | NEW YORK COMMUNITY BANK              | 51         | \$14,205,920.17        | 100%        | 0        | \$0.0              |

|              |                                       |  |           |                        |             |          |              |
|--------------|---------------------------------------|--|-----------|------------------------|-------------|----------|--------------|
| <b>Total</b> |                                       |  | <b>51</b> | <b>\$14,205,920.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140E9ND4    | NEW YORK COMMUNITY BANK               |  | 7         | \$1,580,627.30         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                       |  | <b>7</b>  | <b>\$1,580,627.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140E9NE2    | 1ST ALLIANCE MORTGAGE, LLC            |  | 3         | \$873,962.43           | 2.01%       | 0        | \$0.0        |
|              | 215 HOLDING CO.                       |  | 4         | \$615,136.06           | 1.42%       | 0        | \$0.0        |
|              | AAXY LLC                              |  | 1         | \$413,284.23           | 0.95%       | 0        | \$0.0        |
|              | ADELO MORTGAGE, INC.                  |  | 1         | \$414,342.75           | 0.95%       | 0        | \$0.0        |
|              | ADVENTAS, INC.                        |  | 5         | \$887,916.08           | 2.04%       | 0        | \$0.0        |
|              | BP FEDERAL CREDIT UNION               |  | 1         | \$113,975.26           | 0.26%       | 0        | \$0.0        |
|              | CLARKSVILLE MORTGAGE CORPORATION      |  | 3         | \$799,035.58           | 1.84%       | 0        | \$0.0        |
|              | CORNERSTONE MORTGAGE LLC              |  | 1         | \$181,000.00           | 0.42%       | 0        | \$0.0        |
|              | ENCOMPASS LENDING GROUP LP            |  | 1         | \$415,181.07           | 0.96%       | 0        | \$0.0        |
|              | EXCEL MORTGAGE NETWORK, INC.          |  | 1         | \$340,000.00           | 0.78%       | 0        | \$0.0        |
|              | GEO MORTGAGE SERVICES, INC.           |  | 3         | \$621,497.25           | 1.43%       | 0        | \$0.0        |
|              | GREATWALL, INC                        |  | 1         | \$314,579.73           | 0.72%       | 0        | \$0.0        |
|              | GUIDANCE MORTGAGE LLC                 |  | 4         | \$1,258,105.18         | 2.9%        | 0        | \$0.0        |
|              | HOME USA MORTGAGE, INC                |  | 1         | \$263,646.52           | 0.61%       | 0        | \$0.0        |
|              | HOMEFIRST MORTGAGE CORP               |  | 1         | \$201,067.81           | 0.46%       | 0        | \$0.0        |
|              | J PHILIPS MORTGAGE, INC               |  | 5         | \$1,331,621.04         | 3.07%       | 0        | \$0.0        |
|              | L. ALLEY LOANS, INC.                  |  | 1         | \$313,723.02           | 0.72%       | 0        | \$0.0        |
|              | LAKESIDE BANK                         |  | 1         | \$417,000.00           | 0.96%       | 0        | \$0.0        |
|              | LAXMI NARAYAN ENTERPRISES INC         |  | 1         | \$281,740.64           | 0.65%       | 0        | \$0.0        |
|              | LINCOLNWAY COMMUNITY BANK             |  | 4         | \$820,119.22           | 1.89%       | 0        | \$0.0        |
|              | METRO PHOENIX FINANCIAL SERVICES, LLC |  | 1         | \$412,000.00           | 0.95%       | 0        | \$0.0        |
|              | MIDWEST FAMILY LENDING CORPORATION    |  | 1         | \$102,400.00           | 0.24%       | 0        | \$0.0        |
|              | MILLER HOME MORTGAGE, LLC.            |  | 1         | \$308,000.00           | 0.71%       | 0        | \$0.0        |
|              | MORTGAGE PRODUCERS INC                |  | 1         | \$136,345.50           | 0.31%       | 0        | \$0.0        |
|              | NEW YORK COMMUNITY BANK               |  | 82        | \$21,489,999.24        | 49.48%      | 0        | \$0.0        |
|              | OPTIMUM FIRST, INC                    |  | 2         | \$627,681.80           | 1.45%       | 0        | \$0.0        |
|              | PIONEER BANK, SSB                     |  | 1         | \$238,942.60           | 0.55%       | 0        | \$0.0        |
|              | PONY EXPRESS BANK                     |  | 1         | \$170,000.00           | 0.39%       | 0        | \$0.0        |
|              | RLM MORTGAGE LLC                      |  | 1         | \$301,389.27           | 0.69%       | 0        | \$0.0        |
|              | SAMMAMISH MORTGAGE COMPANY            |  | 3         | \$829,387.41           | 1.91%       | 0        | \$0.0        |
|              | SIMPLY HOME LENDING, INC              |  | 1         | \$335,216.89           | 0.77%       | 0        | \$0.0        |
|              | STEPSTONE MORTGAGE COMPANY, INC.      |  | 1         | \$438,045.23           | 1.01%       | 0        | \$0.0        |
|              | TOPONE MORTGAGE, INC                  |  | 4         | \$1,773,000.00         | 4.08%       | 0        | \$0.0        |
|              | TRANS UNITED FINANCIAL SERVICES, INC. |  | 1         | \$139,389.32           | 0.32%       | 0        | \$0.0        |
|              | UNITED MUTUAL FUNDING CORP.           |  | 4         | \$1,484,292.76         | 3.42%       | 0        | \$0.0        |
|              | UNITED PREMIER FUNDING LLC            |  | 1         | \$213,047.70           | 0.49%       | 0        | \$0.0        |
|              | US WIDE FINANCIAL, LLC                |  | 11        | \$2,743,666.27         | 6.32%       | 0        | \$0.0        |

|              |                                  |            |                        |             |          |              |
|--------------|----------------------------------|------------|------------------------|-------------|----------|--------------|
|              | WINTEX GROUP, LLC                | 2          | \$602,307.74           | 1.39%       | 0        | \$0.0        |
|              | ZEUS MORTGAGE, LTD.              | 2          | \$207,167.74           | 0.48%       | 0        | \$0.0        |
| <b>Total</b> |                                  | <b>164</b> | <b>\$43,429,213.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140E9NF9    | NEW YORK COMMUNITY BANK          | 3          | \$649,690.60           | 61.98%      | 0        | \$0.0        |
|              | QUICKEN LOANS INC.               | 1          | \$89,849.05            | 8.57%       | 0        | \$0.0        |
|              | SIMPLY HOME LENDING, INC         | 1          | \$86,250.00            | 8.23%       | 0        | \$0.0        |
|              | WINTEX GROUP, LLC                | 1          | \$147,790.47           | 14.1%       | 0        | \$0.0        |
|              | ZEUS MORTGAGE, LTD.              | 1          | \$74,682.59            | 7.12%       | 0        | \$0.0        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$1,048,262.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140E9NG7    | 1ST ALLIANCE MORTGAGE, LLC       | 3          | \$606,873.60           | 2.15%       | 0        | \$0.0        |
|              | 215 HOLDING CO.                  | 5          | \$842,941.85           | 2.99%       | 0        | \$0.0        |
|              | AAA CAPITAL INVESTMENT, INC      | 1          | \$269,575.08           | 0.95%       | 0        | \$0.0        |
|              | ADELO MORTGAGE, INC.             | 1          | \$405,500.00           | 1.44%       | 0        | \$0.0        |
|              | AFC MORTGAGE GROUP, LLC          | 2          | \$556,090.80           | 1.97%       | 0        | \$0.0        |
|              | AFI FINANCIAL, INC               | 1          | \$346,853.27           | 1.23%       | 0        | \$0.0        |
|              | AMERICAN HOME LENDING USA, LLC   | 1          | \$268,395.00           | 0.95%       | 0        | \$0.0        |
|              | BP FEDERAL CREDIT UNION          | 2          | \$519,435.94           | 1.84%       | 0        | \$0.0        |
|              | CLARKSVILLE MORTGAGE CORPORATION | 3          | \$845,509.95           | 3%          | 0        | \$0.0        |
|              | DSW MORTGAGE, INC.               | 1          | \$412,178.26           | 1.46%       | 0        | \$0.0        |
|              | E-FINANCE MORTGAGE, LLC          | 2          | \$668,000.00           | 2.37%       | 0        | \$0.0        |
|              | ELITE FINANCING GROUP, LLC       | 2          | \$395,252.70           | 1.4%        | 0        | \$0.0        |
|              | EQUITABLE HOME MORTGAGE, INC     | 1          | \$250,000.00           | 0.89%       | 0        | \$0.0        |
|              | EXCEL MORTGAGE NETWORK, INC.     | 1          | \$123,218.21           | 0.44%       | 0        | \$0.0        |
|              | GREATWALL, INC                   | 2          | \$266,333.91           | 0.94%       | 0        | \$0.0        |
|              | GREENWAY FUNDING GROUP INC       | 1          | \$123,813.24           | 0.44%       | 0        | \$0.0        |
|              | GUIDANCE MORTGAGE LLC            | 5          | \$1,459,479.73         | 5.17%       | 0        | \$0.0        |
|              | HOME USA MORTGAGE, INC           | 1          | \$260,166.15           | 0.92%       | 0        | \$0.0        |
|              | HOMEFIRST MORTGAGE CORP          | 1          | \$268,737.28           | 0.95%       | 0        | \$0.0        |
|              | INSC, INC.                       | 1          | \$246,627.98           | 0.87%       | 0        | \$0.0        |
|              | INTERTRUST MORTGAGE, L. L. C.    | 1          | \$391,000.00           | 1.39%       | 0        | \$0.0        |
|              | K&B CAPITAL CORP                 | 1          | \$417,000.00           | 1.48%       | 0        | \$0.0        |
|              | KAYE FINANCIAL CORPORATION       | 1          | \$216,000.00           | 0.77%       | 0        | \$0.0        |
|              | MAIN STREET MORTGAGE COMPANY     | 1          | \$403,377.97           | 1.43%       | 0        | \$0.0        |
|              | NEW YORK COMMUNITY BANK          | 45         | \$13,090,912.79        | 46.37%      | 0        | \$0.0        |
|              | OPTIMUM FIRST, INC               | 1          | \$182,212.55           | 0.65%       | 0        | \$0.0        |
|              | SAMMAMISH MORTGAGE COMPANY       | 2          | \$498,103.89           | 1.76%       | 0        | \$0.0        |
|              | SIMPLY HOME LENDING, INC         | 1          | \$345,464.20           | 1.22%       | 0        | \$0.0        |
|              | STEPSTONE MORTGAGE COMPANY, INC. | 1          | \$523,250.00           | 1.85%       | 0        | \$0.0        |
|              | SUPREME FUNDING CORPORATION      | 1          | \$270,000.00           | 0.96%       | 0        | \$0.0        |
|              | TOPONE MORTGAGE, INC             | 2          | \$723,000.00           | 2.56%       | 0        | \$0.0        |
|              | UNITED MUTUAL FUNDING CORP.      | 4          | \$1,129,000.00         | 4%          | 0        | \$0.0        |
|              | WINTEX GROUP, LLC                | 1          | \$414,097.28           | 1.47%       | 0        | \$0.0        |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | ZEUS MORTGAGE, LTD.                         | 1          | \$416,357.96           | 1.47%       | 0        | \$0.0        |
|              | Unavailable                                 | 1          | \$74,555.88            | 0.25%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>101</b> | <b>\$28,229,315.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140E9NH5    | 1ST ALLIANCE MORTGAGE, LLC                  | 3          | \$580,627.25           | 5.51%       | 0        | \$0.0        |
|              | 215 HOLDING CO.                             | 1          | \$48,430.12            | 0.46%       | 0        | \$0.0        |
|              | ADELO MORTGAGE, INC.                        | 1          | \$281,690.00           | 2.67%       | 0        | \$0.0        |
|              | BP FEDERAL CREDIT UNION                     | 1          | \$176,700.00           | 1.68%       | 0        | \$0.0        |
|              | CALI-LAND, INC.                             | 1          | \$332,020.92           | 3.15%       | 0        | \$0.0        |
|              | DSW MORTGAGE, INC.                          | 1          | \$254,250.00           | 2.41%       | 0        | \$0.0        |
|              | ENCOMPASS LENDING GROUP LP                  | 1          | \$297,350.00           | 2.82%       | 0        | \$0.0        |
|              | FIRST CHOICE MORTGAGE SERVICES INC.         | 1          | \$71,085.87            | 0.67%       | 0        | \$0.0        |
|              | FIRST LIBERTY HOME MORTGAGE, LLC            | 1          | \$281,200.00           | 2.67%       | 0        | \$0.0        |
|              | GREATWALL, INC                              | 1          | \$220,127.38           | 2.09%       | 0        | \$0.0        |
|              | GUIDANCE MORTGAGE LLC                       | 3          | \$807,295.56           | 7.67%       | 0        | \$0.0        |
|              | J PHILIPS MORTGAGE, INC                     | 1          | \$185,432.44           | 1.76%       | 0        | \$0.0        |
|              | NEIGHBORHOOD MORTGAGE LLC                   | 1          | \$352,051.41           | 3.34%       | 0        | \$0.0        |
|              | NEW YORK COMMUNITY BANK                     | 20         | \$5,400,899.01         | 51.28%      | 0        | \$0.0        |
|              | QUICKEN LOANS INC.                          | 1          | \$85,962.40            | 0.82%       | 0        | \$0.0        |
|              | SIMPLY HOME LENDING, INC                    | 1          | \$204,000.00           | 1.94%       | 0        | \$0.0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY        | 1          | \$68,916.08            | 0.65%       | 0        | \$0.0        |
|              | TOPONE MORTGAGE, INC                        | 1          | \$417,000.00           | 3.96%       | 0        | \$0.0        |
|              | UNITED MUTUAL FUNDING CORP.                 | 3          | \$466,342.01           | 4.45%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$10,531,380.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140E9NJ1    | AFFORDABLE MORTGAGE ADVISORS LLC            | 1          | \$167,408.50           | 2.95%       | 0        | \$0.0        |
|              | ALLIANCE WEST MORTGAGE, INC.                | 1          | \$505,583.35           | 8.92%       | 0        | \$0.0        |
|              | DSW MORTGAGE, INC.                          | 4          | \$957,334.87           | 16.88%      | 0        | \$0.0        |
|              | ELITE FINANCING GROUP, LLC                  | 1          | \$222,812.81           | 3.93%       | 0        | \$0.0        |
|              | GUARANTY FEDERAL FINANCIAL CORPORATION      | 1          | \$265,641.69           | 4.68%       | 0        | \$0.0        |
|              | GUIDANCE MORTGAGE LLC                       | 1          | \$157,250.00           | 2.77%       | 0        | \$0.0        |
|              | MIDWEST FAMILY LENDING CORPORATION          | 1          | \$294,112.19           | 5.19%       | 0        | \$0.0        |
|              | NEW YORK COMMUNITY BANK                     | 5          | \$1,613,563.04         | 28.45%      | 0        | \$0.0        |
|              | REPUBLIC BANK, INC.                         | 1          | \$201,739.98           | 3.56%       | 0        | \$0.0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY        | 2          | \$674,849.36           | 11.9%       | 0        | \$0.0        |
|              | TOPONE MORTGAGE, INC                        | 1          | \$266,200.00           | 4.69%       | 0        | \$0.0        |
|              | ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP | 1          | \$344,555.91           | 6.08%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,671,051.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| 3140E9P91    | ARIZONA BANK AND TRUST COMPANY                                  | 1         | \$101,104.12          | 10.1%       | 0        | \$0.0        |
|              | DUBUQUE BANK & TRUST COMPANY                                    | 1         | \$66,000.00           | 6.6%        | 0        | \$0.0        |
|              | ILLINOIS BANK & TRUST   | 4         | \$282,741.14          | 28.26%      | 0        | \$0.0        |
|              | MORRILL AND JANES BANK & TRUST                                  | 3         | \$256,600.00          | 25.64%      | 0        | \$0.0        |
|              | NEW MEXICO BANK & TRUST   | 1         | \$107,350.00          | 10.73%      | 0        | \$0.0        |
|              | WISCONSIN BANK & TRUST  | 2         | \$186,870.33          | 18.67%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,000,665.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140E9QA7    | CENTENNIAL BANK AND TRUST                                       | 1         | \$135,200.00          | 11.74%      | 0        | \$0.0        |
|              | DUBUQUE BANK AND TRUST COMPANY<br>DBA NATIONAL RESIDENTIAL MORT | 1         | \$127,823.65          | 11.1%       | 0        | \$0.0        |
|              | MINNESOTA BANK & TRUST  | 1         | \$127,978.43          | 11.11%      | 0        | \$0.0        |
|              | NEW MEXICO BANK & TRUST   | 2         | \$267,000.00          | 23.19%      | 0        | \$0.0        |
|              | ROCKY MOUNTAIN BANK   | 3         | \$365,574.34          | 31.75%      | 0        | \$0.0        |
|              | WISCONSIN BANK & TRUST  | 1         | \$127,919.50          | 11.11%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,151,495.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140E9QB5    | DUBUQUE BANK & TRUST COMPANY                                    | 2         | \$149,940.04          | 14.93%      | 0        | \$0.0        |
|              | DUBUQUE BANK AND TRUST COMPANY<br>DBA NATIONAL RESIDENTIAL MORT | 1         | \$94,400.00           | 9.4%        | 0        | \$0.0        |
|              | DUBUQUE BANK AND TRUST COMPANY<br>DBA NATIONAL RESIDENTIAL MORT | 1         | \$95,000.00           | 9.46%       | 0        | \$0.0        |
|              | ILLINOIS BANK & TRUST   | 4         | \$330,749.00          | 32.93%      | 0        | \$0.0        |
|              | MORRILL AND JANES BANK & TRUST                                  | 1         | \$73,150.00           | 7.28%       | 0        | \$0.0        |
|              | NEW MEXICO BANK & TRUST   | 1         | \$73,150.00           | 7.28%       | 0        | \$0.0        |
|              | ROCKY MOUNTAIN BANK   | 1         | \$104,700.00          | 10.42%      | 0        | \$0.0        |
|              | WISCONSIN BANK & TRUST  | 1         | \$83,382.35           | 8.3%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,004,471.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140E9QC3    | ARIZONA BANK & TRUST  | 1         | \$342,000.00          | 20.5%       | 0        | \$0.0        |
|              | CENTENNIAL BANK AND TRUST                                       | 1         | \$180,000.00          | 10.79%      | 0        | \$0.0        |
|              | DUBUQUE BANK AND TRUST COMPANY<br>DBA NATIONAL RESIDENTIAL MORT | 2         | \$417,200.00          | 25.01%      | 0        | \$0.0        |
|              | ILLINOIS BANK & TRUST   | 1         | \$340,000.00          | 20.38%      | 0        | \$0.0        |
|              | ROCKY MOUNTAIN BANK   | 2         | \$389,150.00          | 23.32%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,668,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140E9QD1    | ILLINOIS BANK & TRUST   | 1         | \$156,750.00          | 13.89%      | 0        | \$0.0        |
|              | NEW MEXICO BANK & TRUST   | 2         | \$335,779.09          | 29.75%      | 0        | \$0.0        |
|              | ROCKY MOUNTAIN BANK   | 3         | \$495,905.00          | 43.94%      | 0        | \$0.0        |
|              | WISCONSIN BANK & TRUST  | 1         | \$140,125.00          | 12.42%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,128,559.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EA2P7    | FIDELITY BANK, A SAVINGS BANK                                   | 1         | \$133,411.00          | 5.41%       | 0        | \$0.0        |
|              | M I E FINANCIAL, INC AN ILLINOIS C                              | 1         | \$301,000.00          | 12.19%      | 0        | \$0.0        |
|              | NEW AMERICA FINANCIAL<br>CORPORATION                            | 1         | \$374,396.83          | 15.17%      | 0        | \$0.0        |



|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED        | 1         | \$182,672.30          | 7.4%        | 0        | \$0.0        |
|              | PREMIER ATLANTA MORTGAGE FUNDING, I                       | 1         | \$401,701.75          | 16.27%      | 0        | \$0.0        |
|              | SECURE ONE CAPITAL CORPORATION                            | 1         | \$269,584.28          | 10.92%      | 0        | \$0.0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                             | 1         | \$265,000.00          | 10.74%      | 0        | \$0.0        |
|              | TRISTAR FINANCE, INC., A WASHINGTON                       | 1         | \$540,500.00          | 21.9%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,468,266.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EB2F7    | LOANDEPOT.COM, LLC  | 24        | \$1,982,455.18        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,982,455.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EB2G5    | LOANDEPOT.COM, LLC  | 35        | \$8,738,381.13        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>35</b> | <b>\$8,738,381.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EBFS5    | AMERISAVE MORTGAGE CORPORATION                            | 1         | \$94,108.08           | 9.06%       | 0        | \$0.0        |
|              | CITIBANK,N.A.   | 8         | \$722,892.35          | 69.57%      | 0        | \$0.0        |
|              | GMH MORTGAGE SERVICES LLC                                 | 1         | \$100,838.23          | 9.7%        | 0        | \$0.0        |
|              | PERL MORTGAGE, INC.                                       | 1         | \$121,294.87          | 11.67%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,039,133.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EBFT3    | CITIBANK,N.A.   | 7         | \$2,860,916.63        | 90.58%      | 0        | \$0.0        |
|              | IVY MORTGAGE, INC   | 1         | \$297,500.00          | 9.42%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$3,158,416.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EBFU0    | BANKERS TRUST CO NA                                       | 1         | \$130,290.09          | 8.77%       | 0        | \$0.0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$130,000.00          | 8.75%       | 0        | \$0.0        |
|              | CITIBANK,N.A.   | 10        | \$1,226,169.76        | 82.48%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,486,459.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EBFV8    | AAXY, LLC   | 4         | \$1,054,694.00        | 1.98%       | 0        | \$0.0        |
|              | ABC BANK  | 2         | \$664,000.00          | 1.25%       | 0        | \$0.0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1         | \$297,500.00          | 0.56%       | 0        | \$0.0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1         | \$301,000.00          | 0.56%       | 0        | \$0.0        |
|              | BANKERS TRUST CO NA                                       | 1         | \$352,443.46          | 0.66%       | 0        | \$0.0        |
|              | BANKERS XPRESS, LLC                                       | 1         | \$198,250.00          | 0.37%       | 0        | \$0.0        |
|              | BOND STREET MORTGAGE, LLC                                 | 1         | \$209,000.00          | 0.39%       | 0        | \$0.0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 2         | \$446,700.00          | 0.84%       | 0        | \$0.0        |
|              | CITIBANK,N.A.   | 130       | \$37,970,091.67       | 71.26%      | 0        | \$0.0        |
|              | CONTOUR MORTGAGE CORPORATION                              | 1         | \$374,000.00          | 0.7%        | 0        | \$0.0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION                         | 1         | \$247,000.00          | 0.46%       | 0        | \$0.0        |
|              | CRESTLINE FUNDING CORP                                    | 2         | \$739,000.00          | 1.39%       | 0        | \$0.0        |

|              |  |            |                         |             |          |                    |
|--------------|--|------------|-------------------------|-------------|----------|--------------------|
|              | ETHOS LENDING, LLC   | 4          | \$1,184,252.07          | 2.22%       | 0        | \$0.0              |
|              | FIRST STATE BANK OF ST. CHARLES DBA<br>FIRST STATE BANK MTG. | 1          | \$205,040.00            | 0.38%       | 0        | \$0.0              |
|              | GUARDHILL FINANCIAL CORP.                                    | 1          | \$355,500.00            | 0.67%       | 0        | \$0.0              |
|              | JMAC LENDING, INC.   | 6          | \$1,920,800.00          | 3.6%        | 0        | \$0.0              |
|              | MEGA CAPITAL FUNDING, INC.                                   | 2          | \$509,214.77            | 0.96%       | 0        | \$0.0              |
|              | MILESTONE MORTGAGE INC                                       | 1          | \$231,450.88            | 0.43%       | 0        | \$0.0              |
|              | MK LENDING CORP  | 1          | \$400,000.00            | 0.75%       | 0        | \$0.0              |
|              | MORTGAGE ASSURANCE INC.                                      | 5          | \$1,371,117.76          | 2.57%       | 0        | \$0.0              |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 6          | \$2,356,910.50          | 4.42%       | 0        | \$0.0              |
|              | PERL MORTGAGE, INC.  | 2          | \$399,950.00            | 0.75%       | 0        | \$0.0              |
|              | T.J. FINANCIAL, INC.   | 5          | \$1,498,800.00          | 2.83%       | 0        | \$0.0              |
| <b>Total</b> |  | <b>181</b> | <b>\$53,286,715.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b>       |
|              |  |            |                         |             |          |                    |
| 3140EBFW6    | AMERICAN KEN INC.  | 2          | \$1,012,100.00          | 0.55%       | 0        | \$0.0              |
|              | AMERISAVE MORTGAGE CORPORATION                               | 2          | \$1,229,300.00          | 0.66%       | 0        | \$0.0              |
|              | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP | 4          | \$2,059,849.85          | 1.11%       | 0        | \$0.0              |
|              | BM REAL ESTATE SERVICE INC                                   | 2          | \$1,190,093.98          | 0.64%       | 0        | \$0.0              |
|              | CITIBANK,N.A.  | 294        | \$158,986,022.82        | 85.95%      | 1        | \$472,651.1        |
|              | ETHOS LENDING, LLC   | 4          | \$2,133,858.06          | 1.15%       | 0        | \$0.0              |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 3          | \$1,687,048.75          | 0.91%       | 0        | \$0.0              |
|              | IVY MORTGAGE, INC  | 3          | \$1,518,900.00          | 0.82%       | 0        | \$0.0              |
|              | JMAC LENDING, INC.   | 10         | \$5,798,408.85          | 3.13%       | 0        | \$0.0              |
|              | MEGA CAPITAL FUNDING, INC.                                   | 2          | \$1,236,603.18          | 0.67%       | 0        | \$0.0              |
|              | MK LENDING CORP  | 2          | \$1,123,200.00          | 0.61%       | 0        | \$0.0              |
|              | MLD MORTGAGE INC.  | 2          | \$1,025,855.37          | 0.55%       | 0        | \$0.0              |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 7          | \$3,830,046.10          | 2.07%       | 0        | \$0.0              |
|              | OPES ADVISORS INC.   | 1          | \$616,590.30            | 0.33%       | 0        | \$0.0              |
|              | RADIUS FINANCIAL GROUP INC.                                  | 1          | \$462,000.00            | 0.25%       | 0        | \$0.0              |
|              | T.J. FINANCIAL, INC.   | 1          | \$448,500.00            | 0.24%       | 0        | \$0.0              |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$623,000.00            | 0.36%       | 0        | \$0.0              |
| <b>Total</b> |  | <b>341</b> | <b>\$184,981,377.26</b> | <b>100%</b> | <b>1</b> | <b>\$472,651.1</b> |
|              |  |            |                         |             |          |                    |
| 3140EBFX4    | CITIBANK,N.A.  | 6          | \$3,214,400.00          | 100%        | 0        | \$0.0              |
| <b>Total</b> |  | <b>6</b>   | <b>\$3,214,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b>       |
|              |  |            |                         |             |          |                    |
| 3140EBFZ9    | AAXY, LLC  | 1          | \$348,000.00            | 23.18%      | 0        | \$0.0              |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$70,000.00             | 4.66%       | 0        | \$0.0              |
|              | CITIBANK,N.A.  | 4          | \$703,000.00            | 46.84%      | 0        | \$0.0              |
|              | FIRST STATE BANK OF ST. CHARLES DBA<br>FIRST STATE BANK MTG. | 1          | \$380,000.00            | 25.32%      | 0        | \$0.0              |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,501,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b>       |
|              |  |            |                         |             |          |                    |
| 3140EBP54    | COMPASS BANK   | 73         | \$17,217,353.92         | 100%        | 0        | \$0.0              |
| <b>Total</b> |  | <b>73</b>  | <b>\$17,217,353.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b>       |

|              |                       |           |                       |             |          |              |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|--------------|
| 3140EBP62    | COMPASS BANK          | 9         | \$1,424,259.70        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,424,259.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EBP70    | COMPASS BANK          | 9         | \$1,376,617.75        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,376,617.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EBP88    | COMPASS BANK          | 23        | \$6,913,495.11        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                       | <b>23</b> | <b>\$6,913,495.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EBP96    | COMPASS BANK          | 9         | \$2,077,428.96        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$2,077,428.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EBQA2    | COMPASS BANK          | 18        | \$2,898,001.43        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                       | <b>18</b> | <b>\$2,898,001.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECJ26    | BANK OF AMERICA, N.A. | 17        | \$1,138,029.76        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                       | <b>17</b> | <b>\$1,138,029.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECJ42    | BANK OF AMERICA, N.A. | 25        | \$7,387,815.02        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                       | <b>25</b> | <b>\$7,387,815.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECJ59    | BANK OF AMERICA, N.A. | 6         | \$1,104,451.64        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,104,451.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECJ67    | BANK OF AMERICA, N.A. | 23        | \$3,660,911.32        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                       | <b>23</b> | <b>\$3,660,911.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECJ75    | BANK OF AMERICA, N.A. | 8         | \$1,848,129.21        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,848,129.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECJ83    | BANK OF AMERICA, N.A. | 5         | \$1,333,072.32        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,333,072.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECJ91    | BANK OF AMERICA, N.A. | 21        | \$2,738,479.37        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                       | <b>21</b> | <b>\$2,738,479.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECJZ3    | BANK OF AMERICA, N.A. | 16        | \$2,959,120.02        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$2,959,120.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECK32    | BANK OF AMERICA, N.A. | 25        | \$1,533,798.39        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                       | <b>25</b> | <b>\$1,533,798.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECKA6    | BANK OF AMERICA, N.A. | 6         | \$1,249,596.37        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,249,596.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |                       |           |                       |             |          |              |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|--------------|
| 3140ECKB4    | BANK OF AMERICA, N.A. | 61        | \$3,861,544.32        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                       | <b>61</b> | <b>\$3,861,544.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECKC2    | BANK OF AMERICA, N.A. | 29        | \$2,809,867.98        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                       | <b>29</b> | <b>\$2,809,867.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECKD0    | BANK OF AMERICA, N.A. | 48        | \$6,081,979.24        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                       | <b>48</b> | <b>\$6,081,979.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECKE8    | BANK OF AMERICA, N.A. | 11        | \$3,436,192.50        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$3,436,192.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECKF5    | BANK OF AMERICA, N.A. | 35        | \$8,649,574.69        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                       | <b>35</b> | <b>\$8,649,574.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECKG3    | BANK OF AMERICA, N.A. | 34        | \$3,291,005.73        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                       | <b>34</b> | <b>\$3,291,005.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECKH1    | BANK OF AMERICA, N.A. | 7         | \$1,141,734.21        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,141,734.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECKJ7    | BANK OF AMERICA, N.A. | 20        | \$1,550,134.51        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                       | <b>20</b> | <b>\$1,550,134.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECKK4    | BANK OF AMERICA, N.A. | 5         | \$1,376,149.89        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,376,149.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECKL2    | BANK OF AMERICA, N.A. | 31        | \$7,512,698.80        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                       | <b>31</b> | <b>\$7,512,698.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECKM0    | BANK OF AMERICA, N.A. | 15        | \$2,457,608.10        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$2,457,608.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECKN8    | BANK OF AMERICA, N.A. | 21        | \$1,269,883.73        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                       | <b>21</b> | <b>\$1,269,883.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECKP3    | BANK OF AMERICA, N.A. | 42        | \$5,530,004.45        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                       | <b>42</b> | <b>\$5,530,004.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECKQ1    | BANK OF AMERICA, N.A. | 16        | \$2,095,143.91        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$2,095,143.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECKR9    | BANK OF AMERICA, N.A. | 28        | \$6,256,643.14        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                       | <b>28</b> | <b>\$6,256,643.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |   |            |                       |             |          |              |
|--------------|---|------------|-----------------------|-------------|----------|--------------|
| 3140ECKS7    | BANK OF AMERICA, N.A.                                 | 13         | \$1,604,060.83        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,604,060.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECKT5    | BANK OF AMERICA, N.A.                                 | 55         | \$5,207,578.14        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$5,207,578.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECKU2    | BANK OF AMERICA, N.A.                                 | 117        | \$6,820,611.51        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>117</b> | <b>\$6,820,611.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECKV0    | BANK OF AMERICA, N.A.                                 | 17         | \$1,047,582.68        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,047,582.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECKW8    | BANK OF AMERICA, N.A.                                 | 16         | \$1,553,831.17        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,553,831.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECKY4    | BANK OF AMERICA, N.A.                                 | 13         | \$1,159,462.07        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,159,462.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECKZ1    | BANK OF AMERICA, N.A.                                 | 7          | \$1,562,937.59        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,562,937.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECS26    | AMERICAN CHARTERED BANK                               | 1          | \$290,776.65          | 5.74%       | 0        | \$0.0        |
|              | C&R MORTGAGE CORPORATION                              | 1          | \$99,200.00           | 1.96%       | 0        | \$0.0        |
|              | E&S FINANCIAL GROUP, INC DBA<br>CAPITAL MORTGAGE SERV | 1          | \$178,223.96          | 3.52%       | 0        | \$0.0        |
|              | ENVISION CAPITAL, INC.                                | 1          | \$183,750.00          | 3.63%       | 0        | \$0.0        |
|              | MB FINANCIAL BANK                                     | 19         | \$3,972,599.15        | 78.43%      | 0        | \$0.0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS,<br>LLC               | 2          | \$141,110.52          | 2.79%       | 0        | \$0.0        |
|              | TOP ONE MORTGAGE L.L.C.                               | 1          | \$199,500.00          | 3.93%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$5,065,160.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECS42    | BRIDGEWAY FINANCIAL, LLC. DBA CLIK<br>MORTGAGE        | 1          | \$106,135.80          | 8.35%       | 0        | \$0.0        |
|              | FIRST FEDERAL COMMUNITY BANK OF<br>BUCYRUS            | 1          | \$125,975.37          | 9.91%       | 0        | \$0.0        |
|              | MB FINANCIAL BANK                                     | 10         | \$887,823.36          | 69.85%      | 0        | \$0.0        |
|              | PRECIOUS REALTY & MORTGAGE LLC                        | 1          | \$93,411.00           | 7.35%       | 0        | \$0.0        |
|              | TOP ONE MORTGAGE L.L.C.                               | 1          | \$57,712.63           | 4.54%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,271,058.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECS59    | BJV FINANCIAL SERVICES INC.,<br>CHICAGO, IL BRANCH    | 1          | \$250,039.22          | 2.76%       | 0        | \$0.0        |
|              | BRIDGEWAY FINANCIAL, LLC. DBA CLIK<br>MORTGAGE        | 1          | \$394,250.00          | 4.35%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | C&R MORTGAGE CORPORATION                           | 1         | \$287,585.04          | 3.17%       | 0        | \$0.0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$298,818.83          | 3.3%        | 0        | \$0.0        |
|              | GRANITE FEDERAL CREDIT UNION                       | 1         | \$209,500.00          | 2.31%       | 0        | \$0.0        |
|              | J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG | 1         | \$320,000.00          | 3.53%       | 0        | \$0.0        |
|              | MB FINANCIAL BANK                                  | 20        | \$6,402,288.95        | 70.6%       | 0        | \$0.0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$285,000.00          | 3.14%       | 0        | \$0.0        |
|              | PRIME HOME LOANS, INC.                             | 2         | \$621,300.00          | 6.84%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>29</b> | <b>\$9,068,782.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140ECS67    | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE        | 1         | \$218,405.00          | 3.89%       | 0        | \$0.0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 1         | \$355,000.00          | 6.32%       | 0        | \$0.0        |
|              | MB FINANCIAL BANK                                  | 13        | \$4,094,604.08        | 72.92%      | 0        | \$0.0        |
|              | MIE FINANCIAL, INC                                 | 1         | \$285,000.00          | 5.08%       | 0        | \$0.0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 2         | \$662,000.00          | 11.79%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,615,009.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140ECS75    | AMERICAN CHARTERED BANK                            | 1         | \$365,600.00          | 0.53%       | 0        | \$0.0        |
|              | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH    | 2         | \$724,074.00          | 1.04%       | 0        | \$0.0        |
|              | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE        | 1         | \$370,800.00          | 0.53%       | 0        | \$0.0        |
|              | C&R MORTGAGE CORPORATION                           | 2         | \$716,000.00          | 1.03%       | 0        | \$0.0        |
|              | CME LENDING GROUP LLC                              | 1         | \$412,000.00          | 0.59%       | 0        | \$0.0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 3         | \$726,750.00          | 1.05%       | 0        | \$0.0        |
|              | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE     | 5         | \$1,690,640.00        | 2.43%       | 0        | \$0.0        |
|              | ENVISION CAPITAL, INC.                             | 1         | \$182,400.00          | 0.26%       | 0        | \$0.0        |
|              | EQUITABLE HOME MORTGAGE, INC.                      | 2         | \$654,200.00          | 0.94%       | 0        | \$0.0        |
|              | EXCEL REALTY & MORTGAGE, INC.                      | 1         | \$261,500.00          | 0.38%       | 0        | \$0.0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 2         | \$325,300.00          | 0.47%       | 0        | \$0.0        |
|              | GET A RATE LLC                                     | 1         | \$311,000.00          | 0.45%       | 0        | \$0.0        |
|              | GOOGAIN, INC. DBA MAXREAL                          | 1         | \$340,000.00          | 0.49%       | 0        | \$0.0        |
|              | GRANITE FEDERAL CREDIT UNION                       | 1         | \$254,000.00          | 0.37%       | 0        | \$0.0        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1         | \$307,546.25          | 0.44%       | 0        | \$0.0        |
|              | HERITAGE COMMUNITY BANK                            | 2         | \$482,750.00          | 0.69%       | 0        | \$0.0        |
|              | INTERMOUNTAIN MORTGAGE COMPANY, INC.               | 1         | \$134,000.00          | 0.19%       | 0        | \$0.0        |
|              | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE           | 1         | \$340,000.00          | 0.49%       | 0        | \$0.0        |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG | 1          | \$368,000.00           | 0.53%       | 0        | \$0.0        |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 2          | \$678,000.00           | 0.98%       | 0        | \$0.0        |
|              | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE        | 1          | \$244,000.00           | 0.35%       | 0        | \$0.0        |
|              | LEGACY LENDING SERVICES INC                        | 2          | \$882,211.14           | 1.27%       | 0        | \$0.0        |
|              | MB FINANCIAL BANK                                  | 185        | \$53,180,378.85        | 76.48%      | 0        | \$0.0        |
|              | MORTGAGE PRO'S, INC.                               | 1          | \$270,900.00           | 0.39%       | 0        | \$0.0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1          | \$238,000.00           | 0.34%       | 0        | \$0.0        |
|              | NATIONWIDE EQUITIES CORPORATION                    | 1          | \$223,313.15           | 0.32%       | 0        | \$0.0        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 6          | \$1,837,700.00         | 2.64%       | 0        | \$0.0        |
|              | OPTION FUNDING, INC.                               | 1          | \$350,000.00           | 0.5%        | 0        | \$0.0        |
|              | PREMIUM FUNDING GROUP                              | 1          | \$387,000.00           | 0.56%       | 0        | \$0.0        |
|              | PRIME HOME LOANS, INC.                             | 3          | \$930,900.00           | 1.34%       | 0        | \$0.0        |
|              | SECURITY FIRST MORTGAGE FUNDING LLC                | 1          | \$285,000.00           | 0.41%       | 0        | \$0.0        |
|              | TOP ONE MORTGAGE L.L.C.                            | 2          | \$480,952.00           | 0.69%       | 0        | \$0.0        |
|              | TRANSWEST CREDIT UNION                             | 1          | \$179,500.00           | 0.26%       | 0        | \$0.0        |
|              | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1          | \$195,700.00           | 0.28%       | 0        | \$0.0        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1          | \$201,990.00           | 0.29%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>240</b> | <b>\$69,532,105.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140ECSJ9    | ALLIANCE WEST MORTGAGE, INC.                       | 1          | \$453,796.15           | 2.79%       | 0        | \$0.0        |
|              | AMERICAN CHARTERED BANK                            | 1          | \$320,976.91           | 1.97%       | 0        | \$0.0        |
|              | BARTON CREEK LENDING GROUP LLC                     | 1          | \$337,250.00           | 2.07%       | 0        | \$0.0        |
|              | CITY NATIONAL BANK OF FLORIDA                      | 1          | \$254,195.52           | 1.56%       | 0        | \$0.0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1          | \$339,226.90           | 2.08%       | 0        | \$0.0        |
|              | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE     | 1          | \$398,385.67           | 2.45%       | 0        | \$0.0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1          | \$218,163.58           | 1.34%       | 0        | \$0.0        |
|              | GREATWALL, INC. DBA UNIVERSAL MORTGAGE             | 1          | \$202,392.00           | 1.24%       | 0        | \$0.0        |
|              | GREENBACK FUNDING INC DBA GREENBACK FUNDING        | 1          | \$275,000.00           | 1.69%       | 0        | \$0.0        |
|              | HELPBRINGER MORTGAGE SERVICES, INC.                | 1          | \$288,000.00           | 1.77%       | 0        | \$0.0        |
|              | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE           | 1          | \$100,800.00           | 0.62%       | 0        | \$0.0        |
|              | MB FINANCIAL BANK                                  | 33         | \$10,151,287.44        | 62.33%      | 0        | \$0.0        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 4          | \$1,337,570.43         | 8.21%       | 0        | \$0.0        |
|              | OPTION FUNDING, INC.                               | 1          | \$503,257.51           | 3.09%       | 0        | \$0.0        |
|              | PRIME HOME LOANS, INC.                             | 1          | \$187,920.00           | 1.15%       | 0        | \$0.0        |
|              |  | 1          | \$417,000.00           | 2.56%       | 0        | \$0.0        |

|              |  |  |            |                        |             |          |              |
|--------------|--|--|------------|------------------------|-------------|----------|--------------|
|              |  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR |            |                        |             |          |              |
|              |  | TRISTAR FINANCE, INC.                              | 1          | \$501,592.84           | 3.08%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$16,286,814.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140ECSK6    |  | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY    | 1          | \$395,429.44           | 1.08%       | 0        | \$0.0        |
|              |  | ANGEL OAK FUNDING, LLC                             | 1          | \$309,964.76           | 0.85%       | 0        | \$0.0        |
|              |  | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE        | 4          | \$979,762.12           | 2.67%       | 0        | \$0.0        |
|              |  | CENTRAL COAST LENDING, INC.                        | 1          | \$390,374.05           | 1.06%       | 0        | \$0.0        |
|              |  | CITY NATIONAL BANK OF FLORIDA                      | 1          | \$412,805.01           | 1.13%       | 0        | \$0.0        |
|              |  | CME LENDING GROUP LLC                              | 1          | \$360,579.27           | 0.98%       | 0        | \$0.0        |
|              |  | DESIGN MORTGAGE GROUP INC                          | 1          | \$384,387.64           | 1.05%       | 0        | \$0.0        |
|              |  | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE     | 2          | \$766,022.64           | 2.09%       | 0        | \$0.0        |
|              |  | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 3          | \$1,103,997.04         | 3.01%       | 0        | \$0.0        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION               | 1          | \$296,791.37           | 0.81%       | 0        | \$0.0        |
|              |  | GET A RATE LLC                                     | 1          | \$328,251.77           | 0.9%        | 0        | \$0.0        |
|              |  | GOOGAIN, INC. DBA MAXREAL                          | 1          | \$333,269.13           | 0.91%       | 0        | \$0.0        |
|              |  | HELPBRINGER MORTGAGE SERVICES, INC.                | 2          | \$472,411.34           | 1.29%       | 0        | \$0.0        |
|              |  | JT, INC. DBA NORTEX MORTGAGE                       | 1          | \$417,000.00           | 1.14%       | 0        | \$0.0        |
|              |  | MB FINANCIAL BANK                                  | 80         | \$25,823,747.09        | 70.44%      | 0        | \$0.0        |
|              |  | MORTGAGE PRO'S, INC.                               | 1          | \$416,425.49           | 1.14%       | 0        | \$0.0        |
|              |  | PREMIUM FUNDING GROUP                              | 1          | \$306,799.86           | 0.84%       | 0        | \$0.0        |
|              |  | PRIME HOME LOANS, INC.                             | 4          | \$1,101,861.66         | 3.01%       | 0        | \$0.0        |
|              |  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC               | 1          | \$400,256.57           | 1.09%       | 0        | \$0.0        |
|              |  | TOP ONE MORTGAGE L.L.C.                            | 2          | \$533,652.98           | 1.46%       | 0        | \$0.0        |
|              |  | TRISTAR FINANCE, INC.                              | 1          | \$319,538.94           | 0.87%       | 0        | \$0.0        |
|              |  | WHITLEY MORTGAGE ASSOCIATES, INC                   | 3          | \$807,072.45           | 2.18%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$36,660,400.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140ECSL4    |  | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1          | \$281,203.00           | 3.04%       | 0        | \$0.0        |
|              |  | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE        | 1          | \$180,000.00           | 1.94%       | 0        | \$0.0        |
|              |  | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE     | 1          | \$279,639.58           | 3.02%       | 0        | \$0.0        |
|              |  | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1          | \$390,965.64           | 4.22%       | 0        | \$0.0        |
|              |  | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE           | 1          | \$242,173.30           | 2.61%       | 0        | \$0.0        |
|              |  | LEGACY LENDING SERVICES INC                        | 1          | \$400,720.61           | 4.33%       | 0        | \$0.0        |



|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | MB FINANCIAL BANK                              | 22        | \$6,036,765.02        | 65.18%      | 0        | \$0.0        |
|              | SEATTLE PACIFIC MORTGAGE INC                   | 1         | \$330,000.00          | 3.56%       | 0        | \$0.0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 1         | \$406,464.04          | 4.39%       | 0        | \$0.0        |
|              | TOP ONE MORTGAGE L.L.C.                        | 2         | \$479,703.15          | 5.18%       | 0        | \$0.0        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC               | 1         | \$234,690.54          | 2.53%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>33</b> | <b>\$9,262,324.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140ECSM2    | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE    | 2         | \$188,259.87          | 7.87%       | 0        | \$0.0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS        | 1         | \$94,391.81           | 3.95%       | 0        | \$0.0        |
|              | HELPBRINGER MORTGAGE SERVICES, INC.            | 1         | \$100,000.00          | 4.18%       | 0        | \$0.0        |
|              | MB FINANCIAL BANK                              | 18        | \$1,803,601.35        | 75.44%      | 0        | \$0.0        |
|              | NEIGHBORHOOD MORTGAGE, INC                     | 1         | \$95,062.83           | 3.98%       | 0        | \$0.0        |
|              | SECURITY FIRST MORTGAGE FUNDING LLC            | 1         | \$109,512.27          | 4.58%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,390,828.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140ECSN0    | C&T MORTGAGE, INC.                             | 1         | \$111,842.19          | 4.35%       | 0        | \$0.0        |
|              | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1         | \$124,815.85          | 4.86%       | 0        | \$0.0        |
|              | MB FINANCIAL BANK                              | 15        | \$1,749,431.22        | 68.07%      | 0        | \$0.0        |
|              | MORTGAGE PRO'S, INC.                           | 1         | \$111,150.00          | 4.32%       | 0        | \$0.0        |
|              | NATIONWIDE EQUITIES CORPORATION                | 1         | \$114,834.30          | 4.47%       | 0        | \$0.0        |
|              | NEIGHBORHOOD MORTGAGE, INC                     | 1         | \$122,400.00          | 4.76%       | 0        | \$0.0        |
|              | TOP ONE MORTGAGE L.L.C.                        | 1         | \$115,836.56          | 4.51%       | 0        | \$0.0        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC               | 1         | \$119,830.50          | 4.66%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,570,140.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140ECSP5    | AAXY LLC DBA AUSTIN FIRST MORTGAGE             | 2         | \$277,710.20          | 5.61%       | 0        | \$0.0        |
|              | HOME SOLUTIONS GROUP, INC.                     | 1         | \$143,792.52          | 2.91%       | 0        | \$0.0        |
|              | MB FINANCIAL BANK                              | 29        | \$3,996,362.69        | 80.74%      | 0        | \$0.0        |
|              | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK  | 1         | \$128,800.00          | 2.6%        | 0        | \$0.0        |
|              | NEIGHBORHOOD MORTGAGE, INC                     | 1         | \$147,920.00          | 2.99%       | 0        | \$0.0        |
|              | PREMIER LENDING, LLC                           | 1         | \$128,800.00          | 2.6%        | 0        | \$0.0        |
|              | TOP ONE MORTGAGE L.L.C.                        | 1         | \$126,196.93          | 2.55%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,949,582.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140ECSQ3    | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE    | 1         | \$171,000.00          | 6.62%       | 0        | \$0.0        |
|              | C&R MORTGAGE CORPORATION                       | 1         | \$171,000.00          | 6.62%       | 0        | \$0.0        |
|              | MB FINANCIAL BANK                              | 12        | \$1,918,042.46        | 74.22%      | 0        | \$0.0        |

|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
|              |  | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$170,569.33           | 6.6%        | 0        | \$0.0        |
|              |  | PRECIOUS REALTY & MORTGAGE LLC                     | 1         | \$153,778.11           | 5.94%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,584,389.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140ECSR1    |  | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE        | 2         | \$369,094.48           | 9.96%       | 0        | \$0.0        |
|              |  | C&T MORTGAGE, INC.                                 | 1         | \$185,000.00           | 4.99%       | 0        | \$0.0        |
|              |  | JT, INC. DBA NORTEX MORTGAGE                       | 1         | \$189,800.00           | 5.12%       | 0        | \$0.0        |
|              |  | MB FINANCIAL BANK                                  | 6         | \$1,116,801.50         | 30.14%      | 0        | \$0.0        |
|              |  | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE          | 1         | \$191,473.73           | 5.17%       | 0        | \$0.0        |
|              |  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$182,143.00           | 4.92%       | 0        | \$0.0        |
|              |  | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$184,240.04           | 4.97%       | 0        | \$0.0        |
|              |  | OPTION FUNDING, INC.                               | 1         | \$190,448.70           | 5.14%       | 0        | \$0.0        |
|              |  | PRECIOUS REALTY & MORTGAGE LLC                     | 1         | \$188,733.70           | 5.09%       | 0        | \$0.0        |
|              |  | PRIME HOME LOANS, INC.                             | 2         | \$365,748.36           | 9.87%       | 0        | \$0.0        |
|              |  | TOP ONE MORTGAGE L.L.C.                            | 1         | \$183,813.25           | 4.96%       | 0        | \$0.0        |
|              |  | WHITLEY MORTGAGE ASSOCIATES, INC                   | 2         | \$358,092.97           | 9.67%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,705,389.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140ECSS9    |  | EQUITABLE HOME MORTGAGE, INC.                      | 1         | \$82,378.46            | 5.35%       | 0        | \$0.0        |
|              |  | MB FINANCIAL BANK                                  | 22        | \$1,458,027.09         | 94.65%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,540,405.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140ECST7    |  | MB FINANCIAL BANK                                  | 66        | \$21,704,566.51        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$21,704,566.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140ECSU4    |  | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE     | 1         | \$101,484.99           | 9.12%       | 0        | \$0.0        |
|              |  | MB FINANCIAL BANK                                  | 7         | \$711,511.96           | 63.91%      | 0        | \$0.0        |
|              |  | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1         | \$91,643.35            | 8.23%       | 0        | \$0.0        |
|              |  | TOP ONE MORTGAGE L.L.C.                            | 2         | \$208,654.52           | 18.74%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,113,294.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140ECSV2    |  | AAXY LLC DBA AUSTIN FIRST MORTGAGE                 | 2         | \$273,123.20           | 4.65%       | 0        | \$0.0        |
|              |  | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE        | 2         | \$279,152.06           | 4.75%       | 0        | \$0.0        |
|              |  | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1         | \$129,781.15           | 2.21%       | 0        | \$0.0        |
|              |  | EQUITABLE HOME MORTGAGE, INC.                      | 1         | \$112,348.46           | 1.91%       | 0        | \$0.0        |
|              |  | GOOGAIN, INC. DBA MAXREAL                          | 1         | \$147,000.00           | 2.5%        | 0        | \$0.0        |
|              |  | INTERMOUNTAIN MORTGAGE COMPANY, INC.               | 1         | \$130,320.21           | 2.22%       | 0        | \$0.0        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | MB FINANCIAL BANK                                     | 23        | \$2,963,337.67        | 50.43%      | 0        | \$0.0        |
|              | ONE REPUBLIC, INC.                                    | 1         | \$123,166.67          | 2.1%        | 0        | \$0.0        |
|              | SHERMAN BRIDGE FUND, LLC DBA<br>SHERMAN BRIDGE LENDIN | 1         | \$112,358.46          | 1.91%       | 0        | \$0.0        |
|              | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY               | 1         | \$125,231.09          | 2.13%       | 0        | \$0.0        |
|              | TOP ONE MORTGAGE L.L.C.                               | 8         | \$1,100,706.19        | 18.73%      | 0        | \$0.0        |
|              | URBACOM LLC DBA URBAN MORTGAGE                        | 1         | \$123,945.25          | 2.11%       | 0        | \$0.0        |
|              | WESTERN MORTGAGE CORPORATION                          | 1         | \$115,847.25          | 1.97%       | 0        | \$0.0        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                      | 1         | \$139,819.78          | 2.38%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>45</b> | <b>\$5,876,137.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140ECSW0    | MB FINANCIAL BANK                                     | 5         | \$817,479.66          | 72.21%      | 0        | \$0.0        |
|              | TOP ONE MORTGAGE L.L.C.                               | 2         | \$314,544.09          | 27.79%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,132,023.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140ECSX8    | ALLIANCE MORTGAGE GROUP, LLC                          | 1         | \$82,595.00           | 2.43%       | 0        | \$0.0        |
|              | ANGEL OAK FUNDING, LLC                                | 1         | \$69,000.00           | 2.03%       | 0        | \$0.0        |
|              | ANN ARBOR STATE BANK                                  | 1         | \$74,797.59           | 2.2%        | 0        | \$0.0        |
|              | E&S FINANCIAL GROUP, INC DBA<br>CAPITAL MORTGAGE SERV | 1         | \$75,000.00           | 2.21%       | 0        | \$0.0        |
|              | FIRST FEDERAL COMMUNITY BANK OF<br>BUCYRUS            | 1         | \$79,897.02           | 2.35%       | 0        | \$0.0        |
|              | HELPBRINGER MORTGAGE SERVICES,<br>INC.                | 2         | \$166,536.13          | 4.91%       | 0        | \$0.0        |
|              | MB FINANCIAL BANK                                     | 42        | \$2,545,138.91        | 75.01%      | 0        | \$0.0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS,<br>LLC               | 1         | \$71,000.00           | 2.09%       | 0        | \$0.0        |
|              | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY               | 2         | \$148,504.93          | 4.38%       | 0        | \$0.0        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                      | 1         | \$80,750.00           | 2.39%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>53</b> | <b>\$3,393,219.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140ECSY6    | MB FINANCIAL BANK                                     | 19        | \$5,777,809.08        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,777,809.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140ECSZ3    | ARIZONA MORTGAGE SPECIALISTS, INC.                    | 1         | \$139,303.54          | 0.74%       | 0        | \$0.0        |
|              | DSW MORTGAGE, INC DBA MUTUAL<br>SECURITY MORTGAGE     | 2         | \$736,909.07          | 3.93%       | 0        | \$0.0        |
|              | FIRST FEDERAL COMMUNITY BANK OF<br>BUCYRUS            | 1         | \$199,110.00          | 1.06%       | 0        | \$0.0        |
|              | GRANITE FEDERAL CREDIT UNION                          | 1         | \$130,000.00          | 0.69%       | 0        | \$0.0        |
|              | KATY MORTGAGE CORPORATION DBA<br>KATY MORTGAGE        | 2         | \$581,265.74          | 3.1%        | 0        | \$0.0        |
|              | LAXMI NARAYAN ENTERPRISES, INC<br>DBA HOMEWITHLOAN.CO | 2         | \$233,630.00          | 1.25%       | 0        | \$0.0        |
|              | MB FINANCIAL BANK                                     | 58        | \$13,825,751.53       | 73.8%       | 0        | \$0.0        |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                    | 1         | \$415,144.25           | 2.22%       | 0        | \$0.0        |
|              | OPTION FUNDING, INC.   | 1         | \$579,000.00           | 3.09%       | 0        | \$0.0        |
|              | PRIME HOME LOANS, INC.                                       | 2         | \$526,947.38           | 2.81%       | 0        | \$0.0        |
|              | SAMMAMISH MORTGAGE COMPANY                                   | 1         | \$257,500.00           | 1.37%       | 0        | \$0.0        |
|              | SEATTLE PACIFIC MORTGAGE INC                                 | 1         | \$474,193.38           | 2.53%       | 0        | \$0.0        |
|              | TOP ONE MORTGAGE L.L.C.                                      | 3         | \$635,603.94           | 3.41%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>76</b> | <b>\$18,734,358.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVA80    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$416,187.91           | 2.78%       | 0        | \$0.0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1         | \$285,760.62           | 1.91%       | 0        | \$0.0        |
|              | BAY EQUITY LLC   | 1         | \$529,165.89           | 3.54%       | 0        | \$0.0        |
|              | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 1         | \$252,618.95           | 1.69%       | 0        | \$0.0        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 1         | \$353,454.95           | 2.36%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1         | \$416,314.56           | 2.78%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1         | \$276,364.37           | 1.85%       | 0        | \$0.0        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1         | \$399,810.13           | 2.67%       | 0        | \$0.0        |
|              | NVR MORTGAGE FINANCE, INC.                                   | 1         | \$411,385.05           | 2.75%       | 0        | \$0.0        |
|              | PIKE CREEK MORTGAGE SERVICES INC                             | 1         | \$196,977.14           | 1.32%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$339,476.51           | 2.27%       | 0        | \$0.0        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 1         | \$174,061.52           | 1.16%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 41        | \$10,913,100.13        | 72.92%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>53</b> | <b>\$14,964,677.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVB22    | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1         | \$227,648.95           | 19.96%      | 0        | \$0.0        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$135,920.00           | 11.91%      | 0        | \$0.0        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1         | \$129,808.48           | 11.38%      | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1         | \$175,491.09           | 15.38%      | 0        | \$0.0        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                         | 1         | \$179,722.86           | 15.75%      | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 2         | \$292,160.00           | 25.62%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,140,751.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVB30    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1         | \$232,304.58           | 15.28%      | 0        | \$0.0        |
|              |  | 1         | \$271,599.29           | 17.86%      | 0        | \$0.0        |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | RESIDENTIAL MORTGAGE SERVICES INC.                           |           |                        |             |          |              |
|              | TRIDENT MORTGAGE CO., LP                                     | 1         | \$222,796.29           | 14.65%      | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$248,050.83           | 16.31%      | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 4         | \$546,060.00           | 35.9%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,520,810.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140EVB48    | ACOPIA, LLC A CORPORATION                                    | 1         | \$180,708.39           | 1.44%       | 0        | \$0.0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 13        | \$2,602,006.60         | 20.68%      | 0        | \$0.0        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 3         | \$718,157.68           | 5.71%       | 0        | \$0.0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$199,872.54           | 1.59%       | 0        | \$0.0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$398,793.20           | 3.17%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1         | \$131,373.40           | 1.04%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1         | \$147,108.11           | 1.17%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1         | \$313,986.75           | 2.5%        | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1         | \$241,587.56           | 1.92%       | 0        | \$0.0        |
|              | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1         | \$170,736.71           | 1.36%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING, LLC                                    | 1         | \$247,626.47           | 1.97%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1         | \$154,766.55           | 1.23%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$183,467.09           | 1.46%       | 0        | \$0.0        |
|              | OAKSTAR BANK A MISSOURI CORPORATION                          | 1         | \$245,621.23           | 1.95%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 3         | \$762,256.13           | 6.06%       | 0        | \$0.0        |
|              | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1         | \$243,782.27           | 1.94%       | 0        | \$0.0        |
|              | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION        | 1         | \$147,502.50           | 1.17%       | 0        | \$0.0        |
|              | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1         | \$238,992.79           | 1.9%        | 0        | \$0.0        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$160,003.93           | 1.27%       | 0        | \$0.0        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1         | \$399,197.54           | 3.17%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 23        | \$4,416,648.49         | 35.1%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$277,430.76           | 2.2%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>60</b> | <b>\$12,581,626.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140EVB55    |  | 1         | \$416,543.57           | 3.26%       | 0        | \$0.0        |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA |           |                        |             |          |              |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1         | \$255,706.36           | 2%          | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION                               | 1         | \$515,380.00           | 4.03%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1         | \$256,000.00           | 2%          | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1         | \$232,220.64           | 1.82%       | 0        | \$0.0        |
|              | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1         | \$249,726.36           | 1.95%       | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1         | \$215,757.96           | 1.69%       | 0        | \$0.0        |
|              | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1         | \$213,754.53           | 1.67%       | 0        | \$0.0        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$251,087.84           | 1.96%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$554,363.40           | 4.33%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC.   | 1         | \$224,753.72           | 1.76%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC.                                       | 1         | \$409,551.23           | 3.2%        | 0        | \$0.0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1         | \$311,500.00           | 2.43%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 30        | \$8,687,444.47         | 67.9%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>44</b> | <b>\$12,793,790.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140EVB63    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1         | \$209,000.00           | 0.21%       | 0        | \$0.0        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1         | \$246,750.00           | 0.25%       | 0        | \$0.0        |
|              | ALL WESTERN MORTGAGE, INC. (NMLS #14210)                     | 1         | \$296,626.33           | 0.3%        | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING                 | 1         | \$416,475.35           | 0.43%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1         | \$336,825.68           | 0.34%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITE | 1         | \$350,368.67           | 0.36%       | 0        | \$0.0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1         | \$311,616.37           | 0.32%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 2         | \$795,675.35           | 0.81%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 3         | \$1,016,407.07         | 1.04%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                            | 1         | \$346,299.41           | 0.35%       | 0        | \$0.0        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI | 1         | \$252,359.61           | 0.26%       | 0        | \$0.0        |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$284,186.67 | 0.29% | 0 | \$0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$658,679.17 | 0.67% | 0 | \$0.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                            | 2 | \$489,968.35 | 0.5%  | 0 | \$0.0 |
| AMERICASH, A CORPORATION                                     | 1 | \$270,000.00 | 0.28% | 0 | \$0.0 |
| AMERIFIRST FINANCIAL INC. A CORPORAITON                      | 1 | \$351,920.00 | 0.36% | 0 | \$0.0 |
| ATLANTIC FINANCIAL, INC. A CORPORATION                       | 1 | \$300,000.00 | 0.31% | 0 | \$0.0 |
| BANK OF ENGLAND A CORPORATION                                | 1 | \$342,778.01 | 0.35% | 0 | \$0.0 |
| BANK OF THE OZARKS   | 1 | \$234,904.09 | 0.24% | 0 | \$0.0 |
| BAY EQUITY LLC   | 1 | \$416,475.35 | 0.43% | 0 | \$0.0 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$298,760.00 | 0.31% | 0 | \$0.0 |
| CALATLANTIC MORTGAGE, INC.                                   | 1 | \$247,790.92 | 0.25% | 0 | \$0.0 |
| CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILTY COMPANY        | 1 | \$610,248.73 | 0.62% | 0 | \$0.0 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$342,537.97 | 0.35% | 0 | \$0.0 |
| COAST CAPITAL MORTGAGE                                       | 1 | \$201,091.72 | 0.21% | 0 | \$0.0 |
| COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR | 1 | \$485,000.00 | 0.5%  | 0 | \$0.0 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1 | \$202,000.99 | 0.21% | 0 | \$0.0 |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$239,698.05 | 0.25% | 0 | \$0.0 |
| CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$387,511.84 | 0.4%  | 0 | \$0.0 |
| CORE BANK  | 1 | \$394,360.07 | 0.4%  | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1 | \$329,085.44 | 0.34% | 0 | \$0.0 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$522,791.42 | 0.54% | 0 | \$0.0 |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$299,631.13 | 0.31% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD.                                   | 2 | \$657,443.29 | 0.67% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. LP                                | 1 | \$342,664.57 | 0.35% | 0 | \$0.0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1 | \$263,667.85 | 0.27% | 0 | \$0.0 |
| E&S FINANCIAL GROUP INC, A CALIFORNIA CORPORATION            | 1 | \$217,450.36 | 0.22% | 0 | \$0.0 |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                   | 1 | \$262,177.24 | 0.27% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION                   | 1 | \$320,596.13   | 0.33% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$267,662.82   | 0.27% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$415,487.46   | 0.43% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$501,319.53   | 0.51% | 0 | \$0.0 |
| FC LENDING LTD   | 1 | \$329,463.00   | 0.34% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$332,381.29   | 0.34% | 0 | \$0.0 |
| FINANCIAL CONCEPTS MORTGAGE, LLC                             | 1 | \$249,692.60   | 0.26% | 0 | \$0.0 |
| FIRST CHOICE LENDING GROUP LP                                | 1 | \$210,112.31   | 0.22% | 0 | \$0.0 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$246,050.00   | 0.25% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, NA                                     | 1 | \$205,872.31   | 0.21% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$568,461.59   | 0.58% | 0 | \$0.0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN  | 1 | \$487,399.96   | 0.5%  | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$301,378.97   | 0.31% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC A VIRIGNIA LIMITED LIABILITY COMP | 1 | \$483,391.06   | 0.5%  | 0 | \$0.0 |
| HAMILTON GROUP FUNDING INC                                   | 1 | \$314,603.68   | 0.32% | 0 | \$0.0 |
| HIGHTECHLENDING, INC   | 1 | \$356,198.00   | 0.36% | 0 | \$0.0 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION              | 1 | \$360,000.00   | 0.37% | 0 | \$0.0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$347,882.09   | 0.36% | 0 | \$0.0 |
| HOME FUNDING CORPORATION A NEVADA CORPORATION                | 1 | \$240,000.00   | 0.25% | 0 | \$0.0 |
| HOME SAVINGS & TRUST MORTGAGE                                | 1 | \$247,318.40   | 0.25% | 0 | \$0.0 |
| HOME STATE BANK, N.A. CORPORATION                            | 1 | \$294,103.30   | 0.3%  | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$283,118.12   | 0.29% | 0 | \$0.0 |
| IRON FINANCIAL INC A CALIFORNIA CORPORATION                  | 1 | \$259,344.47   | 0.27% | 0 | \$0.0 |
| JFK FINANCIAL INC.   | 1 | \$206,241.86   | 0.21% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT  | 1 | \$262,500.00   | 0.27% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$351,567.19   | 0.36% | 0 | \$0.0 |
| JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$351,200.00   | 0.36% | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 3 | \$1,117,262.16 | 1.14% | 0 | \$0.0 |



|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | LEADER BANK, NA, A CORPORATION                                  | 1 | \$391,506.81 | 0.4%  | 0 | \$0.0 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                   | 1 | \$277,658.18 | 0.28% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC  | 1 | \$310,250.17 | 0.32% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY 1220 WHITEFIS | 1 | \$399,508.17 | 0.41% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY              | 1 | \$231,708.11 | 0.24% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC<br>A LIMITED LIABILITY COMPANY    | 1 | \$354,563.50 | 0.36% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN<br>ILLINOIS LIMITED LIABILITY C | 2 | \$890,470.62 | 0.91% | 0 | \$0.0 |
|  | MILEND, INC., A GEORGIA<br>CORPORATION                          | 2 | \$602,540.97 | 0.62% | 0 | \$0.0 |
|  | MONARCH BANK  | 1 | \$307,250.57 | 0.31% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORPORATION               | 1 | \$205,000.00 | 0.21% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$255,677.91 | 0.26% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION               | 1 | \$305,989.53 | 0.31% | 0 | \$0.0 |
|  | MORTGAGE WORLD BANKERS, INC. A<br>NEW YORK CORPORATION          | 1 | \$299,595.89 | 0.31% | 0 | \$0.0 |
|  | NBKC BANK, A STATE CHARTERED<br>BANK                            | 1 | \$417,000.00 | 0.43% | 0 | \$0.0 |
|  | NMSI, INC., A CALIFORNIA<br>CORPORATION                         | 1 | \$561,792.29 | 0.58% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA CORPORAT | 1 | \$206,290.41 | 0.21% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC.   | 1 | \$370,995.99 | 0.38% | 0 | \$0.0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORAT | 1 | \$238,905.88 | 0.24% | 0 | \$0.0 |
|  | ORRSTOWN BANK BANK  | 1 | \$251,319.86 | 0.26% | 0 | \$0.0 |
|  | PACIFIC HORIZON BANCORP, INC. A<br>CALIFORNIA CORPORATION       | 1 | \$543,750.00 | 0.56% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP                         | 1 | \$286,846.86 | 0.29% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR | 1 | \$260,000.00 | 0.27% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC, A CALIFORNIA CORP | 1 | \$361,000.00 | 0.37% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA COR | 1 | \$220,228.88 | 0.23% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC,<br>A DELAWARE CORPORATION     | 1 | \$404,502.02 | 0.41% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC.,<br>A DELAWARE CORPORATION    | 1 | \$220,000.00 | 0.23% | 0 | \$0.0 |
|  | PINNACLE MORTGAGE, INC.   | 1 | \$339,000.00 | 0.35% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION              | 1 | \$222,850.65 | 0.23% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE          | 1 | \$622,360.53 | 0.64% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 1 | \$273,659.40 | 0.28% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 3 | \$922,280.07 | 0.94% | 0 | \$0.0 |
|  | PRIVATE BANK OF BUCKHEAD                                      | 1 | \$345,964.17 | 0.35% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM  | 1 | \$402,183.43 | 0.41% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$517,600.00 | 0.53% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION          | 1 | \$324,179.84 | 0.33% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC   | 1 | \$541,669.38 | 0.55% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.  | 1 | \$334,578.52 | 0.34% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                             | 1 | \$511,351.84 | 0.52% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO  | 1 | \$378,297.42 | 0.39% | 0 | \$0.0 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                                | 1 | \$417,000.00 | 0.43% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC   | 1 | \$246,689.24 | 0.25% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC.  | 3 | \$684,560.23 | 0.7%  | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION              | 1 | \$240,275.91 | 0.25% | 0 | \$0.0 |
|  | SYNERGY ONE LENDING, INC., A CORPORATION                      | 1 | \$469,408.68 | 0.48% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK               | 1 | \$544,314.31 | 0.56% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                          | 1 | \$277,200.00 | 0.28% | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION              | 1 | \$235,709.82 | 0.24% | 0 | \$0.0 |
|  | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION              | 1 | \$355,801.78 | 0.36% | 0 | \$0.0 |
|  | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION             | 1 | \$413,540.88 | 0.42% | 0 | \$0.0 |
|  | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION           | 1 | \$379,063.62 | 0.39% | 0 | \$0.0 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC                              | 1 | \$407,450.42 | 0.42% | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC.   | 1 | \$263,644.39 | 0.27% | 0 | \$0.0 |
|  | VILLAGE MORTGAGE COMPANY A CORPORATION                        | 1 | \$279,655.72 | 0.29% | 0 | \$0.0 |
|  | WALLICK + VOLK, INC   | 1 | \$388,000.00 | 0.4%  | 0 | \$0.0 |
|  | WALLICK + VOLK, INC.  | 3 | \$705,467.36 | 0.72% | 0 | \$0.0 |
|  |   | 3 | \$768,426.91 | 0.79% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                |            |                        |             |          |              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2          | \$668,225.35           | 0.68%       | 0        | \$0.0        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION                   | 1          | \$416,438.29           | 0.43%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 165        | \$48,733,309.71        | 49.91%      | 0        | \$0.0        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 1          | \$416,438.29           | 0.43%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 2          | \$525,714.91           | 0.54%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 3          | \$761,036.60           | 0.77%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>316</b> | <b>\$97,649,535.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140EVB71    | CONGRESSIONAL BANK A CHARTERED BANK                          | 1          | \$227,699.76           | 1.4%        | 0        | \$0.0        |
|              | EQUITY NOW, INC.   | 1          | \$441,431.04           | 2.72%       | 0        | \$0.0        |
|              | FRANKLIN FIRST FINANCIAL LTD                                 | 1          | \$343,557.19           | 2.11%       | 0        | \$0.0        |
|              | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                  | 1          | \$411,469.66           | 2.53%       | 0        | \$0.0        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                | 1          | \$344,555.90           | 2.12%       | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1          | \$375,000.00           | 2.31%       | 0        | \$0.0        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                         | 1          | \$198,710.77           | 1.22%       | 0        | \$0.0        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                         | 1          | \$169,571.38           | 1.04%       | 0        | \$0.0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 2          | \$689,690.58           | 4.24%       | 0        | \$0.0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION   | 1          | \$413,941.65           | 2.55%       | 0        | \$0.0        |
|              | LUXURY MORTGAGE CORP A CORPORATION                           | 1          | \$505,583.35           | 3.11%       | 0        | \$0.0        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                         | 1          | \$415,439.63           | 2.56%       | 0        | \$0.0        |
|              | MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1          | \$202,451.92           | 1.25%       | 0        | \$0.0        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1          | \$259,649.77           | 1.6%        | 0        | \$0.0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2          | \$690,613.83           | 4.25%       | 0        | \$0.0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP | 1          | \$359,525.93           | 2.21%       | 0        | \$0.0        |
|              | MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION           | 1          | \$476,250.00           | 2.93%       | 0        | \$0.0        |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION          | 1         | \$424,440.34           | 2.61%       | 0        | \$0.0        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1         | \$244,684.63           | 1.51%       | 0        | \$0.0        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$279,872.49           | 1.72%       | 0        | \$0.0        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1         | \$610,195.40           | 3.75%       | 0        | \$0.0        |
|              | RESMAC, INC.   | 1         | \$619,647.54           | 3.81%       | 0        | \$0.0        |
|              | STERLING NATIONAL BANK                                       | 1         | \$330,000.00           | 2.03%       | 0        | \$0.0        |
|              | UNITED MORTGAGE CORP   | 1         | \$239,366.73           | 1.47%       | 0        | \$0.0        |
|              | VANGUARD FUNDING LLC   | 1         | \$173,131.45           | 1.06%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 20        | \$6,810,940.82         | 41.89%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>47</b> | <b>\$16,257,421.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140EVB89    | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$147,028.22           | 7.17%       | 0        | \$0.0        |
|              | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIBILITY COMPANY  | 1         | \$141,790.80           | 6.91%       | 0        | \$0.0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 2         | \$357,454.43           | 17.43%      | 0        | \$0.0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1         | \$206,625.00           | 10.08%      | 0        | \$0.0        |
|              | INLANTA MORTGAGE, INC.                                       | 1         | \$156,513.91           | 7.63%       | 0        | \$0.0        |
|              | KS STATEBANK A KANSAS CORPORATION                            | 1         | \$138,990.34           | 6.78%       | 0        | \$0.0        |
|              | MERIT BANK A STATE BANK                                      | 1         | \$151,666.12           | 7.4%        | 0        | \$0.0        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1         | \$143,954.66           | 7.02%       | 0        | \$0.0        |
|              | PULASKI BANK, N.A.   | 2         | \$334,358.53           | 16.31%      | 0        | \$0.0        |
|              | UMB BANK, N.,A., A BANKING CORPORATION                       | 1         | \$138,495.67           | 6.75%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 1         | \$133,653.39           | 6.52%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,050,531.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140EVB97    | ACOPIA LLC A CORPORATION                                     | 1         | \$252,414.28           | 0.42%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE                  | 1         | \$376,569.31           | 0.63%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1         | \$370,640.91           | 0.62%       | 0        | \$0.0        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 1         | \$265,100.12           | 0.45%       | 0        | \$0.0        |
|              | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION    | 1         | \$202,188.22           | 0.34%       | 0        | \$0.0        |
|              | AMERICAN SECURITY MORTGAGE CORP.                             | 1         | \$322,582.41           | 0.54%       | 0        | \$0.0        |
|              | AMERIS BANK A CORPORATION                                    | 2         | \$602,661.67           | 1.01%       | 0        | \$0.0        |
|              | ARLINGTON BANK (THE)   | 1         | \$416,371.93           | 0.7%        | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | ATLANTIC FINANCIAL, INC. A CORPORATION                       | 1 | \$272,000.00 | 0.46% | 0 | \$0.0 |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$219,668.65 | 0.37% | 0 | \$0.0 |
|  | BANK OF THE OZARKS   | 1 | \$258,010.81 | 0.43% | 0 | \$0.0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES INC                        | 1 | \$269,593.34 | 0.45% | 0 | \$0.0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$349,449.17 | 0.59% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 2 | \$537,508.21 | 0.9%  | 0 | \$0.0 |
|  | CALATLANTIC MORTGAGE, INC.                                   | 1 | \$311,357.79 | 0.52% | 0 | \$0.0 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 1 | \$385,418.62 | 0.65% | 0 | \$0.0 |
|  | CAROLINA BANK  | 1 | \$202,694.25 | 0.34% | 0 | \$0.0 |
|  | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION                | 1 | \$333,000.00 | 0.56% | 0 | \$0.0 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$328,526.44 | 0.55% | 0 | \$0.0 |
|  | CLM MORTGAGE LLC   | 1 | \$410,729.39 | 0.69% | 0 | \$0.0 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY    | 1 | \$304,000.00 | 0.51% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1 | \$392,000.00 | 0.66% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$296,582.48 | 0.5%  | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$308,251.02 | 0.52% | 0 | \$0.0 |
|  | EANDS FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION         | 1 | \$214,676.18 | 0.36% | 0 | \$0.0 |
|  | ETHOS LENDING LLC  | 1 | \$391,000.00 | 0.66% | 0 | \$0.0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$220,000.00 | 0.37% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC  | 1 | \$231,251.17 | 0.39% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$247,007.40 | 0.41% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$249,644.54 | 0.42% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$219,379.20 | 0.37% | 0 | \$0.0 |
|  | FIRST SECURITY BANK  | 1 | \$217,172.41 | 0.36% | 0 | \$0.0 |
|  | FISHER FINANCIAL GROUP INC                                   | 1 | \$404,376.43 | 0.68% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$256,499.56 | 0.43% | 0 | \$0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1 | \$520,000.00 | 0.87% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$244,630.99 | 0.41% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| HOMESTAR FINANCIAL CORP, A CORPORATION                       | 1 | \$226,857.80 | 0.38% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$416,357.96 | 0.7%  | 0 | \$0.0 |
| INTERFIRST MOTGAGE COMPANY                                   | 1 | \$290,700.00 | 0.49% | 0 | \$0.0 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 2 | \$659,000.00 | 1.11% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$239,630.48 | 0.4%  | 0 | \$0.0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL#60 | 1 | \$348,124.88 | 0.58% | 0 | \$0.0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$340,087.00 | 0.57% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$221,429.54 | 0.37% | 0 | \$0.0 |
| NBKC BANK A STATE CHARTERED BANK                             | 1 | \$265,525.00 | 0.45% | 0 | \$0.0 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 1 | \$284,000.00 | 0.48% | 0 | \$0.0 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1 | \$400,881.81 | 0.67% | 0 | \$0.0 |
| NJ LENDERS CORP  | 1 | \$389,386.23 | 0.65% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$246,627.97 | 0.41% | 0 | \$0.0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$272,231.72 | 0.46% | 0 | \$0.0 |
| OAKSTAR BANK, A MISSOURI CORPORATION                         | 1 | \$219,668.65 | 0.37% | 0 | \$0.0 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$335,793.48 | 0.56% | 0 | \$0.0 |
| PHH HOME LOANS, LLC  | 1 | \$277,519.39 | 0.47% | 0 | \$0.0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 4 | \$943,936.11 | 1.59% | 0 | \$0.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$555,750.00 | 0.93% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$368,424.26 | 0.62% | 0 | \$0.0 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1 | \$215,764.08 | 0.36% | 0 | \$0.0 |
| PULASKI BANK, N.A.   | 1 | \$329,004.39 | 0.55% | 0 | \$0.0 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION     | 1 | \$204,191.99 | 0.34% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$326,757.11 | 0.55% | 0 | \$0.0 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION                | 1 | \$417,000.00 | 0.7%  | 0 | \$0.0 |
| RESOURCE LENDERS, INC., CALIFORNIA CORPORATION               | 1 | \$225,000.00 | 0.38% | 0 | \$0.0 |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1          | \$315,150.00           | 0.53%       | 0        | \$0.0              |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1          | \$300,000.00           | 0.5%        | 0        | \$0.0              |
|              | RPM MORTGAGE, INC.   | 1          | \$349,472.85           | 0.59%       | 0        | \$0.0              |
|              | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 1          | \$277,000.00           | 0.47%       | 0        | \$0.0              |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1          | \$247,000.00           | 0.41%       | 0        | \$0.0              |
|              | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION                  | 1          | \$521,113.94           | 0.88%       | 0        | \$0.0              |
|              | SIoux FALLS FEDERAL CREDIT UNION                             | 1          | \$260,847.76           | 0.44%       | 0        | \$0.0              |
|              | SOUTHWEST BANK   | 1          | \$376,719.08           | 0.63%       | 0        | \$0.0              |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1          | \$608,082.76           | 1.02%       | 0        | \$0.0              |
|              | SUMMIT FUNDING, INC.   | 1          | \$282,573.75           | 0.47%       | 0        | \$0.0              |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 1          | \$323,500.00           | 0.54%       | 0        | \$0.0              |
|              | THE MORTGAGE FIRM INC. A CORPORATION                         | 1          | \$287,556.57           | 0.48%       | 0        | \$0.0              |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 1          | \$388,414.11           | 0.65%       | 0        | \$0.0              |
|              | V.I.P INDEPENDENT MORTGAGE, INC                              | 1          | \$439,337.29           | 0.74%       | 0        | \$0.0              |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                            | 1          | \$245,629.49           | 0.41%       | 0        | \$0.0              |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$345,978.11           | 0.58%       | 0        | \$0.0              |
|              | WEICHERT FINANCIAL SERVICES A CORPORATINO                    | 1          | \$328,583.49           | 0.55%       | 0        | \$0.0              |
|              | WELLS FARGO BANK, N.A.                                       | 102        | \$32,701,068.06        | 54.94%      | 0        | \$0.0              |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1          | \$268,919.35           | 0.45%       | 0        | \$0.0              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$234,091.59           | 0.44%       | 0        | \$0.0              |
| <b>Total</b> |  | <b>190</b> | <b>\$59,523,644.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b>       |
|              |  |            |                        |             |          |                    |
| 3140EVBD8    | SIRVA MORTGAGE, INC  | 1          | \$212,679.19           | 0.26%       | 0        | \$0.0              |
|              | SIRVA MORTGAGE, INC.   | 9          | \$2,740,864.67         | 3.35%       | 1        | \$375,166.5        |
|              | WELLS FARGO BANK, N.A.                                       | 256        | \$78,865,670.63        | 96.39%      | 0        | \$0.0              |
| <b>Total</b> |  | <b>266</b> | <b>\$81,819,214.49</b> | <b>100%</b> | <b>1</b> | <b>\$375,166.5</b> |
|              |  |            |                        |             |          |                    |
| 3140EVBF3    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$347,250.00           | 1.4%        | 0        | \$0.0              |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$545,482.27           | 2.2%        | 0        | \$0.0              |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$299,506.88           | 1.21%       | 0        | \$0.0              |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 2          | \$512,000.00           | 2.06%       | 0        | \$0.0              |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1          | \$169,743.95           | 0.68%       | 0        | \$0.0              |
|              | EAGLEBANK A CORPORATION                                      | 1          | \$341,050.55           | 1.37%       | 0        | \$0.0              |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$173,314.65           | 0.7%        | 0        | \$0.0        |
|              | J.G. WENTWORTH HOME LENDING, LLC                             | 1         | \$252,610.46           | 1.02%       | 0        | \$0.0        |
|              | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         | 3         | \$1,111,553.57         | 4.47%       | 0        | \$0.0        |
|              | M/I FINANCIAL, LLC   | 1         | \$222,433.78           | 0.9%        | 0        | \$0.0        |
|              | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1         | \$415,685.54           | 1.67%       | 0        | \$0.0        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$474,119.39           | 1.91%       | 0        | \$0.0        |
|              | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION     | 1         | \$293,547.33           | 1.18%       | 0        | \$0.0        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$403,524.01           | 1.62%       | 0        | \$0.0        |
|              | NVR MORTGAGE FINANCE, INC.                                   | 1         | \$149,758.74           | 0.6%        | 0        | \$0.0        |
|              | PINNACLE MORTGAGE, INC.                                      | 1         | \$182,712.00           | 0.74%       | 0        | \$0.0        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 2         | \$474,579.93           | 1.91%       | 0        | \$0.0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1         | \$366,434.94           | 1.48%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE CO., LP                                     | 1         | \$413,627.44           | 1.67%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1         | \$389,412.60           | 1.57%       | 0        | \$0.0        |
|              | WEICHERT FINANCIAL SERVICES A CORPORATION                    | 1         | \$229,630.05           | 0.92%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 61        | \$16,922,892.28        | 68.13%      | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$149,747.06           | 0.59%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>87</b> | <b>\$24,840,617.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140EVBG1    | WELLS FARGO BANK, N.A.                                       | 6         | \$1,244,496.21         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,244,496.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140EVBH9    | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$124,012.15           | 8.23%       | 0        | \$0.0        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$136,215.17           | 9.04%       | 0        | \$0.0        |
|              | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         | 1         | \$348,488.57           | 23.13%      | 0        | \$0.0        |
|              | US FINANCIAL GROUP INC                                       | 1         | \$141,878.42           | 9.41%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 7         | \$756,356.46           | 50.19%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,506,950.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140EVBJ5    | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1         | \$152,299.18           | 11.94%      | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 8         | \$1,123,063.16         | 88.06%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,275,362.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140EVBK2    | ATLANTIC COAST MORTGAGE, LLC                                 | 1         | \$284,607.35           | 9.11%       | 0        | \$0.0        |



|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY    | 1         | \$391,277.79          | 12.52%      | 0        | \$0.0        |
|              | NEIGHBORHOOD LOANS, INC A CORPORATION                          | 1         | \$221,497.47          | 7.09%       | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION               | 1         | \$312,029.32          | 9.99%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.   | 9         | \$1,915,116.45        | 61.29%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,124,528.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140EVBL0    | WELLS FARGO BANK, N.A.   | 10        | \$1,700,402.61        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,700,402.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140EVBM8    | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                       | 1         | \$151,716.50          | 12.66%      | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.   | 6         | \$1,046,616.18        | 87.34%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,198,332.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140EVBN6    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK   | 1         | \$416,329.27          | 1.67%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY     | 2         | \$622,656.89          | 2.5%        | 0        | \$0.0        |
|              | ACOPIA, LLC A CORPORATION                                      | 1         | \$311,897.52          | 1.25%       | 0        | \$0.0        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                 | 1         | \$189,648.63          | 0.76%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                              | 1         | \$149,176.09          | 0.6%        | 0        | \$0.0        |
|              | AMERIS BANK  | 1         | \$197,348.20          | 0.79%       | 0        | \$0.0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1         | \$170,481.28          | 0.68%       | 0        | \$0.0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                | 1         | \$415,567.03          | 1.67%       | 0        | \$0.0        |
|              | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK           | 1         | \$149,742.59          | 0.6%        | 0        | \$0.0        |
|              | BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION                   | 1         | \$249,580.10          | 1%          | 0        | \$0.0        |
|              | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN   | 1         | \$391,926.28          | 1.57%       | 0        | \$0.0        |
|              | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$417,000.00          | 1.67%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT   | 1         | \$326,250.00          | 1.31%       | 0        | \$0.0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION             | 1         | \$274,094.72          | 1.1%        | 0        | \$0.0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION      | 1         | \$307,007.79          | 1.23%       | 0        | \$0.0        |
|              | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                        | 1         | \$230,400.00          | 0.92%       | 0        | \$0.0        |
|              |  | 1         | \$164,722.86          | 0.66%       | 0        | \$0.0        |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | GROUP ONE MORTGAGE, INC. A CORPORATION                       |            |                        |             |          |              |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1          | \$173,439.46           | 0.7%        | 0        | \$0.0        |
|              | HOMESIDE FINANCIAL, LLC                                      | 1          | \$263,149.55           | 1.06%       | 0        | \$0.0        |
|              | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1          | \$398,683.22           | 1.6%        | 0        | \$0.0        |
|              | M/I FINANCIAL, LLC   | 1          | \$284,810.41           | 1.14%       | 0        | \$0.0        |
|              | NVR MORTGAGE FINANCE, INC.                                   | 3          | \$880,994.06           | 3.53%       | 0        | \$0.0        |
|              | PRIVATE BANK OF BUCKHEAD                                     | 1          | \$373,489.18           | 1.5%        | 0        | \$0.0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1          | \$243,143.46           | 0.97%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 2          | \$609,003.47           | 2.44%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 70         | \$16,464,880.39        | 66.01%      | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$266,870.06           | 1.07%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>100</b> | <b>\$24,942,292.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140EVBP1    | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION    | 1          | \$156,000.00           | 11.61%      | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1          | \$241,635.51           | 17.99%      | 0        | \$0.0        |
|              | TRIDENT MORTGAGE CO., LP                                     | 1          | \$169,974.17           | 12.65%      | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 4          | \$775,598.04           | 57.75%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,343,207.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140EVBQ9    | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1          | \$186,609.80           | 18.48%      | 0        | \$0.0        |
|              | FINANCIAL GROUP INC., DBA LOUISIANA MORTGAGE ASSOCIATES      | 1          | \$167,773.70           | 16.62%      | 0        | \$0.0        |
|              | MARKETPLACE HOME MORTGAGE LLC                                | 1          | \$152,959.30           | 15.15%      | 0        | \$0.0        |
|              | THE MORTGAGE FIRM INC., A CORPORATION                        | 1          | \$163,169.77           | 16.16%      | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 2          | \$339,169.84           | 33.59%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,009,682.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140EVBR7    | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1          | \$177,538.59           | 4.1%        | 0        | \$0.0        |
|              | ATLANTIC COAST MORTGAGE, LLC                                 | 1          | \$263,593.52           | 6.09%       | 0        | \$0.0        |
|              | CAPITAL CENTER, LLC  | 1          | \$249,623.46           | 5.77%       | 0        | \$0.0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1          | \$189,700.99           | 4.39%       | 0        | \$0.0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1          | \$275,575.05           | 6.37%       | 0        | \$0.0        |
|              | HOME SAVINGS AND TRUST MORTGAGE                              | 1          | \$414,684.47           | 9.59%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$408,237.10          | 9.44%       | 0        | \$0.0        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO  | 1         | \$215,168.20          | 4.97%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$130,906.86          | 3.03%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 6         | \$2,000,447.72        | 46.25%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,325,475.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140EVBS5    | ACOPIA, LLC A CORPORATION                                    | 1         | \$226,694.22          | 0.67%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$171,000.00          | 0.51%       | 0        | \$0.0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION     | 1         | \$166,010.47          | 0.49%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1         | \$240,675.37          | 0.71%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5         | \$1,243,487.59        | 3.69%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3         | \$702,040.66          | 2.08%       | 0        | \$0.0        |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                | 1         | \$199,724.45          | 0.59%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$187,000.00          | 0.56%       | 0        | \$0.0        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 2         | \$359,386.41          | 1.07%       | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION                    | 1         | \$177,399.69          | 0.53%       | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1         | \$177,773.17          | 0.53%       | 0        | \$0.0        |
|              | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1         | \$199,019.37          | 0.59%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1         | \$151,777.84          | 0.45%       | 0        | \$0.0        |
|              | DIGNIFIED HOME LOANS, LLC                                    | 1         | \$161,771.75          | 0.48%       | 0        | \$0.0        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$197,714.72          | 0.59%       | 0        | \$0.0        |
|              | F + B ACQUISITION GROUP, LLC                                 | 1         | \$228,427.68          | 0.68%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$145,004.41          | 0.43%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA NORTHPOINT MOR | 1         | \$178,148.63          | 0.53%       | 0        | \$0.0        |
|              | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE      | 1         | \$178,142.96          | 0.53%       | 0        | \$0.0        |
|              | FIRST PRIORITY FINANCIAL INC.                                | 1         | \$249,647.76          | 0.74%       | 0        | \$0.0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$212,719.51          | 0.63%       | 0        | \$0.0        |
|              | GREAT PLAINS NATIONAL BANK A                                 | 1         | \$151,790.58          | 0.45%       | 0        | \$0.0        |

|  |  |   |              |       |   |             |
|--|--|---|--------------|-------|---|-------------|
|  | NATIONAL BANK  |   |              |       |   |             |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$149,793.34 | 0.44% | 0 | \$0.0       |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION               | 1 | \$188,240.29 | 0.56% | 0 | \$0.0       |
|  | HOME FUNDING CORP A NEVADA CORPORATION                       | 1 | \$254,656.51 | 0.76% | 0 | \$0.0       |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$156,529.14 | 0.46% | 0 | \$0.0       |
|  | HOMESIDE FINANCIAL, LLC A LICENSED LENDER                    | 1 | \$141,346.05 | 0.42% | 0 | \$0.0       |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$215,339.28 | 0.64% | 0 | \$0.0       |
|  | HOMESTAR FINANCIAL CORPORATION A COPORATION                  | 1 | \$185,238.63 | 0.55% | 0 | \$0.0       |
|  | INLANTA MORTGAGE, INC.                                       | 1 | \$147,037.84 | 0.44% | 0 | \$0.0       |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$161,272.45 | 0.48% | 0 | \$0.0       |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$165,500.00 | 0.49% | 0 | \$0.0       |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1 | \$162,016.22 | 0.48% | 0 | \$0.0       |
|  | MIDWEST BANKCENTRE A CORPORATION                             | 1 | \$177,360.77 | 0.53% | 0 | \$0.0       |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$302,582.55 | 0.9%  | 0 | \$0.0       |
|  | MILEND, INC. A GEORGIA CORPORATION                           | 1 | \$155,789.86 | 0.46% | 0 | \$0.0       |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$172,101.67 | 0.51% | 0 | \$0.0       |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$159,774.56 | 0.47% | 0 | \$0.0       |
|  | NEW WEST LENDING, INC, AN ARIZONA CORPORATION                | 1 | \$236,658.53 | 0.7%  | 0 | \$0.0       |
|  | NORTHSTAR BANK OF TEXAS                                      | 1 | \$132,144.33 | 0.39% | 0 | \$0.0       |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$174,758.90 | 0.52% | 0 | \$0.0       |
|  | ON Q FINANCIAL INC   | 1 | \$227,379.17 | 0.67% | 0 | \$0.0       |
|  | ON Q FINANCIAL INC.  | 2 | \$529,169.12 | 1.57% | 0 | \$0.0       |
|  | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$158,690.76 | 0.47% | 0 | \$0.0       |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1 | \$179,740.65 | 0.53% | 0 | \$0.0       |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$137,306.27 | 0.41% | 0 | \$0.0       |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1 | \$149,793.34 | 0.44% | 0 | \$0.0       |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$435,919.94 | 1.29% | 1 | \$172,100.8 |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$171,757.65           | 0.51%       | 0        | \$0.0              |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2          | \$320,148.29           | 0.95%       | 0        | \$0.0              |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1          | \$249,639.79           | 0.74%       | 0        | \$0.0              |
|              | RELIANT BANK A TENNESSEE CORPORATION                         | 1          | \$147,387.34           | 0.44%       | 0        | \$0.0              |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                           | 1          | \$201,715.39           | 0.6%        | 0        | \$0.0              |
|              | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION              | 1          | \$319,549.12           | 0.95%       | 0        | \$0.0              |
|              | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY  | 1          | \$229,683.12           | 0.68%       | 0        | \$0.0              |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1          | \$191,760.00           | 0.57%       | 0        | \$0.0              |
|              | RPM MORTGAGE, INC.   | 2          | \$527,254.89           | 1.57%       | 0        | \$0.0              |
|              | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             | 1          | \$265,242.23           | 0.79%       | 0        | \$0.0              |
|              | SUMMIT FUNDING, INC.   | 5          | \$994,727.29           | 2.95%       | 0        | \$0.0              |
|              | THE LENDING PARTNERS, LLC, DBA DFW TEXAS MORTGAGE            | 1          | \$178,142.96           | 0.53%       | 0        | \$0.0              |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 1          | \$177,055.72           | 0.53%       | 0        | \$0.0              |
|              | TOWNE BANK MORTGAGE A CORPORATION                            | 1          | \$193,520.77           | 0.57%       | 0        | \$0.0              |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1          | \$155,525.60           | 0.46%       | 0        | \$0.0              |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$157,791.94           | 0.47%       | 0        | \$0.0              |
|              | V.I.P. MORTGAGE, INC   | 2          | \$346,326.93           | 1.03%       | 0        | \$0.0              |
|              | V.I.P. MORTGAGE, INC.  | 2          | \$317,520.68           | 0.94%       | 0        | \$0.0              |
|              | WALLICK + VOLK, INC  | 1          | \$260,648.43           | 0.77%       | 0        | \$0.0              |
|              | WALLICK AND VOLK, INC.                                       | 2          | \$343,300.00           | 1.02%       | 0        | \$0.0              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$175,252.72           | 0.52%       | 0        | \$0.0              |
|              | WELLS FARGO BANK, N.A.                                       | 78         | \$16,264,528.42        | 48.28%      | 0        | \$0.0              |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$337,465.88           | 1.02%       | 0        | \$0.0              |
| <b>Total</b> |  | <b>167</b> | <b>\$33,687,442.57</b> | <b>100%</b> | <b>1</b> | <b>\$172,100.8</b> |
| 3140EVBT3    | DHI MORTGAGE COMPANY, LTD.                                   | 1          | \$174,694.28           | 16.57%      | 0        | \$0.0              |
|              | INLANTA MORTGAGE, INC.                                       | 1          | \$334,517.33           | 31.73%      | 0        | \$0.0              |
|              | PHH HOME LOANS LLC   | 1          | \$195,467.96           | 18.54%      | 0        | \$0.0              |
|              | WELLS FARGO BANK, N.A.                                       | 2          | \$349,517.78           | 33.16%      | 0        | \$0.0              |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,054,197.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b>       |
| 3140EVBU0    | CARRINGTON MORTGAGE SERVICES, LLC                            | 1          | \$170,759.06           | 10.82%      | 0        | \$0.0              |
|              | JFK FINANCIAL INC  | 2          | \$438,330.93           | 27.77%      | 0        | \$0.0              |
|              | JFK FINANCIAL INC.   | 1          | \$239,084.75           | 15.14%      | 0        | \$0.0              |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | SUMMIT FUNDING, INC.   | 1         | \$194,631.48          | 12.33%      | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 3         | \$535,858.53          | 33.94%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,578,664.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVBV8    | AMERIS BANK, A CORPORATION                                   | 1         | \$155,310.12          | 8.39%       | 0        | \$0.0        |
|              | INLANTA MORTGAGE, INC.                                       | 1         | \$184,691.09          | 9.98%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$217,272.26          | 11.74%      | 0        | \$0.0        |
|              | PHH HOME LOANS LLC   | 1         | \$169,743.95          | 9.17%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 3         | \$476,686.34          | 25.76%      | 0        | \$0.0        |
|              | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1         | \$246,627.98          | 13.33%      | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 1         | \$400,000.00          | 21.63%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,850,331.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVBW6    | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 2         | \$477,135.85          | 37.76%      | 0        | \$0.0        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 2         | \$453,745.30          | 35.91%      | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 2         | \$332,835.28          | 26.33%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,263,716.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVBX4    | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK              | 1         | \$364,873.52          | 29.18%      | 0        | \$0.0        |
|              | TRIDENT MORTGAGE CO., LP                                     | 1         | \$172,650.88          | 13.81%      | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 3         | \$713,010.18          | 57.01%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,250,534.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVBY2    | CATALYST LENDING INC, A COLORADO COPORATION                  | 1         | \$149,379.61          | 9.33%       | 0        | \$0.0        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1         | \$159,764.29          | 9.98%       | 0        | \$0.0        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1         | \$169,743.95          | 10.6%       | 0        | \$0.0        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 2         | \$288,365.02          | 18.01%      | 0        | \$0.0        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1         | \$151,771.06          | 9.48%       | 0        | \$0.0        |
|              | SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION                 | 1         | \$160,000.00          | 9.99%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 3         | \$522,364.59          | 32.61%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,601,388.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVBZ9    | BANK OF ENGLAND, A CORPORATION                               | 1         | \$166,160.25          | 13.95%      | 0        | \$0.0        |
|              | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY            | 1         | \$163,768.92          | 13.75%      | 0        | \$0.0        |

|              | COMPANY  |          |                       |             |          |              |
|--------------|--|----------|-----------------------|-------------|----------|--------------|
|              | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION    | 1        | \$195,406.21          | 16.41%      | 0        | \$0.0        |
|              | PRIVATE BANK OF BUCKHEAD                                     | 1        | \$171,525.21          | 14.4%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 3        | \$494,024.42          | 41.49%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,190,885.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |          |                       |             |          |              |
| 3140EVCA3    | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1        | \$409,500.00          | 0.32%       | 0        | \$0.0        |
|              | 1ST MARINER BANK, A BANKING CORPORATION                      | 1        | \$301,674.33          | 0.23%       | 0        | \$0.0        |
|              | ACOPIA, LLC A CORPORATION                                    | 1        | \$326,000.00          | 0.25%       | 0        | \$0.0        |
|              | ADVISA MORTGAGE SERVICES LTD                                 | 1        | \$343,396.47          | 0.27%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1        | \$288,352.18          | 0.22%       | 0        | \$0.0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1        | \$360,491.34          | 0.28%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION      | 1        | \$277,847.96          | 0.22%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1        | \$381,871.18          | 0.3%        | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD.   | 1        | \$212,222.55          | 0.16%       | 0        | \$0.0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION        | 1        | \$288,325.00          | 0.22%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 2        | \$669,000.00          | 0.52%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1        | \$272,639.31          | 0.21%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 4        | \$1,042,215.33        | 0.81%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO COPORATION        | 1        | \$206,000.00          | 0.16%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1        | \$419,421.35          | 0.32%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS IN A CORPORATION      | 1        | \$224,832.76          | 0.17%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1        | \$397,439.21          | 0.31%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 1        | \$306,577.03          | 0.24%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1        | \$209,704.11          | 0.16%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3        | \$947,439.28          | 0.73%       | 0        | \$0.0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1        | \$340,000.00          | 0.26%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 2 | \$682,345.82 | 0.53% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$574,207.80 | 0.44% | 0 | \$0.0 |
|  | AMERIS BANK, A CORPORATION                                   | 1 | \$267,622.39 | 0.21% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1 | \$313,869.22 | 0.24% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$784,150.29 | 0.61% | 0 | \$0.0 |
|  | BANK OF THE OZARKS   | 1 | \$360,302.91 | 0.28% | 0 | \$0.0 |
|  | BLUELEAF LENDING, LLC  | 1 | \$276,101.62 | 0.21% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION            | 1 | \$306,167.99 | 0.24% | 0 | \$0.0 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$301,564.87 | 0.23% | 0 | \$0.0 |
|  | CALATLANTIC MORTGAGE, INC.                                   | 1 | \$366,937.78 | 0.28% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$415,848.93 | 0.32% | 0 | \$0.0 |
|  | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$396,453.04 | 0.31% | 0 | \$0.0 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C | 1 | \$494,302.54 | 0.38% | 0 | \$0.0 |
|  | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK               | 1 | \$270,000.00 | 0.21% | 0 | \$0.0 |
|  | COMMUNITYBANK OF TEXAS, N.A.                                 | 1 | \$416,600.00 | 0.32% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC                                    | 1 | \$238,355.00 | 0.18% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1 | \$323,000.00 | 0.25% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1 | \$399,144.81 | 0.31% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 2 | \$574,512.56 | 0.44% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$276,634.28 | 0.21% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$256,579.78 | 0.2%  | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$416,425.48 | 0.32% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 3 | \$731,280.14 | 0.57% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$346,635.89 | 0.27% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1 | \$376,000.00 | 0.29% | 0 | \$0.0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$216,401.00 | 0.17% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$363,992.47 | 0.28% | 0 | \$0.0 |



|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORPORA  | 2 | \$657,734.66   | 0.51% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORPORAT | 1 | \$242,383.00   | 0.19% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC., DBA<br>SUPREME LENDING, A TEXAS CORPOR  | 1 | \$267,231.32   | 0.21% | 0 | \$0.0 |
| FIDELITY BANK A SAVINGS BANK                                     | 1 | \$247,480.00   | 0.19% | 0 | \$0.0 |
| FIRST BANK   | 2 | \$707,619.47   | 0.55% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK, NA, DBA<br>FLORIDA CAPITAL BANK MORTGAGE,  | 1 | \$255,639.30   | 0.2%  | 0 | \$0.0 |
| FOUNDATION MORTGAGE<br>CORPORATION A CORPORATION                 | 1 | \$261,250.00   | 0.2%  | 0 | \$0.0 |
| FOUNDATION ONE BANK A NEBRASKA<br>BANKING CORPORATION            | 1 | \$277,599.46   | 0.22% | 0 | \$0.0 |
| FUNDING RESOURCES MORTGAGE<br>CORPORATION                        | 1 | \$314,546.14   | 0.24% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY COMPA  | 1 | \$267,010.91   | 0.21% | 0 | \$0.0 |
| GOLDWATER BANK NA  | 1 | \$221,686.38   | 0.17% | 0 | \$0.0 |
| GREENWAY MORTGAGE FUNDING CORP<br>A CORPORATION                  | 1 | \$371,900.00   | 0.29% | 0 | \$0.0 |
| GROUP ONE MORTGAGE, INC., A<br>CORPORATION                       | 1 | \$369,000.00   | 0.29% | 0 | \$0.0 |
| GUARANTY BANK + TRUST, N.A                                       | 1 | \$215,598.91   | 0.17% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE LLC AN<br>INDIANA LIMITED LIABILITY COMP  | 1 | \$403,655.00   | 0.31% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY COM  | 2 | \$622,627.70   | 0.48% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY CO  | 1 | \$201,587.57   | 0.16% | 0 | \$0.0 |
| HANCOCK MORTGAGE PARTNERS, LLC                                   | 1 | \$415,848.93   | 0.32% | 0 | \$0.0 |
| HOME SAVINGS AND TRUST MORTGAGE                                  | 1 | \$506,847.06   | 0.39% | 0 | \$0.0 |
| HOMEAMERICAN MORTGAGE CORP. A<br>CORPORATION                     | 1 | \$259,581.48   | 0.2%  | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC AN ARIZONA LIMITED LIABI  | 2 | \$628,812.31   | 0.49% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC  | 1 | \$265,134.21   | 0.21% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY         | 3 | \$1,033,426.06 | 0.8%  | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A LIMITE  | 1 | \$258,027.69   | 0.2%  | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC, DBA<br>EDINA REALTY MORTGAGE, A LIMI  | 1 | \$331,642.46   | 0.26% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP, A<br>CORPORATION                        | 1 | \$227,678.75   | 0.18% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORPORATION A<br>CORPORATION                  | 1 | \$220,500.00   | 0.17% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | HOUSTON CAPITAL MORTGAGE                                     | 1 | \$203,718.94   | 0.16% | 0 | \$0.0 |
|  | HOWARD BANK A MARYLAND CORPORATION                           | 2 | \$659,066.09   | 0.51% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$239,504.42   | 0.19% | 0 | \$0.0 |
|  | INLAND BANK AND TRUST A CORPORATION                          | 1 | \$248,400.00   | 0.19% | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC.                                       | 1 | \$255,639.30   | 0.2%  | 0 | \$0.0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$308,000.00   | 0.24% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$358,009.04   | 0.28% | 0 | \$0.0 |
|  | JERSEY MORTGAGE COMPANY                                      | 1 | \$201,322.25   | 0.16% | 0 | \$0.0 |
|  | JMAC LENDING, INC.   | 1 | \$354,999.10   | 0.27% | 0 | \$0.0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 7 | \$2,060,164.91 | 1.6%  | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2 | \$647,407.40   | 0.5%  | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$238,450.00   | 0.18% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL  | 1 | \$408,174.07   | 0.32% | 0 | \$0.0 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                         | 1 | \$248,184.81   | 0.19% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC   | 1 | \$322,706.74   | 0.25% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI  | 1 | \$292,364.18   | 0.23% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM | 1 | \$394,942.74   | 0.31% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$315,400.00   | 0.24% | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION     | 1 | \$349,506.85   | 0.27% | 0 | \$0.0 |
|  | MIDWEST BANKCENTRE, A CORPORATION                            | 1 | \$225,120.00   | 0.17% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$780,248.85   | 0.6%  | 0 | \$0.0 |
|  | MONARCH BANK   | 1 | \$215,083.83   | 0.17% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 4 | \$1,649,234.09 | 1.28% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC AN ARKANSAS CORPORATION               | 1 | \$373,776.61   | 0.29% | 0 | \$0.0 |
|  | MORTGAGE BROKER NETWORK GROUP LLC                            | 1 | \$298,828.36   | 0.23% | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION             | 1 | \$236,274.03   | 0.18% | 0 | \$0.0 |
|  |  | 1 | \$417,000.00   | 0.32% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | NBKC BANK, A STATE CHARTERED BANK                            |   |                |       |   |       |
|  | NETWORK FUNDING, LP  | 1 | \$415,848.93   | 0.32% | 0 | \$0.0 |
|  | NOIC, INC. A CORPORATION                                     | 1 | \$237,165.36   | 0.18% | 0 | \$0.0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$204,155.00   | 0.16% | 0 | \$0.0 |
|  | NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION        | 1 | \$272,000.00   | 0.21% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$326,813.86   | 0.25% | 0 | \$0.0 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1 | \$332,500.00   | 0.26% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$280,803.79   | 0.22% | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$367,750.00   | 0.28% | 0 | \$0.0 |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                    | 1 | \$231,473.39   | 0.18% | 0 | \$0.0 |
|  | ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY             | 1 | \$331,533.56   | 0.26% | 0 | \$0.0 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$291,089.28   | 0.23% | 0 | \$0.0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$324,102.90   | 0.25% | 0 | \$0.0 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1 | \$273,000.00   | 0.21% | 0 | \$0.0 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$207,399.62   | 0.16% | 0 | \$0.0 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 1 | \$271,608.09   | 0.21% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 2 | \$487,356.70   | 0.38% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$326,305.41   | 0.25% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1 | \$268,271.47   | 0.21% | 0 | \$0.0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$215,695.66   | 0.17% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE           | 2 | \$513,291.84   | 0.4%  | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$282,701.12   | 0.22% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 3 | \$1,080,642.14 | 0.84% | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1 | \$387,464.44   | 0.3%  | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION   | 1 | \$245,000.00   | 0.19% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 1 | \$212,506.81   | 0.16% | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                 | 1 | \$299,577.30   | 0.23% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION    | 1 | \$213,455.51   | 0.17% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORP.                                       | 1 | \$397,145.47   | 0.31% | 0 | \$0.0 |
|  | RELIANT BANK A TENNESSEE CORPORATION                         | 2 | \$693,712.51   | 0.54% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 7 | \$2,168,725.48 | 1.68% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$408,000.00   | 0.32% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.   | 3 | \$1,033,412.45 | 0.8%  | 0 | \$0.0 |
|  | SAIL MORTGAGE CORP   | 1 | \$416,425.49   | 0.32% | 0 | \$0.0 |
|  | SERVISFIRST BANK, A CORPORATION                              | 1 | \$231,665.73   | 0.18% | 0 | \$0.0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC                           | 1 | \$221,294.69   | 0.17% | 0 | \$0.0 |
|  | SIMMONS BANK   | 1 | \$217,724.62   | 0.17% | 0 | \$0.0 |
|  | SIMMONS FIRST NATIONAL BANK                                  | 1 | \$402,166.80   | 0.31% | 0 | \$0.0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 2 | \$569,637.12   | 0.44% | 0 | \$0.0 |
|  | SRP FEDERAL CREDIT UNION                                     | 1 | \$412,500.00   | 0.32% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$420,000.00   | 0.33% | 0 | \$0.0 |
|  | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION    | 1 | \$310,500.00   | 0.24% | 0 | \$0.0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK, AMASSACHUSETTS CORPORATI | 1 | \$417,000.00   | 0.32% | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE, INC                                       | 1 | \$299,250.00   | 0.23% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$265,000.00   | 0.21% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$232,200.00   | 0.18% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1 | \$296,000.00   | 0.23% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$206,003.79   | 0.16% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$311,265.00   | 0.24% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1 | \$412,930.31   | 0.32% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$399,600.00   | 0.31% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                        | 2 | \$511,196.93   | 0.4%  | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 1 | \$367,606.31   | 0.28% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$208,249.52   | 0.16% | 0 | \$0.0 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1 | \$249,655.57   | 0.19% | 0 | \$0.0 |
|  |  | 1 | \$385,500.00   | 0.3%  | 0 | \$0.0 |

|              |  |            |                         |             |          |              |
|--------------|--|------------|-------------------------|-------------|----------|--------------|
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          |            |                         |             |          |              |
|              | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION   | 1          | \$343,500.00            | 0.27%       | 0        | \$0.0        |
|              | UNITY BANK ANJ BANKING CORPORATION                           | 1          | \$549,242.25            | 0.43%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1          | \$220,339.10            | 0.17%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1          | \$270,655.00            | 0.21%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$416,412.44            | 0.32%       | 0        | \$0.0        |
|              | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION            | 1          | \$263,600.00            | 0.2%        | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$283,908.31            | 0.22%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$416,425.49            | 0.32%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC   | 1          | \$224,832.76            | 0.17%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC.   | 1          | \$295,832.59            | 0.23%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC.                                       | 1          | \$210,650.00            | 0.16%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION CORPORATION                  | 1          | \$308,220.10            | 0.24%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$229,675.93            | 0.18%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$216,011.98            | 0.17%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 200        | \$61,211,907.04         | 47.41%      | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1          | \$359,492.76            | 0.28%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$284,213.29            | 0.22%       | 0        | \$0.0        |
|              | YADKIN BANK  | 1          | \$314,546.14            | 0.24%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>418</b> | <b>\$129,107,306.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVH26    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$345,490.27            | 15.42%      | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$132,690.85            | 5.92%       | 0        | \$0.0        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1          | \$134,100.00            | 5.98%       | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1          | \$125,814.38            | 5.61%       | 0        | \$0.0        |
|              | PERL MORTGAGE INC.   | 1          | \$269,992.74            | 12.05%      | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY              | 1          | \$299,548.15            | 13.37%      | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$128,061.06            | 5.72%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 4          | \$804,997.19            | 35.93%      | 0        | \$0.0        |

| <b>Total</b> |  |   | <b>11</b>    | <b>\$2,240,694.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|--------------|--|---|--------------|-----------------------|-------------|----------|--------------|
| 3140EVH34    | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 1 | \$96,351.42  | 1.45%                 | 0           | \$0.0    |              |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1 | \$91,500.00  | 1.38%                 | 0           | \$0.0    |              |
|              | ALL WESTERN MORTGAGE, INC. (NMLS#14210)                      | 1 | \$106,457.20 | 1.61%                 | 0           | \$0.0    |              |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION              | 1 | \$96,800.00  | 1.46%                 | 0           | \$0.0    |              |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 2 | \$215,220.93 | 3.25%                 | 0           | \$0.0    |              |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OH IO CORPORATION       | 1 | \$101,700.00 | 1.54%                 | 0           | \$0.0    |              |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1 | \$108,732.33 | 1.64%                 | 0           | \$0.0    |              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$99,847.02  | 1.51%                 | 0           | \$0.0    |              |
|              | AMERIS BANK A CORPORATION                                    | 1 | \$103,839.87 | 1.57%                 | 0           | \$0.0    |              |
|              | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION              | 1 | \$100,345.26 | 1.51%                 | 0           | \$0.0    |              |
|              | CALATLANTIC MORTGAGE, INC                                    | 1 | \$100,000.00 | 1.51%                 | 0           | \$0.0    |              |
|              | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$88,859.93  | 1.34%                 | 0           | \$0.0    |              |
|              | CNB MORTGAGE COMPANY   | 2 | \$194,495.05 | 2.94%                 | 0           | \$0.0    |              |
|              | DHI MORTGAGE COMPANY LTD                                     | 1 | \$89,222.41  | 1.35%                 | 0           | \$0.0    |              |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 2 | \$208,011.40 | 3.14%                 | 0           | \$0.0    |              |
|              | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$98,000.00  | 1.48%                 | 0           | \$0.0    |              |
|              | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1 | \$99,000.00  | 1.49%                 | 0           | \$0.0    |              |
|              | FIRST SECURITY BANK  | 4 | \$387,088.98 | 5.84%                 | 0           | \$0.0    |              |
|              | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1 | \$88,000.00  | 1.33%                 | 0           | \$0.0    |              |
|              | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION                | 1 | \$108,429.09 | 1.64%                 | 0           | \$0.0    |              |
|              | HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$90,260.81  | 1.36%                 | 0           | \$0.0    |              |
|              | HOMESTEAD FUNDING CORPORATION A CORPORATION                  | 1 | \$99,293.49  | 1.5%                  | 0           | \$0.0    |              |
|              | HOMETRUST BANK A STATE CHARTERED BANK                        | 1 | \$86,000.00  | 1.3%                  | 0           | \$0.0    |              |
|              | HOWARD HANNA FINANCIAL SERVICES, A PENNSLYVANIA CORPORATION  | 1 | \$101,440.10 | 1.53%                 | 0           | \$0.0    |              |
|              | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  | 1 | \$107,833.71 | 1.63%                 | 0           | \$0.0    |              |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | HOWARD HANNA MORTGAGE SERVICES<br>A PENNSYLVANIA CORPORATION    | 1         | \$101,443.56          | 1.53%       | 0        | \$0.0        |
|              | HOWARD HANNA MORTGAGE SERVICES<br>AN OHIO CORPORATION           | 2         | \$189,707.45          | 2.86%       | 0        | \$0.0        |
|              | HOWARD HANNA MORTGAGE SERVICES,<br>AN OHIO CORPORATION          | 2         | \$197,463.28          | 2.98%       | 0        | \$0.0        |
|              | INTERFIRST MORTGAGE COMPANY                                     | 1         | \$85,500.00           | 1.29%       | 0        | \$0.0        |
|              | KENTUCKY NEIGHBORHOOD BANK                                      | 1         | \$105,925.00          | 1.6%        | 0        | \$0.0        |
|              | MORTGAGES UNLIMITED, INC. A<br>MINNESOTA CORPORATION            | 1         | \$100,000.00          | 1.51%       | 0        | \$0.0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                | 1         | \$93,855.26           | 1.42%       | 0        | \$0.0        |
|              | ONE NEVADA CREDIT UNION A NEVADA<br>CORPORATION                 | 1         | \$100,000.00          | 1.51%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR | 1         | \$103,000.00          | 1.55%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA COR | 1         | \$99,600.00           | 1.5%        | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY              | 1         | \$98,000.00           | 1.48%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY             | 1         | \$97,000.00           | 1.46%       | 0        | \$0.0        |
|              | PREMIUM MORTGAGE CORPORATION                                    | 2         | \$196,996.22          | 2.97%       | 0        | \$0.0        |
|              | PROGRESS BANK + TRUST   | 1         | \$91,056.47           | 1.37%       | 0        | \$0.0        |
|              | PROSPERITY BANK   | 1         | \$85,273.50           | 1.29%       | 0        | \$0.0        |
|              | PULASKI BANK, N.A.  | 1         | \$104,838.33          | 1.58%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC.                           | 1         | \$107,920.00          | 1.63%       | 0        | \$0.0        |
|              | SIMMONS BANK  | 2         | \$199,592.21          | 3.01%       | 0        | \$0.0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                                | 1         | \$109,600.00          | 1.65%       | 0        | \$0.0        |
|              | SOUTH PACIFIC FINANCIAL CORP., DBA<br>NORTH PACIFIC FINANCIAL C | 1         | \$95,000.00           | 1.43%       | 0        | \$0.0        |
|              | SUCCESS MORTGAGE PARTNERS, INC. A<br>MICHIGAN CORPORATION       | 1         | \$98,634.90           | 1.49%       | 0        | \$0.0        |
|              | THE DELAWARE COUNTY BANK AND<br>TRUST COMPANY                   | 1         | \$100,000.00          | 1.51%       | 0        | \$0.0        |
|              | UMB BANK, NA, A BANKING<br>CORPORATION                          | 1         | \$105,200.00          | 1.59%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION                                   | 1         | \$96,503.18           | 1.46%       | 0        | \$0.0        |
|              | VANGUARD FUNDING LLC  | 1         | \$89,815.25           | 1.36%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.  | 4         | \$416,050.02          | 6.28%       | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER, INC                      | 1         | \$107,825.00          | 1.63%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 2         | \$182,432.44          | 2.76%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>67</b> | <b>\$6,624,961.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140EVH42    | ALERUS FINANCIAL, NA DBA ALERUS<br>MORTGAGE                     | 1         | \$417,000.00          | 2.5%        | 0        | \$0.0        |

|  |   |                |        |   |       |
|--|---|----------------|--------|---|-------|
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 2 | \$556,979.58   | 3.34%  | 0 | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$200,569.77   | 1.2%   | 0 | \$0.0 |
| AVADIAN CREDIT UNION   | 1 | \$279,500.00   | 1.67%  | 0 | \$0.0 |
| CASS COUNTY BANK,  | 1 | \$241,610.76   | 1.45%  | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$213,039.49   | 1.28%  | 0 | \$0.0 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$244,000.00   | 1.46%  | 0 | \$0.0 |
| COMMONWEALTH MORTGAGE, LLC NMLS#1023, A MASSACHUSETTS LIMITE | 1 | \$284,541.59   | 1.71%  | 0 | \$0.0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$233,000.00   | 1.4%   | 0 | \$0.0 |
| COMMONWEALTHMORTGAGE.COM,LLC NMLS #1023, A MASSACHUSETTS LIM | 1 | \$417,000.00   | 2.5%   | 0 | \$0.0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 6 | \$2,511,600.00 | 15.05% | 0 | \$0.0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$360,000.00   | 2.16%  | 0 | \$0.0 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1 | \$249,700.00   | 1.5%   | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$400,000.00   | 2.4%   | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$394,250.00   | 2.36%  | 0 | \$0.0 |
| FIRST SECURITY BANK  | 1 | \$360,419.34   | 2.16%  | 0 | \$0.0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1 | \$171,200.00   | 1.03%  | 0 | \$0.0 |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION                 | 1 | \$105,000.00   | 0.63%  | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$340,000.00   | 2.04%  | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$361,600.00   | 2.17%  | 0 | \$0.0 |
| M/I FINANCIAL, LLC   | 2 | \$564,091.20   | 3.38%  | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$234,914.23   | 1.41%  | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$215,000.00   | 1.29%  | 0 | \$0.0 |
| PINNACLE MORTGAGE INC  | 1 | \$396,860.23   | 2.38%  | 0 | \$0.0 |
| SUMMIT FUNDING, INC.   | 1 | \$151,755.51   | 0.91%  | 0 | \$0.0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$157,740.28   | 0.95%  | 0 | \$0.0 |
| THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION   | 1 | \$125,000.00   | 0.75%  | 0 | \$0.0 |
| VILLAGE BANK MORTGAGE CORPORATION                            | 1 | \$244,900.00   | 1.47%  | 0 | \$0.0 |



|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | WELLS FARGO BANK, N.A.                                       | 21        | \$6,255,702.13         | 37.45%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>56</b> | <b>\$16,686,974.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVH59    | 1ST MARINER BANK, A CORPORATION                              | 1         | \$129,309.21           | 0.1%        | 0        | \$0.0        |
|              | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1         | \$137,555.91           | 0.1%        | 0        | \$0.0        |
|              | 1ST ALLIANCE LENDING, LLC, A CONNETICUT LIMITED LIABILITY CO | 1         | \$134,801.12           | 0.1%        | 0        | \$0.0        |
|              | 1ST PRIORITY MORTGAGE, INC.                                  | 1         | \$121,500.00           | 0.09%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1         | \$131,414.57           | 0.1%        | 0        | \$0.0        |
|              | ACOPIA, LLC A CORPORATION                                    | 1         | \$134,631.37           | 0.1%        | 0        | \$0.0        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1         | \$145,290.36           | 0.11%       | 0        | \$0.0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY              | 1         | \$128,330.00           | 0.1%        | 0        | \$0.0        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 2         | \$255,385.29           | 0.19%       | 0        | \$0.0        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 1         | \$128,602.25           | 0.1%        | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD.   | 2         | \$273,659.38           | 0.2%        | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$141,300.62           | 0.11%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$150,000.00           | 0.11%       | 0        | \$0.0        |
|              | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION    | 1         | \$135,799.65           | 0.1%        | 0        | \$0.0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2         | \$274,603.78           | 0.21%       | 0        | \$0.0        |
|              | AMERICAN BANK OF HUNTSVILLE                                  | 1         | \$131,805.54           | 0.1%        | 0        | \$0.0        |
|              | AMERICAN FEDERAL MORTGAGE CORP.                              | 1         | \$142,893.82           | 0.11%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1         | \$137,796.70           | 0.1%        | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPRORATION   | 1         | \$124,000.00           | 0.09%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CLIFORNIA CORPORATION     | 1         | \$124,815.85           | 0.09%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$137,750.00           | 0.1%        | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$120,600.00           | 0.09%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1         | \$127,815.58           | 0.1%        | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1         | \$137,500.00           | 0.1%        | 0        | \$0.0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1         | \$110,836.48           | 0.08%       | 0        | \$0.0        |
|              |  | 1         | \$142,500.00           | 0.11%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         |   |              |       |   |       |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1 | \$127,811.43 | 0.1%  | 0 | \$0.0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC, A CORPORATION  | 1 | \$124,355.00 | 0.09% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$133,000.00 | 0.1%  | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 5 | \$598,538.07 | 0.45% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK A CORPORATION                         | 1 | \$142,500.00 | 0.11% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$137,796.70 | 0.1%  | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 4 | \$525,312.63 | 0.39% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$243,804.06 | 0.18% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$529,750.00 | 0.4%  | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 3 | \$367,175.99 | 0.27% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$125,223.31 | 0.09% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORPORATION                      | 1 | \$118,973.19 | 0.09% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$140,000.00 | 0.1%  | 0 | \$0.0 |
|  | AMERICASH, A CORPORATION                                     | 1 | \$112,873.46 | 0.08% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$136,000.00 | 0.1%  | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$131,500.00 | 0.1%  | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                | 1 | \$119,830.92 | 0.09% | 0 | \$0.0 |
|  | AMERIS BANK, A CORPORATION                                   | 1 | \$136,776.20 | 0.1%  | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 3 | \$412,108.38 | 0.31% | 0 | \$0.0 |
|  | ANCHOR BANK, N A   | 1 | \$132,504.51 | 0.1%  | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1 | \$126,313.64 | 0.09% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3 | \$376,055.22 | 0.28% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$120,322.47 | 0.09% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC,<br>DBA UNITED LENDING       | 1 | \$148,939.84 | 0.11% | 0 | \$0.0 |
| ASSOCIATED MORTGAGE CORPORATION                                 | 1 | \$112,500.00 | 0.08% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC<br>A VIRGINIA LIMITED LIABILIT | 1 | \$132,804.06 | 0.1%  | 0 | \$0.0 |
| ATLANTIC HOME LOANS, INC A<br>CORPORATION                       | 1 | \$148,500.00 | 0.11% | 0 | \$0.0 |
| BAILEY AND WOOD FINANCIAL GROUP<br>A CORPORATION                | 1 | \$116,835.14 | 0.09% | 0 | \$0.0 |
| BANK OF ENGLAND A CORPORATION                                   | 3 | \$395,014.87 | 0.3%  | 0 | \$0.0 |
| BANK OF ENGLAND, A CORPORATION                                  | 6 | \$761,246.95 | 0.57% | 0 | \$0.0 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION A CORPORATION       | 1 | \$111,869.95 | 0.08% | 0 | \$0.0 |
| BANKERS MORTGAGE CORPORATION A<br>KANSAS CORPORATION            | 1 | \$118,275.00 | 0.09% | 0 | \$0.0 |
| BANKORION   | 1 | \$139,802.74 | 0.1%  | 0 | \$0.0 |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC                              | 2 | \$237,776.29 | 0.18% | 0 | \$0.0 |
| BAY CAPITAL MORTGAGE<br>CORPORATION A MARYLAND<br>CORPORATION   | 1 | \$119,823.22 | 0.09% | 0 | \$0.0 |
| BBMC MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY               | 2 | \$239,654.14 | 0.18% | 0 | \$0.0 |
| BBMC MORTGAGE, LLC A LIMITED<br>LIABILTY COMPANY                | 1 | \$143,100.00 | 0.11% | 0 | \$0.0 |
| BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION             | 2 | \$278,793.68 | 0.21% | 0 | \$0.0 |
| BRAND MORTGAGE GROUP, LLC                                       | 3 | \$399,031.27 | 0.3%  | 0 | \$0.0 |
| CALATLANTIC MORTGAGE, INC.                                      | 1 | \$110,920.00 | 0.08% | 0 | \$0.0 |
| CAROLINA BANK   | 2 | \$247,934.19 | 0.19% | 0 | \$0.0 |
| CENTENNIAL BANK, A CORPORATION                                  | 1 | \$117,634.02 | 0.09% | 0 | \$0.0 |
| CHARTER WEST BANK A CORPORATION                                 | 2 | \$273,825.00 | 0.2%  | 0 | \$0.0 |
| CHARTER WEST BANK, A CORPORATION                                | 2 | \$260,061.89 | 0.19% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION                                  | 1 | \$138,795.22 | 0.1%  | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION<br>CORPORATION                   | 1 | \$139,650.00 | 0.1%  | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION                 | 4 | \$539,181.84 | 0.4%  | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION,<br>A CORPORATION                | 4 | \$507,596.06 | 0.38% | 0 | \$0.0 |
| CITY BANK DBA CITY BANK MORTGAGE                                | 1 | \$142,500.00 | 0.11% | 0 | \$0.0 |
| CITYWIDE HOME LOANS A UTAH<br>CORPORATION                       | 1 | \$116,400.00 | 0.09% | 0 | \$0.0 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                      | 4 | \$517,076.50 | 0.39% | 0 | \$0.0 |
| COASTAL FUNDING SLC, INC., DBA<br>PACIFIC TRUST MORTGAGE, A COR | 1 | \$114,283.47 | 0.09% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | COMMONFUND MORTGAGE CORPORATION A CORPORATION                | 1 | \$137,946.48 | 0.1%  | 0 | \$0.0 |
|  | COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK             | 1 | \$135,599.94 | 0.1%  | 0 | \$0.0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$111,755.12 | 0.08% | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 3 | \$387,033.51 | 0.29% | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 2 | \$294,021.00 | 0.22% | 0 | \$0.0 |
|  | COMMUNITYBANK OF TEXAS, N.A.                                 | 1 | \$147,033.07 | 0.11% | 0 | \$0.0 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                          | 2 | \$269,009.70 | 0.2%  | 0 | \$0.0 |
|  | CORE BANK  | 1 | \$118,400.00 | 0.09% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1 | \$130,000.00 | 0.1%  | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 2 | \$259,508.38 | 0.19% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION            | 2 | \$267,155.84 | 0.2%  | 0 | \$0.0 |
|  | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1 | \$146,257.00 | 0.11% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 2 | \$282,632.13 | 0.21% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 4 | \$497,894.60 | 0.37% | 0 | \$0.0 |
|  | CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHI | 1 | \$134,701.26 | 0.1%  | 0 | \$0.0 |
|  | CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 1 | \$137,500.00 | 0.1%  | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY                                     | 1 | \$123,026.41 | 0.09% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$136,798.18 | 0.1%  | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$119,687.92 | 0.09% | 0 | \$0.0 |
|  | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION           | 1 | \$132,050.00 | 0.1%  | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1 | \$147,250.00 | 0.11% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$137,990.00 | 0.1%  | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 2 | \$295,902.07 | 0.22% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 3 | \$397,130.14 | 0.3%  | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 6 | \$790,617.30 | 0.59% | 0 | \$0.0 |
|  | DIGNIFIED HOME LOANS, LLC                                    | 1 | \$139,702.89 | 0.1%  | 0 | \$0.0 |
|  | DYBN FINANCIAL CORPORATION, DBA MORGAN FINANCIAL             | 1 | \$118,575.05 | 0.09% | 0 | \$0.0 |
|  | ETHOS LENDING LLC  | 1 | \$131,056.64 | 0.1%  | 0 | \$0.0 |
|  |  | 1 | \$128,061.06 | 0.1%  | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI  |   |              |       |   |       |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$115,736.70 | 0.09% | 0 | \$0.0 |
| F AND B ACQUISITION GROUP, LLC                                | 1 | \$143,787.86 | 0.11% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$149,458.00 | 0.11% | 0 | \$0.0 |
| FEMBI MORTGAGE A CORPORATION                                  | 2 | \$269,606.11 | 0.2%  | 0 | \$0.0 |
| FIDELITY BANK A SAVINGS BANK                                  | 1 | \$125,818.46 | 0.09% | 0 | \$0.0 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                     | 1 | \$121,079.15 | 0.09% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY  | 5 | \$676,210.62 | 0.51% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT  | 1 | \$114,830.58 | 0.09% | 0 | \$0.0 |
| FIRST BANK  | 1 | \$123,484.49 | 0.09% | 0 | \$0.0 |
| FIRST FINANCIAL BANK  | 1 | \$136,988.89 | 0.1%  | 0 | \$0.0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK      | 1 | \$135,804.05 | 0.1%  | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION     | 1 | \$116,232.29 | 0.09% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A  | 1 | \$128,500.00 | 0.1%  | 0 | \$0.0 |
| FOCUS BANK, A STATE CHARTERED BANK                            | 1 | \$115,928.96 | 0.09% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE, INC                                    | 2 | \$262,130.14 | 0.2%  | 0 | \$0.0 |
| GENEQUITY MORTGAGE, INC                                       | 1 | \$117,426.75 | 0.09% | 0 | \$0.0 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION          | 3 | \$343,871.78 | 0.26% | 0 | \$0.0 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION         | 1 | \$125,215.25 | 0.09% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA  | 1 | \$135,649.86 | 0.1%  | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP  | 1 | \$126,471.54 | 0.09% | 0 | \$0.0 |
| GOLDWATER BANK NA DBA CORE LENDING                            | 1 | \$146,341.84 | 0.11% | 0 | \$0.0 |
| GOLDWATER BANK, N.A.  | 1 | \$147,292.17 | 0.11% | 0 | \$0.0 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                    | 1 | \$126,500.00 | 0.09% | 0 | \$0.0 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                  | 2 | \$279,000.00 | 0.21% | 0 | \$0.0 |
| GROUP ONE MORTGAGE, INC A CORPORATION                         | 1 | \$137,505.98 | 0.1%  | 0 | \$0.0 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                        | 3 | \$404,157.10 | 0.3%  | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1 | \$129,413.27 | 0.1%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 3 | \$390,430.92 | 0.29% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA | 1 | \$111,835.00 | 0.08% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3 | \$391,068.96 | 0.29% | 0 | \$0.0 |
|  | GUARANTY BANK + TRUST, NA                                    | 1 | \$132,600.00 | 0.1%  | 0 | \$0.0 |
|  | GVC MORTGAGE, INC. A CORPORATION                             | 1 | \$141,075.00 | 0.11% | 0 | \$0.0 |
|  | GVC MORTGAGE, INC., A CORPORATION                            | 1 | \$125,814.38 | 0.09% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 6 | \$769,224.84 | 0.57% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$135,800.00 | 0.1%  | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$381,499.69 | 0.29% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 2 | \$254,995.84 | 0.19% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$113,689.58 | 0.08% | 0 | \$0.0 |
|  | HANTZ BANK A MICHIGAN CORPORATION                            | 1 | \$114,830.58 | 0.09% | 0 | \$0.0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                           | 1 | \$119,823.22 | 0.09% | 0 | \$0.0 |
|  | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS  | 1 | \$135,808.38 | 0.1%  | 0 | \$0.0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$124,098.68 | 0.09% | 0 | \$0.0 |
|  | HOME FUNDING CORPORATION                                     | 1 | \$131,814.01 | 0.1%  | 0 | \$0.0 |
|  | HOME STATE BANK, N.A. A CORPORATION                          | 1 | \$125,414.96 | 0.09% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$436,167.03 | 0.33% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$278,293.75 | 0.21% | 0 | \$0.0 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$144,986.10 | 0.11% | 0 | \$0.0 |
|  | HOMESALE MORTGAGE, LLC                                       | 1 | \$134,100.00 | 0.1%  | 0 | \$0.0 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$143,920.00 | 0.11% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$119,827.10 | 0.09% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$111,676.70 | 0.08% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$145,515.31 | 0.11% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1 | \$148,281.23 | 0.11% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1 | \$144,671.79 | 0.11% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPO | 1 | \$142,195.20 | 0.11% | 0 | \$0.0 |
|  | HOMETRUST BANK A STATE CHARTERED BANK                        | 2 | \$229,317.64 | 0.17% | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                              | 1 | \$134,749.97 | 0.1%  | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2 | \$249,306.65 | 0.19% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1 | \$113,835.75 | 0.09% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$136,000.00 | 0.1%  | 0 | \$0.0 |
|  | HUNT MORTGAGE CORPORATION                                    | 1 | \$149,625.00 | 0.11% | 0 | \$0.0 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1 | \$135,799.65 | 0.1%  | 0 | \$0.0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 2 | \$276,301.12 | 0.21% | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC.                                       | 2 | \$270,401.05 | 0.2%  | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC.                         | 1 | \$122,550.00 | 0.09% | 0 | \$0.0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$126,779.95 | 0.09% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$111,200.00 | 0.08% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$114,830.58 | 0.09% | 0 | \$0.0 |
|  | JERSEY MORTGAGE COMPANY                                      | 1 | \$143,925.00 | 0.11% | 0 | \$0.0 |
|  | JMAC LENDING, INC  | 1 | \$149,779.02 | 0.11% | 0 | \$0.0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 5 | \$664,760.79 | 0.5%  | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                    | 1 | \$135,599.94 | 0.1%  | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$141,400.49 | 0.11% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 4 | \$503,357.18 | 0.38% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 5 | \$682,472.23 | 0.51% | 0 | \$0.0 |
|  | LEGACY MORTGAGE LLC  | 1 | \$139,798.29 | 0.1%  | 0 | \$0.0 |
|  | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC       | 1 | \$144,661.56 | 0.11% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 4 | \$546,892.42 | 0.41% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$123,500.00 | 0.09% | 0 | \$0.0 |
|  | M + T BANK, A CORPORATION                                    | 1 | \$137,352.39 | 0.1%  | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | MAGNOLIA BANK INC   | 1 | \$120,175.00 | 0.09% | 0 | \$0.0 |
|  | MAIN STREET BANK  | 1 | \$148,935.11 | 0.11% | 0 | \$0.0 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                   | 2 | \$268,348.51 | 0.2%  | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY               | 1 | \$142,290.07 | 0.11% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA AFFINITY<br>MORTGAGE A LIMITED LIABILITY | 1 | \$133,403.18 | 0.1%  | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC<br>A LIMITED LIABILITY COMPANY    | 5 | \$638,328.58 | 0.48% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC<br>A LIMITED LIABILITY COMPANY    | 1 | \$125,423.03 | 0.09% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC,<br>A LIMITED LIABILITY COMPANY   | 2 | \$277,409.81 | 0.21% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY  | 2 | \$270,315.58 | 0.2%  | 0 | \$0.0 |
|  | MCS MORTGAGE BANKERS, INC. , A<br>CORPORATION                   | 1 | \$133,407.50 | 0.1%  | 0 | \$0.0 |
|  | MCS MORTGAGE BANKERS, INC. A<br>CORPORATION                     | 1 | \$139,299.01 | 0.1%  | 0 | \$0.0 |
|  | MERIDIAN BANK   | 1 | \$130,311.97 | 0.1%  | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE INC.,<br>A CALIFORNIA CORPORATION    | 1 | \$142,110.33 | 0.11% | 0 | \$0.0 |
|  | MIDWEST BANKCENTRE, A<br>CORPORATION                            | 1 | \$119,823.22 | 0.09% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN<br>ILLINOIS LIMITED LIABILITY C | 1 | \$114,830.58 | 0.09% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN<br>ILLINOIS LIMITED LIABILITY C | 1 | \$135,375.00 | 0.1%  | 0 | \$0.0 |
|  | MONARCH FUNDING CORP., A<br>CALIFORNIA CORPORATION              | 1 | \$125,818.46 | 0.09% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                | 1 | \$149,000.00 | 0.11% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORPORATION               | 1 | \$118,824.69 | 0.09% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                       | 2 | \$271,750.00 | 0.2%  | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION               | 3 | \$380,006.54 | 0.28% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA ANN<br>ARBOR MORTGAGE A MICHIGAN CO | 1 | \$147,491.89 | 0.11% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION              | 1 | \$134,801.12 | 0.1%  | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC A<br>MORTGAGE BANKER                      | 1 | \$148,050.00 | 0.11% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC.<br>A CALIFORNIA CORPORATION    | 1 | \$149,779.02 | 0.11% | 0 | \$0.0 |
|  |   | 1 | \$138,400.00 | 0.1%  | 0 | \$0.0 |



|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY            |   |                |       |   |       |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA  | 1 | \$141,075.00   | 0.11% | 0 | \$0.0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$118,575.05   | 0.09% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$139,793.75   | 0.1%  | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$132,109.38   | 0.1%  | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION             | 1 | \$127,200.00   | 0.1%  | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION           | 1 | \$140,000.00   | 0.1%  | 0 | \$0.0 |
|  | NBKC BANK A STATE CHARTERED BANK                             | 1 | \$145,050.33   | 0.11% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP  | 3 | \$367,977.62   | 0.27% | 0 | \$0.0 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 2 | \$258,178.04   | 0.19% | 0 | \$0.0 |
|  | NJ LENDERS CORP  | 1 | \$119,823.22   | 0.09% | 0 | \$0.0 |
|  | NOIC INC   | 1 | \$121,828.11   | 0.09% | 0 | \$0.0 |
|  | NOIC, INC. DBA ACONCORD MORTGAGE GROUP A CORPORATION         | 1 | \$131,859.74   | 0.1%  | 0 | \$0.0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$132,804.06   | 0.1%  | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$133,906.79   | 0.1%  | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                      | 1 | \$138,196.11   | 0.1%  | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                      | 1 | \$128,061.06   | 0.1%  | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$367,303.18   | 0.27% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$120,000.00   | 0.09% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR  | 1 | \$126,350.00   | 0.09% | 0 | \$0.0 |
|  | NTFN INC DBA PEMIER NATIONWIDE LENDING                       | 1 | \$128,419.88   | 0.1%  | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 2 | \$284,395.42   | 0.21% | 0 | \$0.0 |
|  | NTFN INC. DBA PRMEIER NATIONWIDE LENDING                     | 1 | \$128,828.22   | 0.1%  | 0 | \$0.0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$114,000.00   | 0.09% | 0 | \$0.0 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                          | 1 | \$121,328.81   | 0.09% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC.  | 8 | \$1,019,339.80 | 0.76% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 2 | \$285,394.85   | 0.21% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | ORRSTOWN BANK BANK   | 1 | \$143,787.86   | 0.11% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$133,311.90   | 0.1%  | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00   | 0.11% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$142,589.63   | 0.11% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$125,000.00   | 0.09% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$111,143.17   | 0.08% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$144,786.39   | 0.11% | 0 | \$0.0 |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION           | 1 | \$123,500.00   | 0.09% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1 | \$130,307.75   | 0.1%  | 0 | \$0.0 |
|  | PERL MORTGAGE INC.   | 3 | \$369,249.65   | 0.28% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC  | 1 | \$147,702.09   | 0.11% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 2 | \$266,766.58   | 0.2%  | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 3 | \$387,732.33   | 0.29% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$263,536.18   | 0.2%  | 0 | \$0.0 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1 | \$142,220.17   | 0.11% | 0 | \$0.0 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 2 | \$260,786.39   | 0.19% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 3 | \$417,051.99   | 0.31% | 0 | \$0.0 |
|  | PREMIER MORTGAGE RESOURCES, LLC                              | 1 | \$119,823.22   | 0.09% | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 3 | \$394,993.49   | 0.3%  | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORPORATION.                                | 1 | \$125,744.48   | 0.09% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK F.S.B.                                     | 1 | \$121,250.00   | 0.09% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$127,200.00   | 0.1%  | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 9 | \$1,226,730.72 | 0.92% | 0 | \$0.0 |
|  | PRINCETON MORTGAGE CORPORATION, CORPORATION                  | 1 | \$144,000.00   | 0.11% | 0 | \$0.0 |
|  | PRIVATE BANK OF BUCKHEAD                                     | 1 | \$146,892.74   | 0.11% | 0 | \$0.0 |
|  | PULASKI BANK, N.A.   | 4 | \$471,879.20   | 0.35% | 0 | \$0.0 |
|  | REGENCY MORTGAGE SERVICES OF FLORIDA CORP                    | 1 | \$141,191.68   | 0.11% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$142,200.00   | 0.11% | 0 | \$0.0 |
|  |  | 2 | \$277,336.97   | 0.21% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | RESIDENTIAL HOME FUNDING CORP A<br>NEW YORK CORPORATION            |   |              |       |   |       |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                  | 2 | \$252,993.15 | 0.19% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES<br>INC.                              | 4 | \$515,148.06 | 0.38% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES,<br>INC.                             | 1 | \$139,920.00 | 0.1%  | 0 | \$0.0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL<br>A LIMITED LIABILITY COMPAN    | 1 | \$144,572.08 | 0.11% | 0 | \$0.0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC                                 | 1 | \$131,805.53 | 0.1%  | 0 | \$0.0 |
|  | SIMMONS BANK   | 1 | \$128,250.00 | 0.1%  | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP. A<br>CALIFORNIA CORPORATION                | 1 | \$124,815.85 | 0.09% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                             | 1 | \$128,814.13 | 0.1%  | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1 | \$121,428.67 | 0.09% | 0 | \$0.0 |
|  | SOUTHERN BANK OF TENNESSEE, A<br>LIMITED LIABILITY COMPANY         | 1 | \$129,000.00 | 0.1%  | 0 | \$0.0 |
|  | SOUTHERN BANK OF TENNESSEE, A<br>LIMITED LIABILITY CORPORATION     | 1 | \$120,110.52 | 0.09% | 0 | \$0.0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                       | 1 | \$134,511.28 | 0.1%  | 0 | \$0.0 |
|  | STARBOARD FINANCIAL MANAGEMENT,<br>LLC DBA STARBOARD FINANCIAL     | 1 | \$112,341.49 | 0.08% | 0 | \$0.0 |
|  | STATE BANK AND TRUST COMPANY, A<br>STATE CHARTERED BANK            | 1 | \$147,033.07 | 0.11% | 0 | \$0.0 |
|  | STATEWIDE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY            | 1 | \$129,808.48 | 0.1%  | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                    | 1 | \$131,389.61 | 0.1%  | 0 | \$0.0 |
|  | STOCK YARDS BANK + TRUST<br>COMPANY, A KENTUCKY CORPORATION        | 1 | \$135,750.00 | 0.1%  | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE, INC.  | 1 | \$118,000.00 | 0.09% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A<br>MICHIGAN CORPORATION          | 3 | \$417,094.81 | 0.31% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.,<br>DBA SMP MORTGAGE, INC., A M    | 1 | \$125,120.40 | 0.09% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC  | 1 | \$123,250.00 | 0.09% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION                      | 1 | \$131,814.01 | 0.1%  | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA<br>LIMITED LIABILITY COMPANY       | 3 | \$349,546.39 | 0.26% | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP A<br>CORPORATION                             | 1 | \$115,672.56 | 0.09% | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP.   | 3 | \$370,760.56 | 0.28% | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP. A<br>CORPORATION                            | 1 | \$132,529.83 | 0.1%  | 0 | \$0.0 |

|  |  |     |                 |        |   |       |
|--|--|-----|-----------------|--------|---|-------|
|  | THE FIRST NATIONAL BANK OF GRANBURY                          | 1   | \$136,298.91    | 0.1%   | 0 | \$0.0 |
|  | THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 1   | \$126,613.20    | 0.09%  | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 1   | \$125,250.00    | 0.09%  | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1   | \$113,600.00    | 0.08%  | 0 | \$0.0 |
|  | THE MCCUE MORTGAGE COMPANY                                   | 1   | \$116,000.00    | 0.09%  | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC  | 1   | \$116,745.28    | 0.09%  | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 3   | \$390,627.56    | 0.29%  | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC. A CORPRORATION                        | 1   | \$144,190.09    | 0.11%  | 0 | \$0.0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 1   | \$112,628.67    | 0.08%  | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE A CORPORATION                             | 1   | \$114,830.58    | 0.09%  | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 2   | \$288,334.16    | 0.22%  | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1   | \$132,284.83    | 0.1%   | 0 | \$0.0 |
|  | TRIDENT MORTGAGE CO., LP                                     | 1   | \$123,381.48    | 0.09%  | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 5   | \$698,076.79    | 0.52%  | 0 | \$0.0 |
|  | UMB BANK, NA BANKING CORPORATION                             | 1   | \$148,125.00    | 0.11%  | 0 | \$0.0 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                    | 1   | \$117,833.74    | 0.09%  | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORP A MIWSSOURI CORPORATION         | 1   | \$134,000.00    | 0.1%   | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP LLC                                 | 1   | \$137,321.13    | 0.1%   | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 2   | \$263,023.03    | 0.2%   | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC   | 3   | \$392,787.18    | 0.29%  | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC.  | 9   | \$1,161,640.93  | 0.87%  | 0 | \$0.0 |
|  | VANGUARD FUNDING LLC   | 1   | \$131,814.01    | 0.1%   | 0 | \$0.0 |
|  | VILLAGE MORTGAGE COMPANY INC                                 | 1   | \$147,791.47    | 0.11%  | 0 | \$0.0 |
|  | WALLICK + VOLK, INC.   | 1   | \$114,289.38    | 0.09%  | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 2   | \$277,199.36    | 0.21%  | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1   | \$126,213.78    | 0.09%  | 0 | \$0.0 |
|  | WELLS FARGO BANK, N.A.                                       | 511 | \$66,818,313.37 | 49.93% | 0 | \$0.0 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1   | \$138,700.00    | 0.1%   | 0 | \$0.0 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1   | \$128,061.06    | 0.1%   | 0 | \$0.0 |
|  |  | 1   | \$116,831.42    | 0.09%  | 0 | \$0.0 |

|              |  |              |                         |             |          |              |
|--------------|--|--------------|-------------------------|-------------|----------|--------------|
|              | WESTERN OHIO MORTGAGE CORPORATION                            |              |                         |             |          |              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO | 1            | \$117,321.45            | 0.09%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 5            | \$659,068.68            | 0.49%       | 0        | \$0.0        |
|              | YORK TRADITIONS BANK A PENNSLYVANIA BANKING CORPORATION      | 1            | \$115,829.10            | 0.08%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>1,023</b> | <b>\$133,821,967.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVH67    | 1ST PRIORITY MORTGAGE, INC                                   | 1            | \$90,000.00             | 0.18%       | 0        | \$0.0        |
|              | 1ST PRIORITY MORTGAGE, INC.                                  | 2            | \$203,750.00            | 0.41%       | 0        | \$0.0        |
|              | ACOPIA, LLC A CORPORATION                                    | 1            | \$106,783.93            | 0.21%       | 0        | \$0.0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1            | \$89,873.20             | 0.18%       | 0        | \$0.0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1            | \$87,470.95             | 0.18%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1            | \$91,742.62             | 0.18%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1            | \$105,000.00            | 0.21%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1            | \$102,352.31            | 0.2%        | 0        | \$0.0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1            | \$109,438.54            | 0.22%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1            | \$94,500.00             | 0.19%       | 0        | \$0.0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1            | \$97,000.00             | 0.19%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1            | \$92,020.16             | 0.18%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                    | 1            | \$107,794.46            | 0.22%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1            | \$109,041.32            | 0.22%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1            | \$89,864.45             | 0.18%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1            | \$95,056.61             | 0.19%       | 0        | \$0.0        |
|              | ANCHOR BANK, NA  | 1            | \$105,500.00            | 0.21%       | 0        | \$0.0        |
|              | ARMSTRONG BANK   | 1            | \$95,858.57             | 0.19%       | 0        | \$0.0        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1            | \$106,239.75            | 0.21%       | 0        | \$0.0        |
|              | AVADIAN CREDIT UNION   | 1            | \$96,000.00             | 0.19%       | 0        | \$0.0        |
|              | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION               | 1            | \$93,065.72             | 0.19%       | 0        | \$0.0        |
|              | BANK OF ENGLAND, A CORPORATION                               | 1            | \$87,274.07             | 0.17%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | BANKERS MORTGAGE CENTER, INC,<br>WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$93,000.00  | 0.19% | 0 | \$0.0 |
|  | BANKERS MORTGAGE CORPORATION A<br>KANSAS CORPORATION            | 1 | \$85,600.00  | 0.17% | 0 | \$0.0 |
|  | BANKERS MORTGAGE CORPORATION, A<br>KANSAS CORPORATION           | 1 | \$99,060.23  | 0.2%  | 0 | \$0.0 |
|  | BANKPLUS A CORPORATION  | 1 | \$109,837.95 | 0.22% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY,<br>LLC                              | 1 | \$106,239.75 | 0.21% | 0 | \$0.0 |
|  | BEAR STATE BANK, NA A<br>PROFESSIONAL CORPORATION               | 1 | \$96,240.13  | 0.19% | 0 | \$0.0 |
|  | BEAR STATE BANK, NA, A<br>PROFESSIONAL CORPORATION              | 1 | \$89,781.25  | 0.18% | 0 | \$0.0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$85,500.00  | 0.17% | 0 | \$0.0 |
|  | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION             | 1 | \$89,867.42  | 0.18% | 0 | \$0.0 |
|  | BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION            | 1 | \$98,255.04  | 0.2%  | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC                                       | 2 | \$206,261.75 | 0.41% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC   | 1 | \$86,871.83  | 0.17% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC A LIMITED<br>LIABILITY COMPANY              | 1 | \$93,362.26  | 0.19% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC, A LIMITED<br>LIABILITY COMPANY             | 1 | \$105,000.00 | 0.21% | 0 | \$0.0 |
|  | CAPITAL CITY BANK   | 1 | \$97,712.12  | 0.2%  | 0 | \$0.0 |
|  | CAPSTAR LENDING LLC   | 1 | \$109,834.32 | 0.22% | 0 | \$0.0 |
|  | CENTENNIAL BANK A CORPORATION                                   | 1 | \$100,459.51 | 0.2%  | 0 | \$0.0 |
|  | CENTENNIAL BANK, A CORPORATION                                  | 1 | \$99,303.05  | 0.2%  | 0 | \$0.0 |
|  | CENTRAL BANK + TRUST CO KENTUCKY<br>CORPORATION                 | 1 | \$98,850.89  | 0.2%  | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION                 | 2 | \$196,664.65 | 0.39% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION,<br>A CORPORATION                | 1 | \$89,468.00  | 0.18% | 0 | \$0.0 |
|  | CITIZENS COMMUNITY BANK DIVISION<br>OF GLACIER BANK A CORPORATI | 1 | \$84,924.70  | 0.17% | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A<br>LIMITED LIABILLITY COMPA | 1 | \$108,596.76 | 0.22% | 0 | \$0.0 |
|  | CNB MORTGAGE COMPANY  | 1 | \$107,000.00 | 0.21% | 0 | \$0.0 |
|  | COLUMBUS CAPITAL LENDING, LLC A<br>LIMITED LIABILITY CORPORATIO | 1 | \$90,000.00  | 0.18% | 0 | \$0.0 |
|  | COMMUNITY + SOUTHERN BANK, STATE<br>CHARTERED BANK              | 1 | \$96,030.00  | 0.19% | 0 | \$0.0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                   | 2 | \$185,332.15 | 0.37% | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK A<br>NATIONAL BANK                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$101,450.32 | 0.2%  | 0 | \$0.0 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COPMANY | 1 | \$92,563.43  | 0.19% | 0 | \$0.0 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAB | 1 | \$96,857.10  | 0.19% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE, INC.                                   | 2 | \$197,920.00 | 0.4%  | 0 | \$0.0 |
| CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION             | 1 | \$106,100.00 | 0.21% | 0 | \$0.0 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1 | \$92,861.98  | 0.19% | 0 | \$0.0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$102,154.28 | 0.2%  | 0 | \$0.0 |
| DELMAR FINANCIAL COMPANY                                     | 1 | \$89,828.09  | 0.18% | 0 | \$0.0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$91,462.04  | 0.18% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD.                                   | 3 | \$288,855.96 | 0.58% | 0 | \$0.0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 5 | \$511,987.47 | 1.03% | 0 | \$0.0 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY            | 1 | \$99,852.68  | 0.2%  | 0 | \$0.0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1 | \$108,343.67 | 0.22% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$103,400.53 | 0.21% | 0 | \$0.0 |
| FIDELITY FUNDING MORTGAGE CORPL, A CORPORATION               | 1 | \$109,250.00 | 0.22% | 0 | \$0.0 |
| FIRST BANK   | 1 | \$86,469.57  | 0.17% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1 | \$87,867.46  | 0.18% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1 | \$94,500.00  | 0.19% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, NA                                     | 1 | \$97,063.05  | 0.19% | 0 | \$0.0 |
| FIRST NATIONAL MORTGAGE INC                                  | 1 | \$99,107.00  | 0.2%  | 0 | \$0.0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1 | \$92,800.00  | 0.19% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$99,983.91  | 0.2%  | 0 | \$0.0 |
| FIRST SECURITY BANK  | 2 | \$206,818.29 | 0.41% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION            | 1 | \$92,586.41  | 0.19% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION             | 1 | \$101,730.91 | 0.2%  | 0 | \$0.0 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1 | \$102,923.15 | 0.21% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 2 | \$186,830.91 | 0.37% | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1 | \$91,382.16  | 0.18% | 0 | \$0.0 |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY   | 1 | \$95,000.00  | 0.19% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 4 | \$376,797.62 | 0.75% | 0 | \$0.0 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1 | \$99,849.38  | 0.2%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$109,834.32 | 0.22% | 0 | \$0.0 |
|  | GVC MORTGAGE, INC., A CORPORATION                            | 1 | \$92,873.95  | 0.19% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$199,856.92 | 0.4%  | 0 | \$0.0 |
|  | HERITAGE BANK  | 1 | \$105,000.00 | 0.21% | 0 | \$0.0 |
|  | HOME SAVINGS AND TRUST MORTGAGE                              | 1 | \$104,153.04 | 0.21% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$99,852.68  | 0.2%  | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$97,438.40  | 0.2%  | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$106,246.70 | 0.21% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$103,637.09 | 0.21% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1 | \$91,800.00  | 0.18% | 0 | \$0.0 |
|  | HOUSE OF FINANCE, INC A HAWAII CORPORATION                   | 1 | \$89,867.42  | 0.18% | 0 | \$0.0 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1 | \$91,045.68  | 0.18% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2 | \$186,271.88 | 0.37% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$96,154.95  | 0.19% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC.                                 | 1 | \$85,379.53  | 0.17% | 0 | \$0.0 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1 | \$99,859.10  | 0.2%  | 0 | \$0.0 |
|  | INLAND BANK + TRUST A CORPORATION                            | 2 | \$202,500.00 | 0.41% | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC  | 2 | \$195,447.62 | 0.39% | 0 | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 2 | \$208,834.98 | 0.42% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1 | \$97,000.00  | 0.19% | 0 | \$0.0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$101,965.82 | 0.2%  | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 2 | \$190,868.40 | 0.38% | 0 | \$0.0 |



|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | LOANDEPOT.COM, LLC  | 1 | \$99,852.67  | 0.2%  | 0 | \$0.0 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                  | 1 | \$99,606.28  | 0.2%  | 0 | \$0.0 |
|  | MANHATTAN BANK  | 1 | \$86,369.72  | 0.17% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA GUFFEY<br>HOME LOANS A LIMITED LIABILITY | 1 | \$97,059.95  | 0.19% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC<br>A LIMITED LIABILITY COMPANY    | 3 | \$287,318.35 | 0.58% | 0 | \$0.0 |
|  | MERIT BANK, A STATE BANK  | 1 | \$107,844.39 | 0.22% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$109,096.07 | 0.22% | 0 | \$0.0 |
|  | MIDLAND MORTGAGE CORPORATION                                    | 1 | \$102,310.37 | 0.2%  | 0 | \$0.0 |
|  | MIDLAND MORTGAGE CORPORATION A<br>CORPORATION                   | 1 | \$89,174.18  | 0.18% | 0 | \$0.0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$89,271.19  | 0.18% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY  | 1 | \$100,248.78 | 0.2%  | 0 | \$0.0 |
|  | MORTGAGE 1 INC.   | 1 | \$104,125.00 | 0.21% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION               | 3 | \$295,403.46 | 0.59% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                     | 2 | \$212,334.32 | 0.43% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                    | 1 | \$95,000.00  | 0.19% | 0 | \$0.0 |
|  | MORTGAGE ONE OF THE SOUTH, INC                                  | 1 | \$102,000.00 | 0.2%  | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC A<br>LIMITED LIABILITY COMPANY       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC A<br>LIMITED LIABILITY COMPANY       | 1 | \$107,847.83 | 0.22% | 0 | \$0.0 |
|  | NBH BANK A COLORADO CORPORATION                                 | 1 | \$94,779.45  | 0.19% | 0 | \$0.0 |
|  | NEIGHBORHOOD LOANS, INC. A<br>CORPORATION                       | 1 | \$103,853.46 | 0.21% | 0 | \$0.0 |
|  | NOIC, INC A CORPORATION   | 1 | \$105,750.00 | 0.21% | 0 | \$0.0 |
|  | NOIC, INC. A CORPORATION  | 1 | \$102,445.47 | 0.21% | 0 | \$0.0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE<br>GROUP A CORPORATION          | 1 | \$99,053.85  | 0.2%  | 0 | \$0.0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE<br>GROUP, A CORPORATION         | 1 | \$99,609.45  | 0.2%  | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 2 | \$208,995.01 | 0.42% | 0 | \$0.0 |
|  | NOV A FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA CORPO | 1 | \$101,350.47 | 0.2%  | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORPORATI | 1 | \$85,379.52  | 0.17% | 0 | \$0.0 |
|  | NTFN INC DBA PREMIER NATIONWIDE<br>LENDING                      | 2 | \$193,529.04 | 0.39% | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                     | 2 | \$198,948.56 | 0.4%  | 0 | \$0.0 |
|  |   | 1 | \$104,636.98 | 0.21% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | OAKSTAR BANK A MISSOURI CORPORATION                          |   |              |       |   |       |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1 | \$108,835.83 | 0.22% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC.  | 1 | \$103,261.00 | 0.21% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$109,335.08 | 0.22% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$85,878.82  | 0.17% | 0 | \$0.0 |
|  | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY              | 1 | \$89,870.33  | 0.18% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$106,344.95 | 0.21% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$94,260.93  | 0.19% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$97,755.00  | 0.2%  | 0 | \$0.0 |
|  | PARAGON HOME LOANS INC A CORPORATION                         | 1 | \$107,635.00 | 0.22% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$104,852.05 | 0.21% | 0 | \$0.0 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 2 | \$205,460.10 | 0.41% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1 | \$104,000.00 | 0.21% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK A CORPORATION                          | 1 | \$109,841.50 | 0.22% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 2 | \$210,685.45 | 0.42% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 3 | \$308,858.34 | 0.62% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$207,327.82 | 0.42% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$90,272.63  | 0.18% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1 | \$102,125.00 | 0.2%  | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION    | 1 | \$92,000.00  | 0.18% | 0 | \$0.0 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION            | 1 | \$89,870.33  | 0.18% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$104,352.75 | 0.21% | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 2 | \$191,035.30 | 0.38% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$97,852.40  | 0.2%  | 0 | \$0.0 |
|  | PULASKI BANK, N.A.   | 2 | \$190,222.13 | 0.38% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 2 | \$190,990.34 | 0.38% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | RESIDENTIAL MORTGAGE SERVICES INC.                          | 9 | \$882,879.15 | 1.77% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 1 | \$87,620.72  | 0.18% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 2 | \$188,472.34 | 0.38% | 0 | \$0.0 |
|  | SAIL MORTGAGE CORP  | 1 | \$90,313.77  | 0.18% | 0 | \$0.0 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                | 1 | \$94,860.04  | 0.19% | 0 | \$0.0 |
|  | SCENIC OAKS FUNDING, A CALIFAORNIA CORPORATION              | 1 | \$95,858.57  | 0.19% | 0 | \$0.0 |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                | 1 | \$98,258.22  | 0.2%  | 0 | \$0.0 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION               | 1 | \$103,850.15 | 0.21% | 0 | \$0.0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC                          | 1 | \$106,243.24 | 0.21% | 0 | \$0.0 |
|  | SIMMONS BANK  | 3 | \$298,709.92 | 0.6%  | 0 | \$0.0 |
|  | SPIRITBANK  | 1 | \$99,852.68  | 0.2%  | 0 | \$0.0 |
|  | SRP FEDERAL CREDIT UNION                                    | 1 | \$108,240.30 | 0.22% | 0 | \$0.0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$109,845.02 | 0.22% | 0 | \$0.0 |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK        | 1 | \$97,059.95  | 0.19% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                | 2 | \$195,102.69 | 0.39% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$89,864.45  | 0.18% | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE             | 1 | \$110,000.00 | 0.22% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                        | 2 | \$193,065.23 | 0.39% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                      | 1 | \$109,000.00 | 0.22% | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION           | 1 | \$99,849.38  | 0.2%  | 0 | \$0.0 |
|  | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK        | 1 | \$106,842.37 | 0.21% | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL INC. A MICHIGAN CORPORATION             | 1 | \$104,275.00 | 0.21% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP                                 | 3 | \$295,254.38 | 0.59% | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC                               | 1 | \$94,357.67  | 0.19% | 0 | \$0.0 |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION              | 1 | \$99,859.10  | 0.2%  | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC.                                       | 2 | \$183,040.00 | 0.37% | 0 | \$0.0 |
|  | WALLICK + VOLK, INC   | 1 | \$105,500.00 | 0.21% | 0 | \$0.0 |
|  | WALLICK + VOLK, INC.  | 1 | \$102,844.87 | 0.21% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | WALLICK AND VOLK, INC.                                       | 1          | \$91,861.43            | 0.18%       | 0        | \$0.0        |
|              | WATSON MORTGAGE CORP.  | 1          | \$98,860.51            | 0.2%        | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 257        | \$25,517,392.44        | 51.1%       | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE CENTER,                          | 1          | \$99,599.76            | 0.2%        | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$85,500.00            | 0.17%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$178,536.57           | 0.36%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>505</b> | <b>\$49,933,953.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVH75    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 2          | \$147,396.08           | 6.84%       | 0        | \$0.0        |
|              | BANKERS MORTGAGE CENTER INC                                  | 1          | \$73,886.06            | 3.43%       | 0        | \$0.0        |
|              | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION                | 1          | \$64,125.00            | 2.98%       | 0        | \$0.0        |
|              | CITY BANK AND TRUST CO                                       | 1          | \$85,000.00            | 3.94%       | 0        | \$0.0        |
|              | CITY FIRST MORTGAGE SERVICES LLC                             | 1          | \$56,910.29            | 2.64%       | 0        | \$0.0        |
|              | CNB MORTGAGE COMPANY   | 1          | \$79,371.15            | 3.68%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1          | \$69,892.21            | 3.24%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1          | \$84,741.00            | 3.93%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1          | \$79,876.83            | 3.71%       | 0        | \$0.0        |
|              | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1          | \$82,400.00            | 3.82%       | 0        | \$0.0        |
|              | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1          | \$75,050.00            | 3.48%       | 0        | \$0.0        |
|              | FIRST SECURITY BANK  | 1          | \$75,000.00            | 3.48%       | 0        | \$0.0        |
|              | FIRST STATE BANK   | 1          | \$79,874.09            | 3.71%       | 0        | \$0.0        |
|              | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1          | \$72,800.00            | 3.38%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2          | \$127,000.00           | 5.89%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$81,500.00            | 3.78%       | 0        | \$0.0        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                         | 1          | \$70,831.77            | 3.29%       | 0        | \$0.0        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1          | \$56,552.79            | 2.62%       | 0        | \$0.0        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1          | \$70,000.00            | 3.25%       | 0        | \$0.0        |
|              | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK              | 1          | \$55,500.00            | 2.58%       | 0        | \$0.0        |
|              | OAKSTAR BANK   | 1          | \$66,500.00            | 3.09%       | 0        | \$0.0        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1          | \$79,500.00            | 3.69%       | 0        | \$0.0        |
|              | SOUTHCOAST COMMUNITY BANK                                    | 1          | \$75,000.00            | 3.48%       | 0        | \$0.0        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1          | \$49,923.01            | 2.32%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | WELLS FARGO BANK, N.A.                                       | 3         | \$215,190.00          | 9.98%       | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1         | \$81,374.52           | 3.77%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,155,194.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVH83    | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1         | \$39,941.08           | 0.16%       | 0        | \$0.0        |
|              | 1ST PRIORITY MORTGAGE, INC                                   | 1         | \$70,452.00           | 0.28%       | 0        | \$0.0        |
|              | 1ST PRIORITY MORTGAGE, INC.                                  | 1         | \$84,472.58           | 0.33%       | 0        | \$0.0        |
|              | ALCOVA MORTGAGE LLC  | 1         | \$65,550.00           | 0.26%       | 0        | \$0.0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$41,939.49           | 0.17%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$51,926.73           | 0.2%        | 0        | \$0.0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1         | \$78,375.00           | 0.31%       | 0        | \$0.0        |
|              | AMERICAN NATIONAL BANK A CORPORATION                         | 2         | \$118,538.96          | 0.47%       | 0        | \$0.0        |
|              | AMERIS BANK, A CORPORATION                                   | 1         | \$55,122.22           | 0.22%       | 0        | \$0.0        |
|              | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION            | 1         | \$59,818.98           | 0.24%       | 0        | \$0.0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1         | \$80,000.00           | 0.32%       | 0        | \$0.0        |
|              | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1         | \$73,600.00           | 0.29%       | 0        | \$0.0        |
|              | BANK OF ENGLAND A CORPORATION                                | 1         | \$85,000.00           | 0.33%       | 0        | \$0.0        |
|              | BANK OF NEBRASKA   | 1         | \$50,000.00           | 0.2%        | 0        | \$0.0        |
|              | BANK OF THE OZARKS   | 1         | \$60,000.00           | 0.24%       | 0        | \$0.0        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$75,888.03           | 0.3%        | 0        | \$0.0        |
|              | BEACH COMMUNITY MORTGAGE SERVICES INC                        | 1         | \$49,929.55           | 0.2%        | 0        | \$0.0        |
|              | BEAR STATE BANK, N.A. A PROFESSIONAL CORPORATION             | 1         | \$80,880.67           | 0.32%       | 0        | \$0.0        |
|              | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION              | 1         | \$79,685.02           | 0.31%       | 0        | \$0.0        |
|              | BEST CAPITAL FUNDING A CALIFORNIA CORPORATINO                | 1         | \$67,000.00           | 0.26%       | 0        | \$0.0        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1         | \$53,549.44           | 0.21%       | 0        | \$0.0        |
|              | CAPITAL BANK, N.A. A NATIONAL BANK                           | 1         | \$44,736.88           | 0.18%       | 0        | \$0.0        |
|              | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 2         | \$146,000.00          | 0.58%       | 0        | \$0.0        |
|              | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$83,200.00           | 0.33%       | 0        | \$0.0        |
|              | CBM MORTGAGE, INC. A CORPORATION                             | 1         | \$71,698.83           | 0.28%       | 0        | \$0.0        |
|              | CHARTER WEST BANK A CORPORATION                              | 1         | \$76,889.05           | 0.3%        | 0        | \$0.0        |
|              |  | 1         | \$70,098.85           | 0.28%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | CHOICE BANK A WISCONSIN<br>CHARTERED BANK                          |   |              |       |   |       |
|  | CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION                    | 1 | \$59,913.55  | 0.24% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION,<br>A CORPORATION                   | 1 | \$58,711.44  | 0.23% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 1 | \$66,500.00  | 0.26% | 0 | \$0.0 |
|  | COAST CAPITAL MORTGAGE   | 1 | \$67,902.02  | 0.27% | 0 | \$0.0 |
|  | COMMUNITY AND SOUTHERN BANK<br>STATE CHARTERED BANK                | 1 | \$75,000.00  | 0.3%  | 0 | \$0.0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 2 | \$126,217.50 | 0.5%  | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE CORPORATION                                     | 1 | \$39,559.00  | 0.16% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE, LLC A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1 | \$50,000.00  | 0.2%  | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$82,400.00  | 0.32% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$140,888.02 | 0.56% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$64,902.09  | 0.26% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                        | 1 | \$67,400.55  | 0.27% | 0 | \$0.0 |
|  | FIDELITY BANK A SAVINGS BANK                                       | 2 | \$141,400.47 | 0.56% | 0 | \$0.0 |
|  | FIDELITY BANK AN IOWA BANKING<br>CORPORATION                       | 1 | \$55,915.66  | 0.22% | 0 | \$0.0 |
|  | FIDELITY BANK, A SAVINGS BANK                                      | 1 | \$52,081.51  | 0.21% | 0 | \$0.0 |
|  | FIRST BANK   | 2 | \$160,532.83 | 0.63% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION             | 1 | \$54,400.00  | 0.21% | 0 | \$0.0 |
|  | FIRST NATIONS HOME FINANCE CORP A<br>CALIFORNIA CORPORATION        | 1 | \$47,433.07  | 0.19% | 0 | \$0.0 |
|  | FLANAGAN STATE BANK AN ILLINOIS<br>CORPORATION                     | 1 | \$73,895.74  | 0.29% | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC A<br>MISSOURI CORPORATION                | 2 | \$112,236.09 | 0.44% | 0 | \$0.0 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE,     | 1 | \$83,876.25  | 0.33% | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$76,000.00  | 0.3%  | 0 | \$0.0 |
|  | GENESEE REGIONAL BANK A NEW YORK<br>BANKING CORPORATION            | 1 | \$45,000.00  | 0.18% | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP. DBA<br>GERSHMAN MORTGAGE                 | 1 | \$50,000.00  | 0.2%  | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                      | 1 | \$81,446.45  | 0.32% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 2 | \$135,310.67 | 0.53% | 0 | \$0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP<br>A CORPORATION                    | 1 | \$65,000.00  | 0.26% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION             | 1 | \$63,660.18  | 0.25% | 0 | \$0.0 |
| HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK        | 1 | \$59,911.61  | 0.24% | 0 | \$0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR  | 1 | \$49,924.69  | 0.2%  | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY         | 1 | \$80,628.37  | 0.32% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT  | 1 | \$65,902.77  | 0.26% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE  | 1 | \$63,680.11  | 0.25% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$83,878.97  | 0.33% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP A CORPORATION                         | 1 | \$80,396.56  | 0.32% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP CORPORATION                           | 1 | \$38,442.01  | 0.15% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP A CORPORATION                          | 1 | \$28,000.00  | 0.11% | 0 | \$0.0 |
| HOMETRUST BANK A STATE CHARTERED BANK                         | 1 | \$55,670.00  | 0.22% | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP, INC                                | 1 | \$76,359.81  | 0.3%  | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO COPORATION             | 1 | \$43,200.00  | 0.17% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION            | 2 | \$126,181.48 | 0.5%  | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION    | 1 | \$59,915.46  | 0.24% | 0 | \$0.0 |
| HUNT MORTGAGE CORPORATION                                     | 1 | \$56,240.54  | 0.22% | 0 | \$0.0 |
| INLAND BANK + TRUST A CORPORATION                             | 2 | \$146,378.11 | 0.58% | 0 | \$0.0 |
| INLAND BANK AND TRUST, A CORPORATION                          | 1 | \$81,379.94  | 0.32% | 0 | \$0.0 |
| INLANTA MORTGAGE, INC   | 1 | \$80,000.00  | 0.32% | 0 | \$0.0 |
| INLANTA MORTGAGE, INC.  | 2 | \$144,990.79 | 0.57% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICE                                    | 1 | \$49,330.39  | 0.19% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATIO | 1 | \$83,000.00  | 0.33% | 0 | \$0.0 |
| KISH BANK   | 1 | \$65,435.97  | 0.26% | 0 | \$0.0 |
| LOANDEPOT.COM, LLC  | 2 | \$149,934.21 | 0.59% | 0 | \$0.0 |
| M + T BANK  | 1 | \$75,885.53  | 0.3%  | 0 | \$0.0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                    | 1 | \$56,017.36  | 0.22% | 0 | \$0.0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$79,879.51  | 0.31% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE LLC                                 | 1 | \$62,160.00  | 0.24% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | MARKETPLACE HOME MORTGAGE LLC<br>A LIMITED LIABILITY COMPANY    | 1 | \$49,929.56  | 0.2%  | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC<br>A LIMITED LIABILITY COMPANY    | 1 | \$82,000.00  | 0.32% | 0 | \$0.0 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                  | 3 | \$172,583.02 | 0.68% | 0 | \$0.0 |
|  | MONARCH BANK  | 1 | \$44,864.23  | 0.18% | 0 | \$0.0 |
|  | MORTGAGE 1 INC, A MICHIGAN<br>CORPORATION                       | 1 | \$71,147.34  | 0.28% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                       | 1 | \$59,913.55  | 0.24% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION               | 3 | \$202,204.19 | 0.8%  | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA BEST<br>CHOICE LENDING, INC., A MIC | 1 | \$74,594.75  | 0.29% | 0 | \$0.0 |
|  | MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS | 3 | \$226,277.73 | 0.89% | 0 | \$0.0 |
|  | NBKC BANK, A STATE CHARTERED<br>BANK                            | 1 | \$59,992.47  | 0.24% | 0 | \$0.0 |
|  | NEW WEST LENDING INC. AN ARIZONA<br>CORPORATION                 | 1 | \$84,000.00  | 0.33% | 0 | \$0.0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE<br>GROUP A CORPORATION          | 2 | \$145,126.99 | 0.57% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORPORATI | 1 | \$58,413.82  | 0.23% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORPORAT | 1 | \$50,000.00  | 0.2%  | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA CORPOR  | 1 | \$69,900.00  | 0.28% | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                     | 4 | \$247,003.19 | 0.97% | 0 | \$0.0 |
|  | NTFN INC., PREMIER NATIONWIDE<br>LENDING                        | 1 | \$41,939.49  | 0.17% | 0 | \$0.0 |
|  | OAKSTAR BANK, A MISSOURI<br>CORPORATION                         | 1 | \$68,771.26  | 0.27% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP A<br>CORPORATION                            | 1 | \$75,403.61  | 0.3%  | 0 | \$0.0 |
|  | PARAGON HOME LOANS INC. A<br>CORPORATION                        | 2 | \$142,988.71 | 0.56% | 0 | \$0.0 |
|  | PARAGON HOME LOANS INC., A<br>CORPORATION                       | 1 | \$59,911.61  | 0.24% | 0 | \$0.0 |
|  | PEOPLE'S UNITED BANK, NATIONAL<br>ASSOCIATION                   | 1 | \$67,404.89  | 0.27% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY              | 2 | \$110,948.58 | 0.44% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING SERVICES             | 1 | \$65,900.59  | 0.26% | 0 | \$0.0 |
|  |   | 2 | \$77,659.84  | 0.31% | 0 | \$0.0 |



|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             |   |              |       |   |       |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION    | 1 | \$83,573.93  | 0.33% | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 4 | \$279,009.63 | 1.1%  | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$64,409.12  | 0.25% | 0 | \$0.0 |
|  | PROGRESS BANK + TRUST  | 1 | \$53,049.83  | 0.21% | 0 | \$0.0 |
|  | REELFOOT BANK, A TENNESSEE CORPORATION                       | 1 | \$77,288.48  | 0.3%  | 0 | \$0.0 |
|  | RELIANT BANK, A TENNESSEE CORPORATION                        | 1 | \$48,334.80  | 0.19% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICE INC                             | 1 | \$73,387.07  | 0.29% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 4 | \$291,053.72 | 1.15% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 1 | \$68,800.00  | 0.27% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1 | \$26,959.33  | 0.11% | 0 | \$0.0 |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                 | 1 | \$80,000.00  | 0.32% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$65,500.00  | 0.26% | 0 | \$0.0 |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1 | \$39,879.31  | 0.16% | 0 | \$0.0 |
|  | SIMMONS BANK   | 3 | \$203,958.81 | 0.8%  | 0 | \$0.0 |
|  | SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK                 | 1 | \$79,660.67  | 0.31% | 0 | \$0.0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$49,927.96  | 0.2%  | 0 | \$0.0 |
|  | SRP FEDERAL CREDIT UNION                                     | 2 | \$136,098.07 | 0.54% | 0 | \$0.0 |
|  | SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA SC 29861 | 1 | \$75,885.53  | 0.3%  | 0 | \$0.0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, | 1 | \$74,856.74  | 0.29% | 0 | \$0.0 |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1 | \$70,237.46  | 0.28% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 2 | \$134,798.36 | 0.53% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 3 | \$190,614.98 | 0.75% | 0 | \$0.0 |
|  | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION    | 1 | \$53,123.35  | 0.21% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE LLC                                       | 1 | \$83,000.00  | 0.33% | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$58,313.96  | 0.23% | 0 | \$0.0 |
|  | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION             | 1 | \$57,433.74  | 0.23% | 0 | \$0.0 |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION           | 1 | \$68,101.41  | 0.27% | 0 | \$0.0 |
|  |  | 1 | \$79,882.14  | 0.31% | 0 | \$0.0 |

|              |  |            |                        |             |          |                   |
|--------------|--|------------|------------------------|-------------|----------|-------------------|
|              | THE MORTGAGE FIRM INC., A CORPORATION                        |            |                        |             |          |                   |
|              | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 1          | \$84,378.24            | 0.33%       | 0        | \$0.0             |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$64,906.35            | 0.26%       | 0        | \$0.0             |
|              | USA DIRECT FUNDING NMLS 3240                                 | 1          | \$74,889.51            | 0.3%        | 0        | \$0.0             |
|              | V.I.P. MORTGAGE, INC.  | 2          | \$155,885.53           | 0.61%       | 0        | \$0.0             |
|              | WALLICK + VOLK, INC.   | 2          | \$137,753.29           | 0.54%       | 0        | \$0.0             |
|              | WELLS FARGO BANK, N.A.                                       | 190        | \$13,055,975.37        | 51.44%      | 1        | \$73,537.6        |
|              | WEST PENN FINANCIAL SERVICE CENTER,                          | 1          | \$79,600.00            | 0.31%       | 0        | \$0.0             |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                     | 1          | \$80,275.00            | 0.32%       | 0        | \$0.0             |
|              | WHITNEY BANK DBA HANCOCK BANK                                | 1          | \$71,898.55            | 0.28%       | 0        | \$0.0             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$37,636.08            | 0.15%       | 0        | \$0.0             |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$60,908.13            | 0.24%       | 0        | \$0.0             |
|              | WR STARKEY MORTGAGE, LLP                                     | 3          | \$246,700.73           | 0.86%       | 0        | \$0.0             |
| <b>Total</b> |  | <b>377</b> | <b>\$25,381,425.24</b> | <b>100%</b> | <b>1</b> | <b>\$73,537.6</b> |
|              |  |            |                        |             |          |                   |
| 3140EVH91    | 1ST PRIORITY MORTGAGE, INC                                   | 1          | \$144,518.15           | 0.19%       | 0        | \$0.0             |
|              | 1ST PRIORITY MORTGAGE, INC.                                  | 2          | \$261,911.57           | 0.35%       | 0        | \$0.0             |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 1          | \$115,200.00           | 0.15%       | 0        | \$0.0             |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 4          | \$513,257.69           | 0.69%       | 0        | \$0.0             |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$124,300.00           | 0.17%       | 0        | \$0.0             |
|              | ACOPIA, LLC A CORPORATION                                    | 1          | \$111,831.31           | 0.15%       | 0        | \$0.0             |
|              | AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA | 1          | \$137,200.00           | 0.18%       | 0        | \$0.0             |
|              | ALASKA USA MORTGAGE COMPANY LLC                              | 2          | \$264,271.74           | 0.35%       | 0        | \$0.0             |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 5          | \$618,326.42           | 0.83%       | 0        | \$0.0             |
|              | AMERICAN BANK AND TRUST COMPANY, N.A                         | 1          | \$149,600.00           | 0.2%        | 0        | \$0.0             |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$144,776.75           | 0.19%       | 0        | \$0.0             |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1          | \$138,491.10           | 0.19%       | 0        | \$0.0             |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 2          | \$295,654.03           | 0.4%        | 0        | \$0.0             |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 2          | \$247,428.30           | 0.33%       | 0        | \$0.0             |
|              |  | 1          | \$137,542.53           | 0.18%       | 0        | \$0.0             |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       |   |              |       |   |       |
|  | AMERICAN NATIONAL BANK A CORPORATION                         | 1 | \$132,500.00 | 0.18% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$291,769.04 | 0.39% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$149,394.62 | 0.2%  | 0 | \$0.0 |
|  | AMERIS BANK  | 1 | \$141,421.92 | 0.19% | 0 | \$0.0 |
|  | AMERIS BANK A CORPORATION                                    | 2 | \$262,240.05 | 0.35% | 0 | \$0.0 |
|  | AMERIS BANK, A CORPORATION                                   | 1 | \$143,279.05 | 0.19% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 4 | \$503,028.19 | 0.67% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$130,398.92 | 0.17% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA FCORPORATION       | 1 | \$125,806.00 | 0.17% | 0 | \$0.0 |
|  | ANCHOR BANK, N A A NATIONAL BANKING ASSOCIATION              | 1 | \$136,500.00 | 0.18% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$128,000.00 | 0.17% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$127,802.92 | 0.17% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$134,796.66 | 0.18% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$119,819.26 | 0.16% | 0 | \$0.0 |
|  | ATLANTIC COAST MORTGAGE, LLC                                 | 1 | \$137,392.75 | 0.18% | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                      | 1 | \$144,868.00 | 0.19% | 0 | \$0.0 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 2 | \$264,946.67 | 0.35% | 0 | \$0.0 |
|  | BANCFIRST  | 2 | \$288,555.02 | 0.39% | 0 | \$0.0 |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$139,789.14 | 0.19% | 0 | \$0.0 |
|  | BANKPLUS, A CORPORATION                                      | 1 | \$124,258.38 | 0.17% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 2 | \$263,200.00 | 0.35% | 0 | \$0.0 |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1 | \$150,000.00 | 0.2%  | 0 | \$0.0 |
|  | BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA | 1 | \$128,052.53 | 0.17% | 0 | \$0.0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$132,228.02 | 0.18% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1 | \$144,800.00 | 0.19% | 0 | \$0.0 |
|  |  | 1 | \$112,800.00 | 0.15% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | CAMBRIA FINANCIAL GROUP, LLC DBA<br>CAMBRIA MORTGAGE               |   |              |       |   |       |
|  | CAPITAL BANK, N.A. A NATIONAL BANK                                 | 1 | \$116,823.78 | 0.16% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC A LIMITED<br>LIABILITY COMPANY                 | 1 | \$125,350.00 | 0.17% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC, A LIMITED<br>LIABILITY COMPANY                | 1 | \$133,798.18 | 0.18% | 0 | \$0.0 |
|  | CAROLINA BANK  | 6 | \$770,420.64 | 1.03% | 0 | \$0.0 |
|  | CAROLINA COLLEGIATE FEDERAL  | 1 | \$112,875.94 | 0.15% | 0 | \$0.0 |
|  | CENTENNIAL BANK A CORPORATION                                      | 1 | \$120,082.94 | 0.16% | 0 | \$0.0 |
|  | CENTENNIAL BANK, A CORPORATION                                     | 1 | \$140,188.54 | 0.19% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST. LOUIS BANKING<br>INSTITUTION                   | 1 | \$118,800.00 | 0.16% | 0 | \$0.0 |
|  | CHARTER WEST BANK A CORPORATION                                    | 1 | \$126,400.00 | 0.17% | 0 | \$0.0 |
|  | CHOICE BANK A WISCONSIN<br>CHARTERED BANK                          | 1 | \$115,318.23 | 0.15% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION                    | 1 | \$138,400.00 | 0.19% | 0 | \$0.0 |
|  | CITIZENS BANK  | 1 | \$111,000.00 | 0.15% | 0 | \$0.0 |
|  | CITIZENS COMMUNITY BANK DIVISION<br>OF GLACIER BANK A CORPORATI    | 1 | \$140,640.00 | 0.19% | 0 | \$0.0 |
|  | CITIZENS COMMUNITY BANK, DIVISION<br>OF GLACIER BANK, A CORPORA    | 1 | \$132,000.00 | 0.18% | 0 | \$0.0 |
|  | CITY BANK AND TRUST CO   | 1 | \$116,487.37 | 0.16% | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                   | 1 | \$112,800.00 | 0.15% | 0 | \$0.0 |
|  | CNB MORTGAGE COMPANY   | 4 | \$533,562.70 | 0.71% | 0 | \$0.0 |
|  | COMMUNITY BANK OF OAK PARK RIVER<br>FOREST A CORPORATION           | 2 | \$260,321.52 | 0.35% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE, LLC A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 2 | \$247,013.39 | 0.33% | 0 | \$0.0 |
|  | COMMUNITYBANK OF TEXAS, N.A.                                       | 1 | \$124,645.00 | 0.17% | 0 | \$0.0 |
|  | CONTOUR MORTGAGE CORPORATION, A<br>NEW YORK CORPORATION            | 1 | \$140,000.00 | 0.19% | 0 | \$0.0 |
|  | CORE BANK  | 1 | \$122,000.00 | 0.16% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$124,000.00 | 0.17% | 0 | \$0.0 |
|  | CORNERSTONE NATIONAL BANK AND<br>TRUST COMOPANY A CORPORATION      | 1 | \$123,809.08 | 0.17% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP, A CORPORATION               | 1 | \$114,348.67 | 0.15% | 0 | \$0.0 |
|  | CRESCOM BANK, A SOUTH CAROLINA<br>BANKING CORPORATION              | 1 | \$119,815.24 | 0.16% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC A<br>CORPORATION                        | 1 | \$148,500.00 | 0.2%  | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A<br>CORPORATION                       | 2 | \$265,618.93 | 0.36% | 0 | \$0.0 |
|  |  | 1 | \$119,815.24 | 0.16% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | DENALI FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION          |   |                |       |   |       |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$140,186.82   | 0.19% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 1 | \$119,811.14   | 0.16% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 8 | \$1,089,596.22 | 1.46% | 0 | \$0.0 |
|  | EAGLE BANK AND TRUST COMPANY, AN<br>ARKANSAS COMPANY            | 1 | \$124,200.00   | 0.17% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORPORAT | 4 | \$540,507.59   | 0.72% | 0 | \$0.0 |
|  | EXTRACO BANKS, N.A., DBA EXTRACO<br>MORTGAGE                    | 1 | \$133,793.68   | 0.18% | 0 | \$0.0 |
|  | FEDERATED MORTGAGE CORP. A<br>PENNSYLVANIA CORPORATION          | 1 | \$140,283.68   | 0.19% | 0 | \$0.0 |
|  | FIDELITY BANK A FEDERALLY<br>CHARTERED SAVINGS BANK             | 2 | \$258,180.22   | 0.35% | 0 | \$0.0 |
|  | FIDELITY BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK            | 3 | \$353,975.50   | 0.47% | 0 | \$0.0 |
|  | FIDELITY BANK, AN IOWA BANKING<br>CORPORATION                   | 1 | \$110,832.82   | 0.15% | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC,<br>A DELAWARE LIMITED LIABILIT | 1 | \$149,600.00   | 0.2%  | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE, LLC                                | 1 | \$119,070.38   | 0.16% | 0 | \$0.0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                                 | 1 | \$124,614.50   | 0.17% | 0 | \$0.0 |
|  | FIRST ARKANSAS BANK AND TRUST                                   | 1 | \$124,400.00   | 0.17% | 0 | \$0.0 |
|  | FIRST BANK  | 1 | \$145,775.21   | 0.19% | 0 | \$0.0 |
|  | FIRST BANK OF MANHATTAN   | 1 | \$114,460.00   | 0.15% | 0 | \$0.0 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION A CORPORATION              | 2 | \$252,614.95   | 0.34% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK AN ARKANSAS<br>CORPORATION                 | 1 | \$137,300.00   | 0.18% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK, N.A.                                      | 1 | \$135,200.00   | 0.18% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK   | 1 | \$128,250.00   | 0.17% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK, TEXAS DBA<br>FIRST COMMUNITY MORTGAGE      | 2 | \$235,233.28   | 0.31% | 0 | \$0.0 |
|  | FIRST SECURITY BANK   | 7 | \$926,636.74   | 1.24% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO<br>A MISSOURI CORPORATION   | 1 | \$142,405.00   | 0.19% | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC A<br>MISSOURI CORPORATION             | 1 | \$135,715.28   | 0.18% | 0 | \$0.0 |
|  | FREEDOM FIRST FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION   | 1 | \$132,000.00   | 0.18% | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC                                      | 2 | \$234,100.00   | 0.31% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY COMP | 1 | \$125,000.00   | 0.17% | 0 | \$0.0 |
|  | GEORGIA BANK + TRUST COMPANY OF<br>AUGUSTA                      | 2 | \$259,391.13   | 0.35% | 0 | \$0.0 |
|  |   | 2 | \$261,506.94   | 0.35% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               |   |              |       |   |       |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION           | 1 | \$123,695.79 | 0.17% | 0 | \$0.0 |
|  | GOLDENWEST FEDERAL CREDIT UNION                              | 1 | \$141,000.00 | 0.19% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1 | \$141,814.00 | 0.19% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 2 | \$269,689.04 | 0.36% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3 | \$435,033.35 | 0.58% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 4 | \$485,722.44 | 0.65% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$131,310.00 | 0.18% | 0 | \$0.0 |
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$145,350.00 | 0.19% | 0 | \$0.0 |
|  | HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK       | 1 | \$137,483.29 | 0.18% | 0 | \$0.0 |
|  | HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION        | 1 | \$117,718.48 | 0.16% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1 | \$150,000.00 | 0.2%  | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$120,000.00 | 0.16% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC                                     | 1 | \$112,676.09 | 0.15% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 4 | \$530,321.46 | 0.71% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC D/B/A/ EDINA REALTY MORTGAGE       | 1 | \$144,875.00 | 0.19% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$119,819.26 | 0.16% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMIT | 1 | \$113,275.24 | 0.15% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$146,400.00 | 0.2%  | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIM  | 1 | \$140,000.00 | 0.19% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$137,600.00 | 0.18% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP. A CORPORATION                       | 1 | \$129,300.61 | 0.17% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1 | \$132,000.00 | 0.18% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                 | 1 | \$137,537.91 | 0.18% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 4 | \$562,384.04 | 0.75% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| HOMESTEAD FUNDING CORP, A CORPORATION                        | 1  | \$116,000.00   | 0.16% | 0 | \$0.0 |
| HOMETRUST BANK, A STATE CHARTERED BANK                       | 2  | \$275,000.00   | 0.37% | 0 | \$0.0 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  | 1  | \$118,472.30   | 0.16% | 0 | \$0.0 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  | 1  | \$139,208.51   | 0.19% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 5  | \$639,942.44   | 0.86% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 11 | \$1,408,935.07 | 1.88% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1  | \$114,723.09   | 0.15% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 5  | \$671,471.01   | 0.9%  | 0 | \$0.0 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1  | \$120,000.00   | 0.16% | 0 | \$0.0 |
| INLANTA MORTGAGE, INC.                                       | 1  | \$132,704.82   | 0.18% | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY                                  | 2  | \$268,894.30   | 0.36% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2  | \$287,461.47   | 0.38% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1  | \$128,000.00   | 0.17% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 3  | \$361,437.32   | 0.48% | 0 | \$0.0 |
| JERSEY MORTGAGE COMPANY                                      | 1  | \$129,001.07   | 0.17% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1  | \$141,500.00   | 0.19% | 0 | \$0.0 |
| KENTUCKY NEIGHBORHOOD BANK                                   | 1  | \$135,711.43   | 0.18% | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 1  | \$123,114.29   | 0.16% | 0 | \$0.0 |
| KS STATEBANK, A KANSAS CORPORATION                           | 4  | \$522,468.25   | 0.7%  | 0 | \$0.0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1  | \$149,600.00   | 0.2%  | 0 | \$0.0 |
| LAKELAND BANK, A CORPORATION                                 | 1  | \$120,000.00   | 0.16% | 0 | \$0.0 |
| LEGENDS BANK   | 1  | \$124,795.36   | 0.17% | 0 | \$0.0 |
| MANHATTAN BANK   | 2  | \$255,328.29   | 0.34% | 0 | \$0.0 |
| MERIT BANK A STATE BANK                                      | 1  | \$138,990.34   | 0.19% | 0 | \$0.0 |
| METRO BANK   | 1  | \$140,000.00   | 0.19% | 0 | \$0.0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$135,795.16   | 0.18% | 0 | \$0.0 |
| MORTGAGE ONE OF THE SOUTH, INC                               | 1  | \$138,785.99   | 0.19% | 0 | \$0.0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 5  | \$619,648.52   | 0.83% | 0 | \$0.0 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION           | 1  | \$141,300.00   | 0.19% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | NJ LENDERS CORP  | 1 | \$149,769.04 | 0.2%  | 0 | \$0.0 |
|  | NOIC, INC. A CORPORATION                                     | 1 | \$122,365.41 | 0.16% | 0 | \$0.0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$142,185.74 | 0.19% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$268,790.60 | 0.36% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$144,000.00 | 0.19% | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 2 | \$264,800.00 | 0.35% | 0 | \$0.0 |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                    | 2 | \$279,300.00 | 0.37% | 0 | \$0.0 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                          | 4 | \$555,534.32 | 0.74% | 0 | \$0.0 |
|  | OLD POINT MORTGAGE, LLC                                      | 1 | \$142,900.00 | 0.19% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC   | 2 | \$277,180.27 | 0.37% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC.  | 1 | \$120,650.00 | 0.16% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 5 | \$669,308.91 | 0.89% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$130,798.30 | 0.17% | 0 | \$0.0 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1 | \$126,305.23 | 0.17% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP  | 1 | \$112,800.00 | 0.15% | 0 | \$0.0 |
|  | PARAGON HOME LOANS INC. A CORPORATION                        | 1 | \$131,920.00 | 0.18% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$136,100.00 | 0.18% | 0 | \$0.0 |
|  | PATRIOT BANK A BANKING CORPORATION                           | 2 | \$292,770.58 | 0.39% | 0 | \$0.0 |
|  | PATRIOT MORTGAGE CO.A CORPORATION                            | 1 | \$148,530.95 | 0.2%  | 0 | \$0.0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION          | 1 | \$142,185.52 | 0.19% | 0 | \$0.0 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$148,276.33 | 0.2%  | 0 | \$0.0 |
|  | PERL MORTGAGE INC.   | 2 | \$263,960.00 | 0.35% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC  | 1 | \$128,939.49 | 0.17% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$124,900.00 | 0.17% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 7 | \$906,881.73 | 1.21% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$147,700.00 | 0.2%  | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 2 | \$250,810.22 | 0.34% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED                               | 3 | \$404,410.09 | 0.54% | 0 | \$0.0 |



|  | LIABILITY COMPANY  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 1 | \$147,250.00   | 0.2%  | 0 | \$0.0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$132,704.83   | 0.18% | 0 | \$0.0 |
|  | PINNACLE MORTGAGE, INC.                                      | 1 | \$120,000.00   | 0.16% | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORP.                                       | 1 | \$114,000.00   | 0.15% | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 5 | \$629,961.39   | 0.84% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 4 | \$527,026.75   | 0.7%  | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1 | \$124,707.69   | 0.17% | 0 | \$0.0 |
|  | PROSPERITY BANK  | 2 | \$256,800.00   | 0.34% | 0 | \$0.0 |
|  | PULASKI BANK, N.A.   | 4 | \$536,286.57   | 0.72% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 4 | \$524,288.81   | 0.7%  | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 6 | \$746,322.98   | 1%    | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1 | \$136,000.00   | 0.18% | 0 | \$0.0 |
|  | SAIL MORTGAGE CORP   | 1 | \$128,250.00   | 0.17% | 0 | \$0.0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$129,000.00   | 0.17% | 0 | \$0.0 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$143,768.38   | 0.19% | 0 | \$0.0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC A CORPORATION             | 1 | \$127,920.00   | 0.17% | 0 | \$0.0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC.                          | 1 | \$119,920.00   | 0.16% | 0 | \$0.0 |
|  | SIMMONS BANK   | 9 | \$1,200,875.21 | 1.61% | 0 | \$0.0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                             | 4 | \$512,979.72   | 0.69% | 0 | \$0.0 |
|  | SIRVA MORTGAGE, INC.   | 1 | \$138,785.98   | 0.19% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$110,333.57   | 0.15% | 0 | \$0.0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1 | \$149,569.36   | 0.2%  | 0 | \$0.0 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1 | \$146,500.00   | 0.2%  | 0 | \$0.0 |
|  | SPIRITBANK   | 1 | \$128,422.28   | 0.17% | 0 | \$0.0 |
|  | SRP FEDERAL CREDIT UNION                                     | 1 | \$128,000.00   | 0.17% | 0 | \$0.0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1 | \$143,580.75   | 0.19% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 2 | \$251,746.44   | 0.34% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1 | \$115,825.29   | 0.15% | 0 | \$0.0 |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      | 1 | \$134,792.14   | 0.18% | 0 | \$0.0 |
|  |  | 3 | \$410,649.35   | 0.55% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   |   |              |       |   |       |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$117,144.35 | 0.16% | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP A CORPORATION                          | 1 | \$116,199.72 | 0.16% | 0 | \$0.0 |
|  | SYRACUSE SECURITIES, INC A NEW YORK                          | 1 | \$122,311.39 | 0.16% | 0 | \$0.0 |
|  | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION             | 1 | \$133,748.25 | 0.18% | 0 | \$0.0 |
|  | TBI MORTGAGE COMPANY A CORPORATION                           | 1 | \$140,283.67 | 0.19% | 0 | \$0.0 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                          | 2 | \$264,595.84 | 0.35% | 0 | \$0.0 |
|  | THE ARLINGTON BANK   | 2 | \$286,163.62 | 0.38% | 0 | \$0.0 |
|  | THE BANK OF COMMERCE A CORPORATION                           | 2 | \$246,141.18 | 0.33% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 1 | \$143,000.00 | 0.19% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                        | 1 | \$131,000.00 | 0.18% | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 2 | \$270,700.00 | 0.36% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 3 | \$404,385.92 | 0.54% | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$116,000.00 | 0.16% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE CO., LP                                     | 1 | \$119,815.24 | 0.16% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 2 | \$254,435.22 | 0.34% | 0 | \$0.0 |
|  | UMB BANK NA  | 1 | \$121,891.13 | 0.16% | 0 | \$0.0 |
|  | UMB BANK, N.A., A BANKING CORPORATION                        | 1 | \$129,510.00 | 0.17% | 0 | \$0.0 |
|  | UMB BANK, NA A BANKING CORPORATION                           | 1 | \$142,500.00 | 0.19% | 0 | \$0.0 |
|  | UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION         | 1 | \$126,500.00 | 0.17% | 0 | \$0.0 |
|  | UNION BANK OF MENA, A CORPORATION                            | 1 | \$119,216.16 | 0.16% | 0 | \$0.0 |
|  | UNION COMMUNITY BANK, A STATE CHARTERED BANK                 | 1 | \$135,695.32 | 0.18% | 0 | \$0.0 |
|  | UNITED SAVINGS BANK  | 1 | \$131,801.19 | 0.18% | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP LLC                                 | 1 | \$139,789.14 | 0.19% | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1 | \$111,342.05 | 0.15% | 0 | \$0.0 |
|  | USA DIRECT FUNDING   | 1 | \$135,870.48 | 0.18% | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC.  | 1 | \$130,902.54 | 0.18% | 0 | \$0.0 |
|  | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 1 | \$147,000.00 | 0.2%  | 0 | \$0.0 |
|  |  | 1 | \$127,307.69 | 0.17% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION            |            |                        |             |          |              |
|              | WELLS FARGO BANK, N.A.                                   | 157        | \$21,173,925.44        | 28.31%      | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                   | 1          | \$130,150.00           | 0.17%       | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                  | 1          | \$113,824.47           | 0.15%       | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                 | 1          | \$145,000.00           | 0.19%       | 0        | \$0.0        |
|              | WESTBURY BANK A CORPORATION                              | 2          | \$244,400.00           | 0.33%       | 0        | \$0.0        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                    | 1          | \$113,997.05           | 0.15%       | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION                           | 2          | \$289,684.45           | 0.39%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP                                 | 3          | \$379,011.13           | 0.51%       | 0        | \$0.0        |
|              | YOUR COMMUNITY BANK, A CORPORATION                       | 1          | \$150,000.00           | 0.17%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>566</b> | <b>\$74,790,311.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140EVHA8    | 1ST PRIORITY MORTGAGE INC                                | 1          | \$204,684.36           | 0.49%       | 0        | \$0.0        |
|              | 1ST PRIORITY MORTGAGE, INC.                              | 4          | \$894,360.15           | 2.15%       | 0        | \$0.0        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1          | \$359,445.72           | 0.86%       | 0        | \$0.0        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                     | 2          | \$580,929.17           | 1.39%       | 0        | \$0.0        |
|              | HOMESTEAD FUNDING CORP, A CORPORATION                    | 2          | \$365,994.02           | 0.88%       | 0        | \$0.0        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                   | 1          | \$355,701.49           | 0.85%       | 0        | \$0.0        |
|              | HOMESTEAD FUNDING CORPORATION                            | 1          | \$183,716.70           | 0.44%       | 0        | \$0.0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                     | 1          | \$246,619.70           | 0.59%       | 0        | \$0.0        |
|              | NJ LENDERS CORP  | 1          | \$329,491.90           | 0.79%       | 0        | \$0.0        |
|              | PREMIUM MORTGAGE CORP                                    | 2          | \$439,616.61           | 1.06%       | 0        | \$0.0        |
|              | PREMIUM MORTGAGE CORP.                                   | 1          | \$246,120.46           | 0.59%       | 0        | \$0.0        |
|              | PREMIUM MORTGAGE CORPORATION                             | 3          | \$1,032,795.97         | 2.48%       | 0        | \$0.0        |
|              | STIFEL BANK AND TRUST                                    | 1          | \$182,718.24           | 0.44%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                            | 1          | \$530,000.00           | 1.27%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                   | 115        | \$35,700,741.25        | 85.72%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>137</b> | <b>\$41,652,935.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140EVHB6    | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY           | 1          | \$235,652.32           | 14.6%       | 0        | \$0.0        |
|              | INTERCONTINENTAL CAPITAL GROUP INCA NEW YORK CORPORATION | 1          | \$248,117.39           | 15.37%      | 0        | \$0.0        |
|              | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY    | 1          | \$167,570.87           | 10.38%      | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                   | 5          | \$962,817.82           | 59.65%      | 0        | \$0.0        |

|              |  |  |          |                       |             |          |              |
|--------------|--|--|----------|-----------------------|-------------|----------|--------------|
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,614,158.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |          |                       |             |          |              |
| 3140EVHC4    |  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY         | 1        | \$224,489.00          | 10.27%      | 0        | \$0.0        |
|              |  | MCS MORTGAGE BANKERS, INC A CORPORATION                      | 1        | \$360,066.84          | 16.47%      | 0        | \$0.0        |
|              |  | RESMAC, INC., A CORPORATION                                  | 1        | \$206,002.19          | 9.42%       | 0        | \$0.0        |
|              |  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1        | \$238,687.01          | 10.92%      | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A.                                       | 4        | \$1,156,697.18        | 52.92%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$2,185,942.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |          |                       |             |          |              |
| 3140EVHD2    |  | ADVISORS MORTGAGE GROUP, LLC                                 | 1        | \$624,638.23          | 1.31%       | 0        | \$0.0        |
|              |  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 1        | \$284,607.35          | 0.6%        | 0        | \$0.0        |
|              |  | BANK OF ENGLAND A CORPORATION                                | 1        | \$253,242.68          | 0.53%       | 0        | \$0.0        |
|              |  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1        | \$166,019.95          | 0.35%       | 0        | \$0.0        |
|              |  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1        | \$277,877.80          | 0.58%       | 0        | \$0.0        |
|              |  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1        | \$349,518.79          | 0.73%       | 0        | \$0.0        |
|              |  | FRANKLIN FIRST FINANCIAL LTD                                 | 1        | \$393,694.50          | 0.83%       | 0        | \$0.0        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD.                               | 1        | \$319,538.93          | 0.67%       | 0        | \$0.0        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                 | 1        | \$379,464.58          | 0.8%        | 0        | \$0.0        |
|              |  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1        | \$260,300.00          | 0.55%       | 0        | \$0.0        |
|              |  | HOMESTEAD FUNDING CORP A CORPORATION                         | 2        | \$453,590.99          | 0.95%       | 0        | \$0.0        |
|              |  | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1        | \$182,137.19          | 0.38%       | 0        | \$0.0        |
|              |  | HOMESTEAD FUNDING CORPORATION A CORPORATION                  | 1        | \$187,740.98          | 0.39%       | 0        | \$0.0        |
|              |  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1        | \$359,492.76          | 0.75%       | 0        | \$0.0        |
|              |  | JERSEY MORTGAGE COMPANY                                      | 1        | \$299,586.68          | 0.63%       | 0        | \$0.0        |
|              |  | MCS MORTGAGE BANKERS, INC A CORPORATION                      | 1        | \$239,661.84          | 0.5%        | 0        | \$0.0        |
|              |  | MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1        | \$279,605.48          | 0.59%       | 0        | \$0.0        |
|              |  | MORTGAGE WORLD BANKERS, INC A NEW YORK CORPRORATION          | 1        | \$302,772.79          | 0.63%       | 0        | \$0.0        |
|              |  | MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION           | 2        | \$668,868.26          | 1.4%        | 0        | \$0.0        |
|              |  | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION         | 1        | \$417,000.00          | 0.87%       | 0        | \$0.0        |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | NJ LENDERS CORP  | 1          | \$198,413.71           | 0.42%       | 0        | \$0.0              |
|              | PATRIOT ONE MORTGAGE BANKERS, LLC                            | 1          | \$400,000.00           | 0.84%       | 0        | \$0.0              |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1          | \$499,211.26           | 1.05%       | 0        | \$0.0              |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1          | \$162,775.43           | 0.34%       | 0        | \$0.0              |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 2          | \$621,110.60           | 1.3%        | 0        | \$0.0              |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1          | \$340,000.00           | 0.71%       | 0        | \$0.0              |
|              | RESMAC, INC. A CORPORATION                                   | 1          | \$500,000.00           | 1.05%       | 0        | \$0.0              |
|              | RESMAC, INC., A CORPORATION                                  | 1          | \$387,465.44           | 0.81%       | 0        | \$0.0              |
|              | STERLING NATIONAL BANK                                       | 2          | \$409,909.38           | 0.86%       | 0        | \$0.0              |
|              | STIFEL BANK AND TRUST  | 1          | \$240,640.00           | 0.5%        | 0        | \$0.0              |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1          | \$233,006.22           | 0.49%       | 0        | \$0.0              |
|              | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION             | 1          | \$223,250.00           | 0.47%       | 0        | \$0.0              |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$299,558.04           | 0.63%       | 0        | \$0.0              |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$251,652.81           | 0.53%       | 0        | \$0.0              |
|              | UNITED MORTGAGE CORP A NEW YORK CORPORATION                  | 1          | \$205,716.18           | 0.43%       | 0        | \$0.0              |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS           | 1          | \$360,000.00           | 0.75%       | 0        | \$0.0              |
|              | WELLS FARGO BANK, N.A.                                       | 115        | \$35,661,216.26        | 74.78%      | 1        | \$232,108.2        |
| <b>Total</b> |  | <b>155</b> | <b>\$47,693,285.11</b> | <b>100%</b> | <b>1</b> | <b>\$232,108.2</b> |
| 3140EVHE0    | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A  | 1          | \$228,470.33           | 6.53%       | 0        | \$0.0              |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1          | \$149,883.73           | 4.28%       | 0        | \$0.0              |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1          | \$268,200.00           | 7.66%       | 0        | \$0.0              |
|              | FRANKLIN FIRST FINANCIAL, LTD. A CORPORAITON                 | 1          | \$270,135.62           | 7.72%       | 0        | \$0.0              |
|              | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1          | \$237,172.79           | 6.77%       | 0        | \$0.0              |
|              | LANDMARK NATIONAL BANK, A NATIONAL BANK                      | 1          | \$150,582.73           | 4.3%        | 0        | \$0.0              |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1          | \$207,706.93           | 5.93%       | 0        | \$0.0              |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1          | \$150,188.09           | 4.29%       | 0        | \$0.0              |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1          | \$151,690.96           | 4.33%       | 0        | \$0.0              |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1          | \$252,335.90           | 7.21%       | 0        | \$0.0              |
|              |  | 1          | \$234,311.92           | 6.69%       | 0        | \$0.0              |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          |           |                       |             |          |              |
|              | WELLS FARGO BANK, N.A.                                       | 6         | \$1,200,095.81        | 34.29%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,500,774.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVHF7    | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$179,256.00          | 4.73%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$191,062.15          | 5.04%       | 0        | \$0.0        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$194,436.95          | 5.13%       | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$198,976.79          | 5.25%       | 0        | \$0.0        |
|              | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$179,003.85          | 4.72%       | 0        | \$0.0        |
|              | MILEND, INC. A GEORGIA CORPORATION                           | 1         | \$184,000.00          | 4.85%       | 0        | \$0.0        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1         | \$186,785.51          | 4.93%       | 0        | \$0.0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1         | \$199,759.69          | 5.27%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1         | \$197,362.57          | 5.21%       | 0        | \$0.0        |
|              | SUMMIT FUNDING, INC.   | 1         | \$187,547.28          | 4.95%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC.   | 1         | \$179,783.72          | 4.74%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 9         | \$1,712,272.67        | 45.18%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,790,247.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVHG5    | ACOPIA, LLC A CORPORATION                                    | 1         | \$178,958.61          | 0.61%       | 0        | \$0.0        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1         | \$180,000.00          | 0.62%       | 0        | \$0.0        |
|              | ALL WESTERN MORTGAGE, INC. NMLS 14210                        | 1         | \$176,800.00          | 0.6%        | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$199,709.85          | 0.68%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1         | \$191,481.80          | 0.65%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1         | \$195,759.00          | 0.67%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2         | \$370,749.92          | 1.27%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$190,491.61          | 0.65%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1         | \$194,160.97          | 0.66%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1         | \$190,000.00          | 0.65%       | 0        | \$0.0        |
|              | BANK OF NEBRASKA   | 1         | \$180,256.86          | 0.62%       | 0        | \$0.0        |
|              |  | 1         | \$189,336.62          | 0.65%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION         |   |              |       |   |       |
|  | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 1 | \$195,815.87 | 0.67% | 0 | \$0.0 |
|  | CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE           | 1 | \$183,752.15 | 0.63% | 0 | \$0.0 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                  | 1 | \$181,754.84 | 0.62% | 0 | \$0.0 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$199,754.08 | 0.68% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1 | \$179,778.68 | 0.61% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1 | \$188,000.00 | 0.64% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 2 | \$379,511.62 | 1.3%  | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 2 | \$388,960.00 | 1.33% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$178,125.00 | 0.61% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORP.                     | 1 | \$192,240.70 | 0.66% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$181,771.01 | 0.62% | 0 | \$0.0 |
|  | FEMBI MORTGAGE A CORPORATON                                  | 1 | \$185,016.93 | 0.63% | 0 | \$0.0 |
|  | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1 | \$199,730.60 | 0.68% | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$174,764.27 | 0.6%  | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$187,763.46 | 0.64% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$176,312.75 | 0.6%  | 0 | \$0.0 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$192,762.69 | 0.66% | 0 | \$0.0 |
|  | FIRST UTAH BANK, A CORPORATION                               | 1 | \$198,931.67 | 0.68% | 0 | \$0.0 |
|  | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION          | 1 | \$182,753.50 | 0.62% | 0 | \$0.0 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                       | 1 | \$199,730.60 | 0.68% | 0 | \$0.0 |
|  | GENEQUITY MORTGAGE, INC.                                     | 1 | \$176,062.52 | 0.6%  | 0 | \$0.0 |
|  | GLACIER BANK A CORPORATION                                   | 1 | \$194,937.06 | 0.67% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$188,567.85 | 0.64% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 3 | \$540,538.90 | 1.85% | 0 | \$0.0 |
|  | GOLDWATER BANK N.A.  | 1 | \$183,952.18 | 0.63% | 0 | \$0.0 |
|  | HOME FUNDING CORP A NEVADA CORPORATION                       | 1 | \$179,757.54 | 0.61% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$194,760.23 | 0.67% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$179,757.54 | 0.61% | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                               | 1 | \$198,850.00 | 0.68% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 2 | \$382,264.10 | 1.31% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$189,487.20 | 0.65% | 0 | \$0.0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$190,883.40 | 0.65% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$193,361.95 | 0.66% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR OME LENDING A LIMITED  | 1 | \$177,760.23 | 0.61% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$188,000.00 | 0.64% | 0 | \$0.0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$192,000.00 | 0.66% | 0 | \$0.0 |
|  | MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 1 | \$199,104.88 | 0.68% | 0 | \$0.0 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$180,556.46 | 0.62% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1 | \$175,513.27 | 0.6%  | 0 | \$0.0 |
|  | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION       | 1 | \$196,385.11 | 0.67% | 0 | \$0.0 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1 | \$198,731.94 | 0.68% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$199,730.60 | 0.68% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$188,262.83 | 0.64% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$195,753.40 | 0.67% | 0 | \$0.0 |
|  | ONY GLO, INC. DBA OGI MORTGAE BANKERS A CALIFORNIA CORPORATI | 1 | \$192,762.69 | 0.66% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$176,800.00 | 0.6%  | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$184,767.24 | 0.63% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK A CORPORATION                          | 1 | \$174,779.83 | 0.6%  | 0 | \$0.0 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DI  | 1 | \$176,561.84 | 0.6%  | 0 | \$0.0 |
|  | PREMIER MORTGAGE RESOURCES, LLC                              | 1 | \$186,690.16 | 0.64% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$195,953.15 | 0.67% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2 | \$369,635.34 | 1.26% | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING INC                                   | 1 | \$188,895.21 | 0.65% | 0 | \$0.0 |
|  | PRINCETON MORTGAGE CORPORATION                               | 1 | \$188,795.34 | 0.65% | 0 | \$0.0 |



|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | CORPORATION  |            |                        |             |          |              |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                           | 1          | \$191,980.46           | 0.66%       | 0        | \$0.0        |
|              | RESMAC, INC A CORPORATION                                    | 1          | \$187,247.43           | 0.64%       | 0        | \$0.0        |
|              | RESMAC, INC. A CORPORATION                                   | 2          | \$359,186.92           | 1.23%       | 0        | \$0.0        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1          | \$190,265.77           | 0.65%       | 0        | \$0.0        |
|              | SUMMIT FUNDING, INC.   | 2          | \$352,923.97           | 1.21%       | 0        | \$0.0        |
|              | THE MORTGAGE FIRM INC, A CORPORATION                         | 1          | \$189,744.07           | 0.65%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1          | \$189,744.07           | 0.65%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1          | \$200,000.00           | 0.68%       | 0        | \$0.0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$186,498.44           | 0.64%       | 0        | \$0.0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB | 1          | \$191,481.79           | 0.65%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC.   | 1          | \$199,748.38           | 0.68%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$198,255.93           | 0.68%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 69         | \$12,910,404.88        | 44.15%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>156</b> | <b>\$29,253,037.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140EVHH3    | ACOPIA, LLC A CORPORATION                                    | 1          | \$164,582.18           | 0.44%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION        | 1          | \$175,855.98           | 0.47%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$154,620.87           | 0.41%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$169,420.04           | 0.45%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$337,500.00           | 0.9%        | 0        | \$0.0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION    | 1          | \$416,357.96           | 1.11%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2          | \$361,760.85           | 0.96%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$149,769.04           | 0.4%        | 0        | \$0.0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1          | \$151,776.07           | 0.4%        | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1          | \$257,602.76           | 0.68%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$224,818.31           | 0.6%        | 0        | \$0.0        |
|              | AUSTIN CAPITAL MORTGAGE INC                                  | 1          | \$219,321.52           | 0.58%       | 0        | \$0.0        |
|              | BANK OF THE OZARKS   | 1          | \$144,187.27           | 0.38%       | 0        | \$0.0        |
|              | BAY-VALLEY MORTGAGE GROUP                                    | 1          | \$389,412.60           | 1.03%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | BLUELEAF LENDING, LLC   | 1 | \$219,668.65 | 0.58% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK A FEDERALLY<br>CHARTERED SAVINGS BANK         | 1 | \$185,570.08 | 0.49% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC                                       | 1 | \$126,133.91 | 0.33% | 0 | \$0.0 |
|  | BRIDGEWATER SAVINGS BANK  | 1 | \$219,269.25 | 0.58% | 0 | \$0.0 |
|  | CAMDEN NATIONAL BANK  | 1 | \$234,291.00 | 0.62% | 0 | \$0.0 |
|  | CAPITAL CENTER LLC  | 1 | \$171,740.94 | 0.46% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC   | 1 | \$133,748.25 | 0.36% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC A LIMITED<br>LIABILITY COMPANY              | 2 | \$347,056.86 | 0.92% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION,<br>A CORPORATION                | 1 | \$154,566.85 | 0.41% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                      | 1 | \$133,303.32 | 0.35% | 0 | \$0.0 |
|  | CRESCOM BANK A SOUTH CAROLINA<br>BANKING CORPORATION            | 1 | \$142,784.62 | 0.38% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                   | 1 | \$169,538.56 | 0.45% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$135,751.71 | 0.36% | 0 | \$0.0 |
|  | EAGLE BANK + TRUST COMPANY AN<br>ARKANSAS COMPANY               | 1 | \$160,000.00 | 0.42% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D B A<br>SUPREME LENDING, A TEXAS CORPO | 1 | \$163,628.18 | 0.43% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC., DBA<br>SUPREME LENDING A TEXAS CORPORA | 1 | \$171,740.94 | 0.46% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION          | 1 | \$155,770.18 | 0.41% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL INC.                                   | 1 | \$188,466.97 | 0.5%  | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY COMPA | 1 | \$199,692.06 | 0.53% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA<br>LLC                           | 1 | \$187,722.87 | 0.5%  | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY        | 1 | \$269,393.64 | 0.72% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP., A<br>CORPORATION                      | 1 | \$201,146.58 | 0.53% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC.                                    | 1 | \$254,624.34 | 0.68% | 0 | \$0.0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO<br>CORPORATION                 | 2 | \$318,023.52 | 0.84% | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC   | 1 | \$156,513.91 | 0.42% | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$189,713.83 | 0.5%  | 0 | \$0.0 |
|  | INTERFIRST MORTGAGE COMPANY                                     | 3 | \$666,482.73 | 1.77% | 0 | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                                | 1 | \$140,562.97 | 0.37% | 0 | \$0.0 |
|  | JG WENTWORTH HOME LENDING, LLC                                  | 1 | \$264,591.98 | 0.7%  | 0 | \$0.0 |
|  | JMAC LENDING, INC.  | 1 | \$177,731.90 | 0.47% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION<br>A CORPORATION                | 1 | \$209,690.63 | 0.56% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | LEGACY MORTGAGE, LLC   | 1 | \$184,228.19 | 0.49% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 2 | \$342,993.96 | 0.91% | 0 | \$0.0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$156,364.14 | 0.42% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$219,675.90 | 0.58% | 0 | \$0.0 |
|  | MONARCH BANK   | 1 | \$187,432.80 | 0.5%  | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$172,290.11 | 0.46% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$145,375.82 | 0.39% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$128,061.06 | 0.34% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC.  | 1 | \$171,740.94 | 0.46% | 0 | \$0.0 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1 | \$150,772.57 | 0.4%  | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$166,144.86 | 0.44% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 2 | \$410,878.39 | 1.09% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | 1 | \$249,245.74 | 0.66% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$128,805.71 | 0.34% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY INC                                      | 1 | \$259,616.96 | 0.69% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1 | \$167,471.18 | 0.44% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC  | 1 | \$153,768.05 | 0.41% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$169,743.95 | 0.45% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$446,331.43 | 1.18% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, NMLS#4256, A LIMITED LIABILITY COMPANY  | 1 | \$313,965.85 | 0.83% | 0 | \$0.0 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1 | \$148,000.00 | 0.39% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$300,546.65 | 0.8%  | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 4 | \$708,105.42 | 1.88% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORPORATION                                 | 1 | \$175,660.83 | 0.47% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO.                                  | 1 | \$133,793.66 | 0.36% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 1 | \$227,664.11 | 0.6%  | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1 | \$226,650.49 | 0.6%  | 0 | \$0.0 |
|  | RMR FINANCIAL, DBA PRINCETON                                 | 1 | \$148,780.50 | 0.4%  | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | CAPITAL, A LIMITED LIABILITY CO                              |            |                        |             |          |              |
|              | RPM MORTGAGE, INC.   | 1          | \$274,576.59           | 0.73%       | 0        | \$0.0        |
|              | SECURITY MORTGAGE FUNDING CORPORATION A CALIFONRIA CORPORATI | 1          | \$214,661.63           | 0.57%       | 0        | \$0.0        |
|              | SIMMONS BANK   | 1          | \$184,715.16           | 0.49%       | 0        | \$0.0        |
|              | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 1          | \$256,604.30           | 0.68%       | 0        | \$0.0        |
|              | STONE MORTGAGE CORPORATION                                   | 1          | \$133,403.18           | 0.35%       | 0        | \$0.0        |
|              | SUMMIT FUNDING, INC  | 3          | \$584,118.02           | 1.55%       | 0        | \$0.0        |
|              | SUMMIT FUNDING, INC.   | 2          | \$400,546.47           | 1.06%       | 0        | \$0.0        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1          | \$151,776.07           | 0.4%        | 0        | \$0.0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1          | \$156,513.91           | 0.42%       | 0        | \$0.0        |
|              | THE BANK OF CANTON A CORPORATION                             | 1          | \$319,507.30           | 0.85%       | 0        | \$0.0        |
|              | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 1          | \$148,281.23           | 0.39%       | 0        | \$0.0        |
|              | THE MORTGAGE FIRM INC., A CORPORATION                        | 1          | \$134,592.70           | 0.36%       | 0        | \$0.0        |
|              | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1          | \$286,776.90           | 0.76%       | 0        | \$0.0        |
|              | TSM, INC., A CALIFORNIA CORPORATION                          | 1          | \$149,779.02           | 0.4%        | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1          | \$147,282.70           | 0.39%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 2          | \$304,425.87           | 0.81%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, LLC.                               | 1          | \$177,388.28           | 0.47%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1          | \$284,580.13           | 0.76%       | 0        | \$0.0        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION            | 1          | \$368,757.67           | 0.98%       | 0        | \$0.0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION | 1          | \$167,752.50           | 0.45%       | 0        | \$0.0        |
|              | WALLICK & VOLK, INC.   | 1          | \$164,756.92           | 0.44%       | 0        | \$0.0        |
|              | WEICHERT FINANCIAL SERVICES CORP, A CORPORATION              | 1          | \$206,781.13           | 0.55%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 82         | \$16,160,185.63        | 42.9%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, L.L.P.                                  | 1          | \$127,807.21           | 0.35%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>193</b> | <b>\$37,665,586.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140EVHJ9    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$127,731.55           | 2.22%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1          | \$135,795.16           | 2.36%       | 0        | \$0.0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1          | \$285,263.35           | 4.96%       | 0        | \$0.0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1          | \$209,833.48           | 3.65%       | 0        | \$0.0        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 3         | \$509,736.69          | 8.86%       | 0        | \$0.0        |
|              | FIRST COLONY MORTGAGE CORPORATION A CORPORATION                   | 1         | \$182,444.80          | 3.17%       | 0        | \$0.0        |
|              | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$169,749.56          | 2.95%       | 0        | \$0.0        |
|              | GOLDENWEST FEDERAL CREDIT UNION                                   | 1         | \$212,871.74          | 3.7%        | 0        | \$0.0        |
|              | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$171,335.79          | 2.98%       | 0        | \$0.0        |
|              | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$177,332.51          | 3.08%       | 0        | \$0.0        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$170,495.33          | 2.96%       | 0        | \$0.0        |
|              | GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1         | \$193,235.41          | 3.36%       | 0        | \$0.0        |
|              | GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY              | 1         | \$299,538.10          | 5.21%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 3         | \$676,651.87          | 11.76%      | 0        | \$0.0        |
|              | RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY                     | 1         | \$199,605.51          | 3.47%       | 0        | \$0.0        |
|              | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 1         | \$151,765.97          | 2.64%       | 0        | \$0.0        |
|              | SYNERGY ONE LENDING, INC. A CORPORATION                           | 1         | \$125,914.23          | 2.19%       | 0        | \$0.0        |
|              | UTAH MORTGAGE LOAN CORP., A CORPORATION                           | 1         | \$137,085.00          | 2.38%       | 0        | \$0.0        |
|              | UTAH MORTGAGE LOAN CORPORATION A CORPORATION                      | 2         | \$356,912.32          | 6.2%        | 0        | \$0.0        |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$232,391.64          | 4.04%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.  | 5         | \$1,027,547.58        | 17.86%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>30</b> | <b>\$5,753,237.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVHK6    | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION      | 1         | \$147,033.07          | 7.79%       | 0        | \$0.0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 1         | \$203,692.74          | 10.79%      | 0        | \$0.0        |
|              | EVERETT FINANCIAL INC   | 1         | \$209,690.63          | 11.11%      | 0        | \$0.0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                             | 1         | \$202,201.68          | 10.71%      | 0        | \$0.0        |
|              | INLAND BANK AND TRUST, A CORPORATION                              | 1         | \$131,805.54          | 6.98%       | 0        | \$0.0        |
|              | PERL MORTGAGE INC.  | 1         | \$155,765.04          | 8.25%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC   | 1         | \$292,558.70          | 15.5%       | 0        | \$0.0        |
|              | PULASKI BANK, N.A.  | 1         | \$198,286.58          | 10.51%      | 0        | \$0.0        |
|              | RESMAC, INC.  | 1         | \$180,000.00          | 9.54%       | 0        | \$0.0        |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
|              |  | STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK                | 1         | \$166,243.64          | 8.82%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,887,277.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVHL4    |  | INTEGRITY FIRST FINANCIAL GROUP INC                             | 1         | \$159,764.28          | 10.87%      | 0        | \$0.0        |
|              |  | ON Q FINANCIAL INC.   | 1         | \$231,158.95          | 15.72%      | 0        | \$0.0        |
|              |  | WATERMARK CAPITAL INC A<br>CALIFORNIA CORPORATION               | 1         | \$299,548.15          | 20.38%      | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A.  | 4         | \$779,642.75          | 53.03%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,470,114.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVHM2    |  | EQUITY RESOURCES, INC., OHIO<br>CORPORATION                     | 1         | \$176,225.00          | 13.37%      | 0        | \$0.0        |
|              |  | FEDERATED MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION         | 1         | \$126,305.23          | 9.59%       | 0        | \$0.0        |
|              |  | HOWARD HANNA FINANCIAL SERVICES,<br>A PENNSYLVANIA CORPORATION  | 1         | \$287,546.75          | 21.82%      | 0        | \$0.0        |
|              |  | HOWARD HANNA MORTGAGE SERVICES,<br>A PENNSYLVANIA CORPORATION   | 1         | \$147,529.59          | 11.2%       | 0        | \$0.0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES<br>INC.                           | 1         | \$165,744.41          | 12.58%      | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A.  | 1         | \$269,593.33          | 20.46%      | 0        | \$0.0        |
|              |  | WEST PENN FINANCIAL SERVICE<br>CENTER,                          | 1         | \$144,781.61          | 10.98%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,317,725.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVHN0    |  | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC, A LIM | 1         | \$211,401.72          | 18.06%      | 0        | \$0.0        |
|              |  | LEADER BANK, NA A CORPORATION                                   | 1         | \$390,369.96          | 33.35%      | 0        | \$0.0        |
|              |  | RADIUS FINANCIAL GROUP, INC. A<br>MASSACHUSETTS CORPORATION     | 1         | \$199,724.45          | 17.07%      | 0        | \$0.0        |
|              |  | THE MCCUE MORTGAGE COMPANY                                      | 1         | \$158,775.97          | 13.57%      | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A.  | 1         | \$210,096.84          | 17.95%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,170,368.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVHP5    |  | METROPOLITAN HOME MORTGAGE INC<br>A CALIFORNIA CORPORATION      | 1         | \$143,982.82          | 11.2%       | 0        | \$0.0        |
|              |  | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                | 1         | \$187,017.89          | 14.55%      | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A.  | 5         | \$954,089.86          | 74.25%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,285,090.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVHQ3    |  | CROSSCOUNTRY MORTGAGE, INC A<br>CORPORATION                     | 1         | \$214,683.26          | 8.98%       | 0        | \$0.0        |
|              |  | HOMESTEAD FUNDING CORP A<br>CORPORATION                         | 1         | \$211,537.90          | 8.84%       | 0        | \$0.0        |
|              |  |   | 1         | \$179,389.03          | 7.5%        | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION      |           |                       |             |          |              |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                           | 2         | \$568,131.12          | 23.75%      | 0        | \$0.0        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1         | \$164,740.33          | 6.89%       | 0        | \$0.0        |
|              | THE MCCUE MORTGAGE COMPANY                                   | 1         | \$128,061.06          | 5.35%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1         | \$139,204.62          | 5.82%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 3         | \$786,250.00          | 32.87%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,391,997.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140EVHR1    | ACOPIA, LLC A CORPORATION                                    | 1         | \$188,676.63          | 6.02%       | 0        | \$0.0        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1         | \$191,710.82          | 6.12%       | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$308,274.62          | 9.84%       | 0        | \$0.0        |
|              | F + M BANK, A BANKING CORPORATION                            | 1         | \$197,701.78          | 6.31%       | 0        | \$0.0        |
|              | F+M BANK A BANKING CORPORATION                               | 1         | \$415,373.44          | 13.26%      | 0        | \$0.0        |
|              | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1         | \$170,137.64          | 5.43%       | 0        | \$0.0        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$228,248.03          | 7.28%       | 0        | \$0.0        |
|              | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1         | \$225,708.11          | 7.2%        | 0        | \$0.0        |
|              | PINNACLE BANK, A STATE-CHARATERED TENNESSEE BANK             | 1         | \$149,779.02          | 4.78%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 4         | \$1,057,868.05        | 33.76%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,133,478.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140EVHS9    | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$246,659.70          | 18.2%       | 0        | \$0.0        |
|              | INLAND BANK + TRUST A CORPORATION                            | 1         | \$181,188.56          | 13.37%      | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1         | \$197,092.06          | 14.54%      | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1         | \$191,873.15          | 14.16%      | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 3         | \$538,253.07          | 39.73%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,355,066.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140EVHT7    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1         | \$141,000.00          | 2.72%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$199,705.36          | 3.86%       | 0        | \$0.0        |
|              | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION               | 1         | \$164,335.50          | 3.17%       | 0        | \$0.0        |
|              |  | 1         | \$170,748.08          | 3.3%        | 0        | \$0.0        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | CHURCHILL MORTGAGE CORPORATION,<br>A CORPORATION                |           |                       |             |          |              |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                      | 1         | \$150,278.28          | 2.9%        | 0        | \$0.0        |
|              | FEDERATED LENDING CORPORATION A<br>PENNSYLVANIA CORPORATION     | 1         | \$243,632.50          | 4.7%        | 0        | \$0.0        |
|              | GRAYSTONE FUNDING COMPANY, LLC A<br>LIMITED LIABILITY COMPANY   | 1         | \$274,041.63          | 5.29%       | 0        | \$0.0        |
|              | HOMESTAR FINANCIAL CORP A<br>CORPORATION                        | 1         | \$125,211.13          | 2.42%       | 0        | \$0.0        |
|              | HOWARD BANK   | 1         | \$265,998.76          | 5.14%       | 0        | \$0.0        |
|              | INLAND BANK AND TRUST, A<br>CORPORATION                         | 1         | \$204,697.99          | 3.95%       | 0        | \$0.0        |
|              | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                  | 1         | \$259,517.11          | 5.01%       | 0        | \$0.0        |
|              | PHH HOME LOANS LLC  | 1         | \$153,673.28          | 2.97%       | 0        | \$0.0        |
|              | REPUBLIC STATE MORTGAGE CO A<br>CORPORATION                     | 1         | \$140,043.38          | 2.7%        | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC.                           | 1         | \$154,162.28          | 2.98%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC.                          | 1         | \$173,737.93          | 3.36%       | 0        | \$0.0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                    | 1         | \$161,162.23          | 3.11%       | 0        | \$0.0        |
|              | STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                 | 1         | \$139,568.24          | 2.7%        | 0        | \$0.0        |
|              | THE ARLINGTON BANK  | 1         | \$125,065.48          | 2.42%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.  | 9         | \$1,931,832.05        | 37.3%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,178,411.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140EVHU4    | 1ST PRIORITY MORTGAGE, INC                                      | 1         | \$127,307.97          | 8.16%       | 0        | \$0.0        |
|              | 1ST PRIORITY MORTGAGE, INC.                                     | 1         | \$168,540.11          | 10.81%      | 0        | \$0.0        |
|              | PREMIUM MORTGAGE CORP. ORATION                                  | 1         | \$147,250.00          | 9.44%       | 0        | \$0.0        |
|              | PREMIUM MORTGAGE CORPORATION                                    | 4         | \$588,248.04          | 37.72%      | 0        | \$0.0        |
|              | SYRACUSE SECURITIES, INC. A NEW<br>YORK CORPORATION             | 1         | \$139,439.67          | 8.94%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.  | 3         | \$388,902.96          | 24.93%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,559,688.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140EVHV2    | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION | 2         | \$544,788.25          | 12.16%      | 0        | \$0.0        |
|              | HOME SAVINGS AND TRUST MORTGAGE                                 | 1         | \$297,051.92          | 6.63%       | 0        | \$0.0        |
|              | M/I FINANCIAL, LLC  | 1         | \$303,521.57          | 6.77%       | 0        | \$0.0        |
|              | MONARCH BANK  | 1         | \$265,108.86          | 5.92%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC.                           | 1         | \$187,560.77          | 4.19%       | 0        | \$0.0        |
|              |   | 1         | \$360,397.38          | 8.04%       | 0        | \$0.0        |



|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | TBI MORTGAGE COMPANY A CORPORATION                           |           |                       |             |          |              |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1         | \$198,606.98          | 4.43%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 8         | \$2,324,698.32        | 51.86%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,481,734.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140EVHW0    | AMERIS BANK A CORPORATION                                    | 1         | \$232,042.18          | 5.08%       | 0        | \$0.0        |
|              | ARK-LA-TEK FINANCIAL SERVICES LLC                            | 1         | \$162,000.00          | 3.54%       | 0        | \$0.0        |
|              | BANK OF ENGLAND A CORPORATION                                | 1         | \$189,720.09          | 4.15%       | 0        | \$0.0        |
|              | CBC NATIONAL BANK  | 1         | \$320,505.77          | 7.01%       | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1         | \$399,410.72          | 8.74%       | 0        | \$0.0        |
|              | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1         | \$129,409.07          | 2.83%       | 0        | \$0.0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1         | \$139,789.14          | 3.06%       | 0        | \$0.0        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1         | \$339,948.44          | 7.44%       | 0        | \$0.0        |
|              | ON Q FINANCIAL INC.  | 1         | \$329,502.97          | 7.21%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$157,018.34          | 3.44%       | 0        | \$0.0        |
|              | RESMAC, INC. A CORPORATION                                   | 1         | \$167,752.50          | 3.67%       | 0        | \$0.0        |
|              | SRP FEDERAL CREDIT UNION                                     | 1         | \$134,792.14          | 2.95%       | 0        | \$0.0        |
|              | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1         | \$139,793.75          | 3.06%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 8         | \$1,729,309.54        | 37.82%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,570,994.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140EVHX8    | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR | 1         | \$175,352.59          | 0.16%       | 0        | \$0.0        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1         | \$194,200.24          | 0.18%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1         | \$190,924.51          | 0.18%       | 0        | \$0.0        |
|              | ACOPIA, LLC A CORPORATION                                    | 1         | \$199,724.45          | 0.18%       | 0        | \$0.0        |
|              | ADVISA MORTGAGE SERVICES LTD                                 | 1         | \$199,535.09          | 0.18%       | 0        | \$0.0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$188,682.75          | 0.17%       | 0        | \$0.0        |
|              | ALL WESTERN MORTGAGE, INC. (NMLS #14210)                     | 1         | \$175,258.21          | 0.16%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 1         | \$189,732.30          | 0.17%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$185,215.00          | 0.17%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD.   | 4         | \$770,358.19          | 0.71%       | 0        | \$0.0        |
|              |  | 1         | \$179,740.65          | 0.17%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             |   |              |       |   |       |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$184,983.09 | 0.17% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 3 | \$560,852.39 | 0.52% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1 | \$197,227.90 | 0.18% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2 | \$372,462.58 | 0.34% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 2 | \$383,364.87 | 0.35% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1 | \$177,868.35 | 0.16% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$184,345.67 | 0.17% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 2 | \$377,922.79 | 0.35% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 2 | \$368,985.29 | 0.34% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1 | \$185,238.63 | 0.17% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 3 | \$564,958.67 | 0.52% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC       | 1 | \$189,326.82 | 0.17% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC A LIMIT | 1 | \$186,936.24 | 0.17% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$568,279.73 | 0.52% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$183,746.50 | 0.17% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATATION A NEVAADA CORPORAT | 1 | \$192,694.15 | 0.18% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 2 | \$365,536.48 | 0.34% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1 | \$181,059.75 | 0.17% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$177,055.72 | 0.16% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$184,994.77 | 0.17% | 0 | \$0.0 |
|  | AMERIS BANK, A CORPORATION                                   | 1 | \$189,738.23 | 0.17% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3 | \$580,953.73 | 0.53% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION        | 2 | \$387,852.28 | 0.36% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE    | 4 | \$727,847.46 | 0.67% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA UNITED LENDING        | 2 | \$395,387.56 | 0.36% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC,<br>DBA BENCHMARK MORTGAGE   | 1 | \$179,740.65 | 0.17% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC,<br>A VIRGINIA LIMITED LIABIL  | 1 | \$198,625.97 | 0.18% | 0 | \$0.0 |
| ATLANTIC HOME LOANS, INC. A<br>CORPORATION                      | 1 | \$183,750.00 | 0.17% | 0 | \$0.0 |
| BAILEY AND WOOD FINANCIAL GROUP,<br>A CORPORATION               | 1 | \$183,347.05 | 0.17% | 0 | \$0.0 |
| BANK OF ENGLAND A CORPORATION                                   | 1 | \$179,746.38 | 0.17% | 0 | \$0.0 |
| BANK OF ENGLAND, A CORPORATION                                  | 1 | \$180,950.35 | 0.17% | 0 | \$0.0 |
| BANK OF THE OZARKS  | 1 | \$190,924.51 | 0.18% | 0 | \$0.0 |
| BANK'34 A FEDERAL BANK  | 1 | \$183,235.61 | 0.17% | 0 | \$0.0 |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC                              | 1 | \$177,650.00 | 0.16% | 0 | \$0.0 |
| BBMC MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY               | 2 | \$378,712.84 | 0.35% | 0 | \$0.0 |
| BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY              | 1 | \$180,000.00 | 0.17% | 0 | \$0.0 |
| BEACH COMMUNITY MORTGAGE<br>SERVICES, INC.                      | 1 | \$189,451.57 | 0.17% | 0 | \$0.0 |
| BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION             | 1 | \$195,230.66 | 0.18% | 0 | \$0.0 |
| BOFI FEDERAL BANK A FEDERALLY<br>CHARTERED SAVINGS BANK         | 1 | \$184,234.17 | 0.17% | 0 | \$0.0 |
| BOFI FEDERAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK        | 1 | \$187,740.98 | 0.17% | 0 | \$0.0 |
| BRAND MORTGAGE GROUP LLC  | 1 | \$198,513.57 | 0.18% | 0 | \$0.0 |
| CBM MORTGAGE, INC. A CORPORATION                                | 1 | \$198,900.00 | 0.18% | 0 | \$0.0 |
| CENTENNIAL BANK A CORPORATION                                   | 2 | \$374,994.77 | 0.34% | 0 | \$0.0 |
| CHARTER WEST BANK A CORPORATION                                 | 1 | \$182,486.68 | 0.17% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION                 | 2 | \$380,780.57 | 0.35% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION,<br>A CORPORATION                | 2 | \$364,750.00 | 0.34% | 0 | \$0.0 |
| CITY BANK DBA CITY BANK MORTGAGE                                | 1 | \$189,251.93 | 0.17% | 0 | \$0.0 |
| CITY FIRST MORTGAGE SERVICES, LLC A<br>LIMITED LIABILITY COMPAN | 1 | \$195,000.00 | 0.18% | 0 | \$0.0 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                      | 3 | \$568,469.23 | 0.52% | 0 | \$0.0 |
| CONGRESSIONAL BANK A CHARTERED<br>BANK                          | 1 | \$192,234.79 | 0.18% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | CORNERSTONE BANK, A CORPORATION                              | 1  | \$180,239.94   | 0.17% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1  | \$190,000.00   | 0.17% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC, A CORPORATION                     | 1  | \$189,738.23   | 0.17% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1  | \$188,000.00   | 0.17% | 0 | \$0.0 |
|  | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION           | 1  | \$188,727.69   | 0.17% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1  | \$181,737.76   | 0.17% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 11 | \$2,043,029.42 | 1.88% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2  | \$369,638.23   | 0.34% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 2  | \$365,071.24   | 0.34% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1  | \$174,747.85   | 0.16% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 2  | \$353,926.24   | 0.33% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 6  | \$1,156,337.67 | 1.06% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$187,000.00   | 0.17% | 0 | \$0.0 |
|  | EMC HOLDINGS LLC   | 1  | \$195,717.60   | 0.18% | 0 | \$0.0 |
|  | EMC HOLDINGS, LLC  | 1  | \$195,000.00   | 0.18% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 1  | \$194,481.69   | 0.18% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 1  | \$183,746.49   | 0.17% | 0 | \$0.0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$177,255.46   | 0.16% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1  | \$197,521.30   | 0.18% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXA CORPORATI | 1  | \$183,746.50   | 0.17% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 9  | \$1,653,416.42 | 1.52% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 4  | \$752,094.51   | 0.69% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 3  | \$555,454.14   | 0.51% | 0 | \$0.0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1  | \$199,718.20   | 0.18% | 0 | \$0.0 |
|  | F AND B ACQUISITION GROUP, LLC                               | 1  | \$175,752.02   | 0.16% | 0 | \$0.0 |
|  | FEARON FINANCIAL LLC   | 1  | \$193,227.36   | 0.18% | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                  | 1  | \$193,227.36   | 0.18% | 0 | \$0.0 |
|  | FEMBI MORTGAGE, A CORPORATION                                | 1  | \$186,880.35   | 0.17% | 0 | \$0.0 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1  | \$199,518.48   | 0.18% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1 | \$192,157.73 | 0.18% | 0 | \$0.0 |
| FIDELITY BANK, A SAVINGS BANK                                | 1 | \$177,259.89 | 0.16% | 0 | \$0.0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1 | \$193,500.00 | 0.18% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE A LIMITED LIABILI | 1 | \$179,752.01 | 0.17% | 0 | \$0.0 |
| FIRST BANK   | 1 | \$178,947.51 | 0.16% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$192,455.19 | 0.18% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$199,212.56 | 0.18% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$189,150.00 | 0.17% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$188,000.00 | 0.17% | 0 | \$0.0 |
| FIRST NATIONAL BANK, CORTEZ A CORPORATION                    | 1 | \$180,539.50 | 0.17% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$195,929.69 | 0.18% | 0 | \$0.0 |
| FIRST SECURITY BANK  | 1 | \$176,500.00 | 0.16% | 0 | \$0.0 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION           | 1 | \$198,469.96 | 0.18% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1 | \$186,472.14 | 0.17% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE   | 1 | \$193,513.02 | 0.18% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 2 | \$387,307.71 | 0.36% | 0 | \$0.0 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$186,736.52 | 0.17% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$177,549.48 | 0.16% | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1 | \$187,241.67 | 0.17% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$186,472.12 | 0.17% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$180,251.32 | 0.17% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$180,684.35 | 0.17% | 0 | \$0.0 |
| GOLDWATER BANK NA  | 1 | \$188,733.70 | 0.17% | 0 | \$0.0 |
| GOLDWATER BANK NA DBA CORE LENDING                           | 1 | \$193,970.12 | 0.18% | 0 | \$0.0 |
| GOLDWATER BANK NA DBA POWER MORTGAGE                         | 1 | \$178,031.77 | 0.16% | 0 | \$0.0 |
| GOLDWATER BANK, N.A.   | 1 | \$174,993.44 | 0.16% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 2 | \$383,054.26 | 0.35% | 0 | \$0.0 |
|  | GTL INVESTMENTS, INC A MICHIGAN CORPORATION                  | 1 | \$181,134.42 | 0.17% | 0 | \$0.0 |
|  | GUADALUPE NATIONAL BANK                                      | 1 | \$174,873.26 | 0.16% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 2 | \$363,877.47 | 0.33% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC                                  | 1 | \$192,586.12 | 0.18% | 0 | \$0.0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$188,000.00 | 0.17% | 0 | \$0.0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                           | 1 | \$195,723.84 | 0.18% | 0 | \$0.0 |
|  | HOME MORTGAGE OF AMERICA INC.                                | 1 | \$199,435.43 | 0.18% | 0 | \$0.0 |
|  | HOME STATE BANK, N.A. A CORPORATION                          | 1 | \$182,742.15 | 0.17% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$576,873.61 | 0.53% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$194,719.04 | 0.18% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$195,474.19 | 0.18% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$200,000.00 | 0.18% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$191,723.36 | 0.18% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP, A CORPORATION                       | 1 | \$196,522.71 | 0.18% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$190,993.00 | 0.18% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP, DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$197,727.21 | 0.18% | 0 | \$0.0 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY    | 1 | \$175,000.00 | 0.16% | 0 | \$0.0 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA | 1 | \$190,000.00 | 0.17% | 0 | \$0.0 |
|  | HOMETRUST BANK A STATE CHARTERED BANK                        | 1 | \$182,103.05 | 0.17% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2 | \$369,816.38 | 0.34% | 0 | \$0.0 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1 | \$193,452.38 | 0.18% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC.                                 | 2 | \$390,137.07 | 0.36% | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC.                                       | 2 | \$354,499.55 | 0.33% | 0 | \$0.0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$188,727.69 | 0.17% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$393,503.41 | 0.36% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$187,729.13 | 0.17% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | JERSEY MORTGAGE COMPANY                                      | 1 | \$186,936.24 | 0.17% | 0 | \$0.0 |
|  | JFK FINANCIAL INC.   | 1 | \$175,502.37 | 0.16% | 0 | \$0.0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 4 | \$760,609.91 | 0.7%  | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION        | 2 | \$388,146.09 | 0.36% | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 2 | \$385,119.04 | 0.35% | 0 | \$0.0 |
|  | KS STATEBANK, A KANSAS CORPORATION                           | 1 | \$186,886.30 | 0.17% | 0 | \$0.0 |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK              | 1 | \$187,574.35 | 0.17% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$196,372.92 | 0.18% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$196,223.13 | 0.18% | 0 | \$0.0 |
|  | LEGACYTEXAS BANK A CORPORATION                               | 1 | \$189,726.24 | 0.17% | 0 | \$0.0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$189,139.06 | 0.17% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION                                    | 1 | \$195,617.74 | 0.18% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$175,252.72 | 0.16% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$199,711.84 | 0.18% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$187,500.00 | 0.17% | 0 | \$0.0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATOIN   | 1 | \$199,800.00 | 0.18% | 0 | \$0.0 |
|  | LUXURY MORTGAGE CORP, A CORPORATION                          | 1 | \$181,987.41 | 0.17% | 0 | \$0.0 |
|  | M + T BANK A CORPORATION                                     | 1 | \$195,636.48 | 0.18% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC   | 1 | \$199,711.82 | 0.18% | 0 | \$0.0 |
|  | MACKINAC SAVINGS BANK, FSB                                   | 1 | \$192,000.00 | 0.18% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 2 | \$394,719.04 | 0.36% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L | 1 | \$198,463.64 | 0.18% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM | 1 | \$193,233.41 | 0.18% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$199,718.20 | 0.18% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC                                | 1 | \$191,414.81 | 0.18% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 3 | \$542,851.73 | 0.5%  | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$179,746.38 | 0.17% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 2 | \$352,963.44 | 0.32% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$186,666.61 | 0.17% | 0 | \$0.0 |
|  | MILEND, INC A GEORGIA CORPORATION                            | 1 | \$189,238.92 | 0.17% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 2 | \$376,572.13 | 0.35% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$188,000.00 | 0.17% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN COROPRATION               | 1 | \$199,218.90 | 0.18% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2 | \$359,043.28 | 0.33% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$186,137.36 | 0.17% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$199,711.84 | 0.18% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$175,496.77 | 0.16% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL, INC.                                     | 1 | \$187,000.00 | 0.17% | 0 | \$0.0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,729.13 | 0.17% | 0 | \$0.0 |
|  | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORP              | 1 | \$189,626.39 | 0.17% | 0 | \$0.0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$184,034.45 | 0.17% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$192,000.00 | 0.18% | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1 | \$185,500.00 | 0.17% | 0 | \$0.0 |
|  | NBKC BANK A STATE CHARTERED BANK                             | 1 | \$193,600.00 | 0.18% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP  | 2 | \$370,844.29 | 0.34% | 0 | \$0.0 |
|  | NJ LENDERS CORP  | 1 | \$193,221.20 | 0.18% | 0 | \$0.0 |
|  | NMSI, INC. A CALIFORNIA CORPORATION                          | 1 | \$194,731.35 | 0.18% | 0 | \$0.0 |
|  | NOIC INC. DBA CONCORD MORTGAGE GROUP A CORPORATION           | 1 | \$178,650.00 | 0.16% | 0 | \$0.0 |
|  | NORTHSTAR BANK OF TEXAS                                      | 2 | \$371,377.76 | 0.34% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$192,721.92 | 0.18% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 4 | \$730,008.88 | 0.67% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$371,470.03 | 0.34% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO  | 1 | \$178,254.07 | 0.16% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$187,729.13 | 0.17% | 0 | \$0.0 |



|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 3 | \$564,958.30   | 0.52% | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 3 | \$563,798.53   | 0.52% | 0 | \$0.0 |
|  | NTFN, INC  | 1 | \$190,081.73   | 0.17% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC.  | 4 | \$718,741.31   | 0.66% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$195,280.58   | 0.18% | 0 | \$0.0 |
|  | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY              | 1 | \$199,158.99   | 0.18% | 0 | \$0.0 |
|  | ONY GLO, INC. DBA CGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$195,000.00   | 0.18% | 0 | \$0.0 |
|  | OPES ADVISORS, INC. A CALIFONRIA CORPORATION                 | 1 | \$190,710.14   | 0.18% | 0 | \$0.0 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1 | \$177,055.73   | 0.16% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1 | \$191,649.59   | 0.18% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$382,472.32   | 0.35% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 2 | \$379,476.46   | 0.35% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$937,671.58   | 0.86% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 4 | \$758,036.27   | 0.7%  | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK  | 1 | \$187,729.13   | 0.17% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK A CORPORATION                          | 2 | \$354,903.55   | 0.33% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                         | 1 | \$199,711.84   | 0.18% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC  | 2 | \$370,665.16   | 0.34% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 2 | \$375,128.72   | 0.35% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1 | \$180,500.00   | 0.17% | 0 | \$0.0 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1 | \$198,463.64   | 0.18% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING COR, A FLORIDA CORPORATION              | 1 | \$175,022.46   | 0.16% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION       | 1 | \$195,424.26   | 0.18% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK F.S.B.                                     | 1 | \$175,502.37   | 0.16% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2 | \$366,089.06   | 0.34% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 6 | \$1,111,704.39 | 1.02% | 0 | \$0.0 |
|  | PRINCETON MORTGAGE CORPORATION                               | 1 | \$195,000.00   | 0.18% | 0 | \$0.0 |
|  | PRINCETON MORTGAGE CORPORATION CORPORATION                   | 1 | \$191,200.00   | 0.18% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | PRIORITY HOME MORTGAGE, L.P.                                 | 1 | \$177,749.20 | 0.16% | 0 | \$0.0 |
|  | PROSPERITY BANK  | 1 | \$199,711.84 | 0.18% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$352,513.67 | 0.32% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$179,740.65 | 0.17% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 1 | \$197,352.72 | 0.18% | 0 | \$0.0 |
|  | RESMAC, INC. A CORPORATION                                   | 1 | \$194,625.00 | 0.18% | 0 | \$0.0 |
|  | RESMAC, INC., A CORPORATION                                  | 1 | \$175,496.77 | 0.16% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC  | 1 | \$185,250.00 | 0.17% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION                | 1 | \$200,000.00 | 0.18% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 2 | \$373,061.70 | 0.34% | 0 | \$0.0 |
|  | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT | 1 | \$192,000.00 | 0.18% | 0 | \$0.0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITOL, A LIMITED LIABILITY CO | 1 | \$184,683.52 | 0.17% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.   | 1 | \$186,467.74 | 0.17% | 0 | \$0.0 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$192,000.00 | 0.18% | 0 | \$0.0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$175,000.00 | 0.16% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 1 | \$190,237.54 | 0.17% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1 | \$188,234.41 | 0.17% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$175,707.59 | 0.16% | 0 | \$0.0 |
|  | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                | 1 | \$194,725.24 | 0.18% | 0 | \$0.0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1 | \$174,747.85 | 0.16% | 0 | \$0.0 |
|  | STC CAPITAL BANK, A CORPORATION                              | 1 | \$196,516.45 | 0.18% | 0 | \$0.0 |
|  | STERLING NATIONAL BANK                                       | 1 | \$174,993.44 | 0.16% | 0 | \$0.0 |
|  | STOCKTON MORTGAGE CORPORATION                                | 1 | \$175,159.15 | 0.16% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION        | 1 | \$193,221.20 | 0.18% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 2 | \$378,933.16 | 0.35% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 2 | \$391,008.93 | 0.36% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC   | 1 | \$184,988.99 | 0.17% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC  | 1 | \$194,719.04 | 0.18% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC.   | 5 | \$928,741.70 | 0.85% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$193,327.22   | 0.18% | 0 | \$0.0 |
|  | SUNSHINE FINANCIAL GROUP INC A FLORIDA CORPORATION           | 1 | \$187,241.67   | 0.17% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$196,316.73   | 0.18% | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP.                                       | 1 | \$194,918.75   | 0.18% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$197,714.72   | 0.18% | 0 | \$0.0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                              | 1 | \$176,550.89   | 0.16% | 0 | \$0.0 |
|  | THE BANK OF COMMERCE A CORPORATION                           | 1 | \$192,228.77   | 0.18% | 0 | \$0.0 |
|  | THE BANK OF COMMERCE, A CORPORATION                          | 2 | \$370,477.26   | 0.34% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1 | \$188,727.69   | 0.17% | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 1 | \$187,600.00   | 0.17% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC A CORPORATION                          | 1 | \$184,000.00   | 0.17% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                        | 4 | \$755,672.33   | 0.69% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC.A CORPORATION                          | 1 | \$194,469.39   | 0.18% | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION             | 1 | \$192,000.00   | 0.18% | 0 | \$0.0 |
|  | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK         | 1 | \$191,729.47   | 0.18% | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. BANKING CORPOR | 1 | \$189,451.57   | 0.17% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 2 | \$379,951.78   | 0.35% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE CO., LP                                     | 1 | \$195,430.37   | 0.18% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 2 | \$366,467.74   | 0.34% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION         | 1 | \$183,734.89   | 0.17% | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP LLC                                 | 1 | \$191,783.28   | 0.18% | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 2 | \$389,502.20   | 0.36% | 0 | \$0.0 |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1 | \$195,474.19   | 0.18% | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC   | 1 | \$182,936.05   | 0.17% | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC.  | 6 | \$1,144,428.52 | 1.05% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION                                 | 1 | \$179,550.00   | 0.17% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$199,724.45   | 0.18% | 0 | \$0.0 |
|  | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION            | 1 | \$197,727.21   | 0.18% | 0 | \$0.0 |

|              |  |            |                         |             |          |              |
|--------------|--|------------|-------------------------|-------------|----------|--------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP<br>INC DBA VITEK MORTGAGE GR    | 1          | \$196,067.10            | 0.18%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC.   | 6          | \$1,155,144.79          | 1.06%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC  | 1          | \$184,245.81            | 0.17%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC.   | 3          | \$578,689.24            | 0.53%       | 0        | \$0.0        |
|              | WATERMARK CAPITAL, INC., A<br>CALIFORNIA CORPORATION               | 1          | \$196,722.43            | 0.18%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                 | 2          | \$380,251.32            | 0.35%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 1          | \$198,522.94            | 0.18%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 4          | \$733,124.47            | 0.67%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 1          | \$177,879.59            | 0.16%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.   | 134        | \$25,086,414.05         | 23.07%      | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER, INC                         | 1          | \$183,235.61            | 0.17%       | 0        | \$0.0        |
|              | WESTERN PACIFIC HOME LOANS, A<br>CALIFORNIA CORPORATION            | 1          | \$193,726.66            | 0.18%       | 0        | \$0.0        |
|              | WESTERN SECURITY BANK DIVISION OF<br>GLACIER BANK A CORPORATION    | 1          | \$180,000.00            | 0.17%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1          | \$183,441.17            | 0.17%       | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK A<br>CORPORATION                            | 1          | \$174,699.44            | 0.16%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC                               | 1          | \$195,717.60            | 0.18%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST C    | 1          | \$195,434.26            | 0.18%       | 0        | \$0.0        |
|              | WOODLAND BANK, A MINNESOTA<br>CORPORATION                          | 1          | \$199,718.20            | 0.18%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP   | 5          | \$944,397.84            | 0.87%       | 0        | \$0.0        |
|              | Unavailable  | 1          | \$179,105.90            | 0.29%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>579</b> | <b>\$108,731,826.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                         |             |          |              |
| 3140EVHY6    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1          | \$163,649.22            | 4.98%       | 0        | \$0.0        |
|              | CATALYST LENDING INC A COLORADO<br>CORPORATION                     | 1          | \$153,678.26            | 4.67%       | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 1          | \$179,746.38            | 5.47%       | 0        | \$0.0        |
|              | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                  | 1          | \$169,765.78            | 5.16%       | 0        | \$0.0        |
|              | FAMILY FIRST FUNDING, LLC, A LIMITED<br>LIABILITY COMPANY          | 1          | \$199,724.45            | 6.07%       | 0        | \$0.0        |
|              | FIRST COLONY MORTGAGE CORP.  | 1          | \$251,636.91            | 7.65%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1         | \$184,000.00          | 5.6%        | 0        | \$0.0        |
|              | FUNDING RESOURCES MORTGAGE CORPORATION                       | 1         | \$175,000.00          | 5.32%       | 0        | \$0.0        |
|              | M AND T BANK A CORPORATION                                   | 1         | \$224,675.82          | 6.83%       | 0        | \$0.0        |
|              | RMR FINANCIAL DBA AXIOM FINACIAL, A LIMITED LIABILITY COMPAN | 1         | \$183,740.74          | 5.59%       | 0        | \$0.0        |
|              | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1         | \$151,785.83          | 4.62%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 6         | \$1,250,655.73        | 38.04%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,288,059.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140EVHZ3    | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1         | \$142,290.07          | 7.65%       | 0        | \$0.0        |
|              | F + B ACQUISITION GROUP, LLC                                 | 1         | \$186,712.08          | 10.04%      | 0        | \$0.0        |
|              | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1         | \$241,950.00          | 13.01%      | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1         | \$129,804.20          | 6.98%       | 0        | \$0.0        |
|              | PULASKI BANK, N.A.   | 4         | \$612,015.24          | 32.91%      | 0        | \$0.0        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1         | \$139,789.14          | 7.52%       | 0        | \$0.0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1         | \$130,123.72          | 7%          | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 1         | \$276,972.89          | 14.89%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,859,657.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140EVJ24    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1         | \$122,355.87          | 1.45%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1         | \$124,650.00          | 1.47%       | 0        | \$0.0        |
|              | FIDELITY FUNDING MORTGAGE CORPORATION                        | 1         | \$119,925.00          | 1.42%       | 0        | \$0.0        |
|              | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1         | \$119,023.11          | 1.41%       | 0        | \$0.0        |
|              | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1         | \$124,000.00          | 1.47%       | 0        | \$0.0        |
|              | NEW WEST LENDING INC. AN ARIZONA CORPORATION                 | 1         | \$119,007.37          | 1.41%       | 0        | \$0.0        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1         | \$143,034.23          | 1.69%       | 0        | \$0.0        |
|              | PRIVATE BANK OF BUCKHEAD                                     | 1         | \$128,393.78          | 1.52%       | 0        | \$0.0        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1         | \$114,213.85          | 1.35%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 57        | \$7,343,416.35        | 86.81%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>66</b> | <b>\$8,458,019.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 3140EVJ32    | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1         | \$168,750.00          | 7.25%       | 0        | \$0.0        |
|              | MORIA DEVELOPMENT INC  | 1         | \$150,909.17          | 6.48%       | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1         | \$157,955.93          | 6.78%       | 0        | \$0.0        |
|              | WALLICK & VOLK, INC.   | 1         | \$174,400.00          | 7.49%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 11        | \$1,676,391.71        | 72%         | 0        | \$0.0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,328,406.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVJ40    | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$107,538.29          | 0.36%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1         | \$97,750.00           | 0.33%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$85,600.00           | 0.29%       | 0        | \$0.0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 2         | \$198,562.45          | 0.67%       | 0        | \$0.0        |
|              | CENTRAL NATIONAL BANK  | 2         | \$195,368.14          | 0.66%       | 0        | \$0.0        |
|              | CHARTER WEST BANK A CORPORATION                              | 1         | \$100,000.00          | 0.34%       | 0        | \$0.0        |
|              | CHARTER WEST BANK, A CORPORATION                             | 1         | \$102,564.09          | 0.35%       | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$95,659.63           | 0.32%       | 0        | \$0.0        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$104,551.11          | 0.35%       | 0        | \$0.0        |
|              | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1         | \$102,530.00          | 0.35%       | 0        | \$0.0        |
|              | HANTZ BANK A MICHIGAN CORPORATION                            | 1         | \$109,131.45          | 0.37%       | 0        | \$0.0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1         | \$105,153.08          | 0.36%       | 0        | \$0.0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1         | \$97,000.00           | 0.33%       | 0        | \$0.0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1         | \$90,250.00           | 0.31%       | 0        | \$0.0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1         | \$106,547.16          | 0.36%       | 0        | \$0.0        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1         | \$104,551.11          | 0.35%       | 0        | \$0.0        |
|              | LANDMARK NATIONAL BANK A NATIONAL BANK                       | 1         | \$100,291.22          | 0.34%       | 0        | \$0.0        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1         | \$89,600.00           | 0.3%        | 0        | \$0.0        |
|              | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1         | \$96,000.00           | 0.32%       | 0        | \$0.0        |
|              | PACOR MORTGAGE CORP  | 1         | \$92,000.00           | 0.31%       | 0        | \$0.0        |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1          | \$92,280.34            | 0.31%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1          | \$97,055.00            | 0.33%       | 0        | \$0.0        |
|              | UNITED MORTGAGE CORP   | 1          | \$98,780.17            | 0.33%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 274        | \$27,003,671.17        | 91.32%      | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$97,617.54            | 0.34%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>300</b> | <b>\$29,570,051.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVJ57    | ALASKA USA MORTGAGE COMPANY LLC                              | 1          | \$160,510.93           | 1.26%       | 0        | \$0.0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1          | \$168,794.97           | 1.33%       | 0        | \$0.0        |
|              | CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION               | 1          | \$164,308.73           | 1.29%       | 0        | \$0.0        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1          | \$150,429.91           | 1.18%       | 0        | \$0.0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                           | 1          | \$171,259.89           | 1.35%       | 0        | \$0.0        |
|              | HOUSTON CAPITAL MORTGAGE                                     | 1          | \$157,500.00           | 1.24%       | 0        | \$0.0        |
|              | JFK FINANCIAL INC.   | 1          | \$152,000.00           | 1.2%        | 0        | \$0.0        |
|              | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION               | 1          | \$149,237.04           | 1.17%       | 0        | \$0.0        |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1          | \$168,896.63           | 1.33%       | 0        | \$0.0        |
|              | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 1          | \$172,500.00           | 1.36%       | 0        | \$0.0        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1          | \$169,543.93           | 1.33%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 67         | \$10,772,571.95        | 84.76%      | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$152,365.47           | 1.2%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$12,709,919.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVJ65    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1          | \$108,514.95           | 1.43%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1          | \$108,000.00           | 1.42%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$106,400.00           | 1.4%        | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1          | \$106,000.00           | 1.39%       | 0        | \$0.0        |
|              | BANK OF NEBRASKA   | 1          | \$102,000.00           | 1.34%       | 0        | \$0.0        |
|              | CAPSTONE BANK  | 1          | \$104,000.00           | 1.37%       | 0        | \$0.0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1          | \$91,590.59            | 1.2%        | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1          | \$109,800.00           | 1.44%       | 0        | \$0.0        |
|              | F+M BANK A BANKING CORPORATION                               | 1          | \$90,000.00            | 1.18%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | FIRST BANK   | 1 | \$87,875.00  | 1.16% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$99,550.54  | 1.31% | 0 | \$0.0 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1 | \$105,537.63 | 1.39% | 0 | \$0.0 |
|  | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1 | \$92,598.39  | 1.22% | 0 | \$0.0 |
|  | GOLDENWEST FEDERAL CREDIT UNION                              | 1 | \$104,532.74 | 1.38% | 0 | \$0.0 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$99,568.16  | 1.31% | 0 | \$0.0 |
|  | HANTZ BANK A MICHIGAN CORPORATION                            | 1 | \$99,563.80  | 1.31% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 2 | \$186,777.02 | 2.46% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1 | \$96,750.00  | 1.27% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1 | \$87,000.00  | 1.14% | 0 | \$0.0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$102,991.55 | 1.35% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$92,990.00  | 1.22% | 0 | \$0.0 |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK              | 1 | \$91,000.00  | 1.2%  | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION     | 1 | \$90,000.00  | 1.18% | 0 | \$0.0 |
|  | MONARCH FUNDING CORP A CALIFORNIA CORPORATION                | 1 | \$99,568.16  | 1.31% | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$87,612.29  | 1.15% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$106,000.00 | 1.39% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$109,510.50 | 1.44% | 0 | \$0.0 |
|  | PATRIOT BANK A BANKING CORPORATION                           | 1 | \$90,000.00  | 1.18% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$92,000.00  | 1.21% | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 1 | \$95,585.44  | 1.26% | 0 | \$0.0 |
|  | RCB BANK A CORPORATION                                       | 1 | \$109,515.36 | 1.44% | 0 | \$0.0 |
|  | REPUBLIC BANK + TRUST  | 1 | \$108,000.00 | 1.42% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$97,676.36  | 1.29% | 0 | \$0.0 |
|  | SIMMONS BANK   | 1 | \$93,432.12  | 1.23% | 0 | \$0.0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                             | 2 | \$186,500.00 | 2.45% | 0 | \$0.0 |
|  | STOCK YARDS BANK + TRUST COMPANY                             | 1 | \$87,014.93  | 1.14% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 1 | \$100,000.00 | 1.32% | 0 | \$0.0 |
|  |  | 1 | \$86,750.00  | 1.14% | 0 | \$0.0 |



|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             |           |                       |             |          |              |
|              | THE MORTGAGE FIRM INC. A CORPORATION                         | 1         | \$92,200.00           | 1.21%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1         | \$105,500.00          | 1.39%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 35        | \$3,381,741.19        | 44.49%      | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$109,515.36          | 1.47%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>78</b> | <b>\$7,601,162.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVJ73    | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1         | \$49,584.63           | 0.25%       | 0        | \$0.0        |
|              | 1ST PRIORITY MORTGAGE, INC.                                  | 1         | \$54,527.52           | 0.27%       | 0        | \$0.0        |
|              | ACOPIA, LLC A CORPORATION                                    | 1         | \$74,071.97           | 0.37%       | 0        | \$0.0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$34,830.00           | 0.17%       | 0        | \$0.0        |
|              | AMERICAN NATIONAL BANK A CORPORATION                         | 1         | \$44,000.00           | 0.22%       | 0        | \$0.0        |
|              | AMERICAN SECURITY MORTGAGE CORP.                             | 1         | \$48,931.43           | 0.24%       | 0        | \$0.0        |
|              | AVENUE BANK  | 1         | \$46,307.15           | 0.23%       | 0        | \$0.0        |
|              | BANK OF NEBRASKA   | 1         | \$42,326.00           | 0.21%       | 0        | \$0.0        |
|              | BLUELEAF LENDING, LLC  | 1         | \$44,616.08           | 0.22%       | 0        | \$0.0        |
|              | CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION          | 1         | \$49,796.82           | 0.25%       | 0        | \$0.0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1         | \$79,228.32           | 0.4%        | 0        | \$0.0        |
|              | FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1         | \$70,957.50           | 0.35%       | 0        | \$0.0        |
|              | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1         | \$55,000.00           | 0.27%       | 0        | \$0.0        |
|              | FIRST NATIONAL BANK USA                                      | 1         | \$67,000.00           | 0.33%       | 0        | \$0.0        |
|              | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1         | \$49,600.00           | 0.25%       | 0        | \$0.0        |
|              | MAINSOURCE BANK A CORPORATION                                | 2         | \$124,504.04          | 0.62%       | 0        | \$0.0        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$57,266.35           | 0.29%       | 0        | \$0.0        |
|              | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN  | 1         | \$38,142.76           | 0.19%       | 0        | \$0.0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$55,328.78           | 0.28%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1         | \$47,777.00           | 0.24%       | 0        | \$0.0        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$51,539.71           | 0.26%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1         | \$46,000.00           | 0.23%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1         | \$53,625.00           | 0.27%       | 0        | \$0.0        |
|              | SRP FEDERAL CREDIT UNION                                     | 1         | \$55,269.83           | 0.28%       | 0        | \$0.0        |
|              |  | 1         | \$64,733.16           | 0.32%       | 0        | \$0.0        |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION              |            |                        |             |          |              |
|              | TOWNE BANK MORTGAGE, A CORPORATION                             | 1          | \$68,719.62            | 0.34%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.   | 317        | \$18,560,419.93        | 92.65%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>344</b> | <b>\$20,034,103.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140EVJ81    | AMERICAN SOUTHWEST MORTGAGE CORP                               | 1          | \$79,651.04            | 4.09%       | 0        | \$0.0        |
|              | BANCFIRST  | 1          | \$30,600.00            | 1.57%       | 0        | \$0.0        |
|              | CHOICE BANK A WISCONSIN CHARTERED BANK                         | 1          | \$60,000.00            | 3.08%       | 0        | \$0.0        |
|              | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                   | 1          | \$50,400.00            | 2.59%       | 0        | \$0.0        |
|              | FIRST SECURITY BANCORP   | 1          | \$74,000.00            | 3.8%        | 0        | \$0.0        |
|              | FIRST SECURITY BANK  | 2          | \$145,000.00           | 7.45%       | 0        | \$0.0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO   | 1          | \$76,000.00            | 3.9%        | 0        | \$0.0        |
|              | HOMESERVICES LENDING LLC                                       | 1          | \$67,703.39            | 3.48%       | 0        | \$0.0        |
|              | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY | 1          | \$74,672.85            | 3.83%       | 0        | \$0.0        |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                 | 1          | \$84,180.00            | 4.32%       | 0        | \$0.0        |
|              | PARAGON BANK, A STATE CHARTERED BANK                           | 1          | \$63,000.00            | 3.24%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC  | 1          | \$40,221.04            | 2.07%       | 0        | \$0.0        |
|              | PROSPERITY BANK  | 1          | \$38,000.00            | 1.95%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                              | 1          | \$64,000.00            | 3.29%       | 0        | \$0.0        |
|              | THE BANK OF COMMERCE, A CORPORATION                            | 1          | \$65,000.00            | 3.34%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.   | 12         | \$934,767.15           | 48%         | 0        | \$0.0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$1,947,195.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140EVJ99    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY     | 4          | \$1,031,993.44         | 0.29%       | 0        | \$0.0        |
|              | ACOPIA, LLC A CORPORATION                                      | 1          | \$187,179.95           | 0.05%       | 0        | \$0.0        |
|              | ACOPIA, LLC A CORPORATION                                      | 1          | \$287,515.57           | 0.08%       | 0        | \$0.0        |
|              | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION      | 1          | \$188,000.00           | 0.05%       | 0        | \$0.0        |
|              | ALASKA USA MORTGAGE COMPANY LLC                                | 1          | \$342,469.19           | 0.1%        | 0        | \$0.0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1          | \$177,500.00           | 0.05%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, DBA ALERUS MORTGAGE                          | 1          | \$213,579.84           | 0.06%       | 0        | \$0.0        |
|              |  | 1          | \$250,889.73           | 0.07%       | 0        | \$0.0        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE                  |   |                |       |   |       |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 4 | \$1,174,059.48 | 0.33% | 0 | \$0.0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$222,578.74   | 0.06% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1 | \$194,166.36   | 0.05% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION                               | 1 | \$180,233.98   | 0.05% | 0 | \$0.0 |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                  | 1 | \$198,000.00   | 0.06% | 0 | \$0.0 |
|  | AMERICAN KEN, INC. A CALIFORNIA CORPORATION                  | 2 | \$696,761.13   | 0.19% | 0 | \$0.0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1 | \$195,668.39   | 0.05% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION       | 1 | \$249,500.00   | 0.07% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1 | \$255,369.91   | 0.07% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI                          | 1 | \$400,000.00   | 0.11% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$954,000.00   | 0.27% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$1,479,161.24 | 0.41% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$415,181.08   | 0.12% | 0 | \$0.0 |
|  | AMERICASH A CORPORATION                                      | 2 | \$536,501.88   | 0.15% | 0 | \$0.0 |
|  | AMERIS BANK, A CORPORATION                                   | 1 | \$199,110.00   | 0.06% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 4 | \$1,179,000.00 | 0.33% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2 | \$404,000.00   | 0.11% | 0 | \$0.0 |
|  | ANCHOR BANK, NA  | 2 | \$388,315.85   | 0.11% | 0 | \$0.0 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 1 | \$298,704.49   | 0.08% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$332,000.00   | 0.09% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$224,028.37   | 0.06% | 0 | \$0.0 |
|  | ARLINGTON BANK (THE)   | 1 | \$295,479.23   | 0.08% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$225,000.00   | 0.06% | 0 | \$0.0 |
|  | ATLANTIC COAST MORTGAGE, LLC                                 | 2 | \$696,800.00   | 0.19% | 0 | \$0.0 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1 | \$336,495.89   | 0.09% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | BANCFIRST   | 1  | \$415,144.34   | 0.12% | 0 | \$0.0 |
|  | BANK OF ENGLAND, A CORPORATION                                  | 1  | \$198,000.00   | 0.06% | 0 | \$0.0 |
|  | BANKERS MORTGAGE CENTER, INC.<br>WHOLLY OWEND SUBSIDAIRY OF A S | 1  | \$238,942.60   | 0.07% | 0 | \$0.0 |
|  | BANKPLUS,A CORPORATION  | 1  | \$402,600.41   | 0.11% | 0 | \$0.0 |
|  | BAY EQUITY LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY       | 1  | \$200,000.00   | 0.06% | 0 | \$0.0 |
|  | BAY VALLEY MORTGAGE GROUP                                       | 1  | \$255,000.00   | 0.07% | 0 | \$0.0 |
|  | BAY-VALLEY MORTGAGE GROUP                                       | 2  | \$708,000.00   | 0.2%  | 0 | \$0.0 |
|  | BBCN BANK A CALIFORNIA CHARTERED<br>BANK                        | 2  | \$669,961.73   | 0.19% | 0 | \$0.0 |
|  | BLUELEAF LENDING, LLC   | 2  | \$445,562.00   | 0.12% | 0 | \$0.0 |
|  | BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION            | 1  | \$177,202.65   | 0.05% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK   | 1  | \$188,167.30   | 0.05% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK A FEDERALLY<br>CHARTERED SAVINGS              | 1  | \$210,000.00   | 0.06% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK A FEDERALLY<br>CHARTERED SAVINGS BANK         | 3  | \$576,987.74   | 0.16% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK        | 1  | \$193,916.85   | 0.05% | 0 | \$0.0 |
|  | BOND STREET MORTGAGE, LLC A<br>LIMITED LIABILITY CORPORATION    | 1  | \$456,000.00   | 0.13% | 0 | \$0.0 |
|  | CALATLANTIC MORTGAGE, INC                                       | 1  | \$246,568.00   | 0.07% | 0 | \$0.0 |
|  | CALATLANTIC MORTGAGE, INC.                                      | 2  | \$502,767.00   | 0.14% | 0 | \$0.0 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA<br>CAMBRIA MORTGAGE            | 1  | \$307,000.00   | 0.09% | 0 | \$0.0 |
|  | CAPITAL CITY BANK   | 1  | \$305,000.00   | 0.08% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES,<br>LLC                            | 1  | \$197,352.67   | 0.05% | 0 | \$0.0 |
|  | CASS COUNTY BANK, INC   | 1  | \$378,292.07   | 0.11% | 0 | \$0.0 |
|  | CATALYST LENDING INC A COLORADO<br>CORPORATION                  | 1  | \$203,500.00   | 0.06% | 0 | \$0.0 |
|  | CATALYST LENDING INC, A COLORADO<br>CORPORATION                 | 1  | \$215,200.00   | 0.06% | 0 | \$0.0 |
|  | CENTRAL NATIONAL BANK   | 1  | \$260,225.12   | 0.07% | 0 | \$0.0 |
|  | CHRISTENSEN FINANCIAL, INC. A<br>FLORIDA CORPORATION            | 1  | \$197,650.00   | 0.05% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION                 | 16 | \$3,758,672.90 | 1.05% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION,<br>A CORPORATION                | 4  | \$902,583.65   | 0.25% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE HOM LOANS., A<br>CORPORATION                 | 1  | \$207,057.97   | 0.06% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE HOME LOANS                                   | 1  | \$231,764.96   | 0.06% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE HOME LOANS A<br>CORPORATION                  | 1  | \$184,950.00   | 0.05% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1 | \$291,700.00   | 0.08% | 0 | \$0.0 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 | 1 | \$372,650.00   | 0.1%  | 0 | \$0.0 |
| CITIZENS BANK  | 1 | \$242,914.19   | 0.07% | 0 | \$0.0 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 3 | \$985,500.59   | 0.27% | 0 | \$0.0 |
| COMMUNITY BANK OF MISSISSIPPI                                | 2 | \$568,999.07   | 0.16% | 0 | \$0.0 |
| COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK       | 1 | \$258,250.00   | 0.07% | 0 | \$0.0 |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$188,175.59   | 0.05% | 0 | \$0.0 |
| CORE BANK  | 1 | \$306,683.27   | 0.09% | 0 | \$0.0 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION      | 1 | \$417,000.00   | 0.12% | 0 | \$0.0 |
| CRESTLINE FUNDING CORPORATION A CORPORATION                  | 1 | \$266,000.00   | 0.07% | 0 | \$0.0 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 1 | \$480,000.00   | 0.13% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 2 | \$596,429.07   | 0.17% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$413,651.01   | 0.12% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$585,526.04   | 0.16% | 0 | \$0.0 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$417,000.00   | 0.12% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$283,532.62   | 0.08% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                | 1 | \$268,781.48   | 0.07% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD.                                   | 2 | \$446,590.59   | 0.12% | 0 | \$0.0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 2 | \$525,400.00   | 0.15% | 0 | \$0.0 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION               | 1 | \$344,250.00   | 0.1%  | 0 | \$0.0 |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY              | 1 | \$379,884.88   | 0.11% | 0 | \$0.0 |
| EAGLEBANK A CORPORATION                                      | 1 | \$258,000.00   | 0.07% | 0 | \$0.0 |
| ECOM MORTGAGE, INC. A CORPORATION                            | 3 | \$1,108,506.58 | 0.31% | 0 | \$0.0 |
| EMC HOLDINGS, LLC  | 1 | \$497,672.65   | 0.14% | 0 | \$0.0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 2 | \$1,136,000.00 | 0.32% | 0 | \$0.0 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1 | \$399,444.48   | 0.11% | 0 | \$0.0 |
| F AND M BANK A BANKING CORPORATION                           | 1 | \$276,800.00   | 0.08% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE                                 | 1 | \$322,400.00   | 0.09% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | CORPORATION  |   |              |       |   |       |
|  | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION          | 2 | \$480,783.99 | 0.13% | 0 | \$0.0 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1 | \$417,000.00 | 0.12% | 0 | \$0.0 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1 | \$270,750.00 | 0.08% | 0 | \$0.0 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$192,500.00 | 0.05% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1 | \$364,000.00 | 0.1%  | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1 | \$395,000.00 | 0.11% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1 | \$253,834.38 | 0.07% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 3 | \$786,848.60 | 0.22% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$264,000.00 | 0.07% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1 | \$348,442.49 | 0.1%  | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 3 | \$977,309.33 | 0.27% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2 | \$629,219.99 | 0.17% | 0 | \$0.0 |
|  | FIRST SECURITY BANK  | 1 | \$417,000.00 | 0.12% | 0 | \$0.0 |
|  | FIRST UTAH BANK A CORPORATION                                | 1 | \$192,000.00 | 0.05% | 0 | \$0.0 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION    | 1 | \$224,008.69 | 0.06% | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 1 | \$360,000.00 | 0.1%  | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1 | \$356,422.72 | 0.1%  | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$458,013.55 | 0.13% | 0 | \$0.0 |
|  | GEO-CORP, INC.   | 1 | \$532,735.80 | 0.15% | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE              | 2 | \$419,954.00 | 0.12% | 0 | \$0.0 |
|  | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION           | 2 | \$835,700.59 | 0.23% | 0 | \$0.0 |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK          | 1 | \$199,109.99 | 0.06% | 0 | \$0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 3 | \$934,500.00 | 0.26% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$325,115.00 | 0.09% | 0 | \$0.0 |
|  |  | 1 | \$212,512.02 | 0.06% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | HANTZ BANK A MICHIGAN CORPORATION                            |    |                |       |   |       |
|  | HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK        | 1  | \$302,633.66   | 0.08% | 0 | \$0.0 |
|  | HOME STATE BANK, N.A. A CORPORATION                          | 1  | \$175,481.21   | 0.05% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1  | \$190,950.00   | 0.05% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1  | \$409,220.00   | 0.11% | 0 | \$0.0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1  | \$268,810.43   | 0.07% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1  | \$412,000.00   | 0.11% | 0 | \$0.0 |
|  | HOMETRUST BANK A STATE CHARTERED BANK                        | 2  | \$540,100.00   | 0.15% | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                              | 1  | \$202,000.00   | 0.06% | 0 | \$0.0 |
|  | HOVNANIAN AMERICAN MORTGAGE, LLC                             | 1  | \$308,063.90   | 0.09% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2  | \$590,400.00   | 0.16% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1  | \$178,700.00   | 0.05% | 0 | \$0.0 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 1  | \$288,760.23   | 0.08% | 0 | \$0.0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1  | \$280,000.00   | 0.08% | 0 | \$0.0 |
|  | INLAND BANK + TRUST A CORPORATION                            | 1  | \$214,996.93   | 0.06% | 0 | \$0.0 |
|  | INLAND BANK + TRUST, A CORPORATION                           | 1  | \$368,100.00   | 0.1%  | 0 | \$0.0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                          | 1  | \$367,920.00   | 0.1%  | 0 | \$0.0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 15 | \$4,187,282.60 | 1.16% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN  | 1  | \$200,000.00   | 0.06% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1  | \$393,634.77   | 0.11% | 0 | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 1  | \$221,519.71   | 0.06% | 0 | \$0.0 |
|  | JFK FINANCIAL INC.   | 1  | \$180,000.00   | 0.05% | 0 | \$0.0 |
|  | JG WENTWORTH HOME LENDING, LLC                               | 1  | \$335,000.00   | 0.09% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2  | \$617,999.00   | 0.17% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2  | \$467,300.00   | 0.13% | 0 | \$0.0 |
|  | JMAC LENDING, INC  | 2  | \$899,500.00   | 0.25% | 0 | \$0.0 |
|  | JMAC LENDING, INC.   | 1  | \$332,000.00   | 0.09% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         | 14 | \$4,242,573.30 | 1.18% | 0 | \$0.0 |
|  | KS STATEBANK, A KANSAS CORPORATION                           | 1  | \$224,596.07   | 0.06% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1  | \$180,716.22   | 0.05% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 3  | \$998,104.64   | 0.28% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1  | \$183,120.00   | 0.05% | 0 | \$0.0 |
|  | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   | 1  | \$248,887.50   | 0.07% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1  | \$215,057.82   | 0.06% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1  | \$302,750.00   | 0.08% | 0 | \$0.0 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION   | 1  | \$540,000.00   | 0.15% | 0 | \$0.0 |
|  | LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION  | 1  | \$537,620.86   | 0.15% | 0 | \$0.0 |
|  | M AND T BANK, A CORPORATION                                  | 1  | \$364,869.06   | 0.1%  | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC   | 2  | \$586,104.15   | 0.16% | 0 | \$0.0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1  | \$417,000.00   | 0.12% | 0 | \$0.0 |
|  | MANHATTAN FINANCIAL GROUP, INC.                              | 1  | \$193,136.69   | 0.05% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC   | 1  | \$365,851.03   | 0.1%  | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1  | \$192,400.00   | 0.05% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED | 1  | \$334,000.00   | 0.09% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$206,300.00   | 0.06% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2  | \$613,247.30   | 0.17% | 0 | \$0.0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1  | \$396,046.00   | 0.11% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION           | 1  | \$219,059.48   | 0.06% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL#603 | 1  | \$232,000.00   | 0.06% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 8  | \$2,591,161.14 | 0.72% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1  | \$258,000.00   | 0.07% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL#603 | 1  | \$180,000.00   | 0.05% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 1  | \$256,000.00   | 0.07% | 0 | \$0.0 |



|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | MERIT BANK A STATE BANK                                      | 1 | \$280,000.00   | 0.08% | 0 | \$0.0 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1 | \$248,898.55   | 0.07% | 0 | \$0.0 |
|  | MIDWEST BANKCENTRE , A CORPORATION                           | 1 | \$268,798.49   | 0.07% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 3 | \$856,620.95   | 0.24% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$245,662.86   | 0.07% | 0 | \$0.0 |
|  | MONARCH BANK   | 1 | \$195,665.36   | 0.05% | 0 | \$0.0 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION              | 1 | \$287,751.99   | 0.08% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$190,400.00   | 0.05% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$263,750.00   | 0.07% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 2 | \$474,600.00   | 0.13% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION      | 1 | \$377,313.44   | 0.1%  | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$222,023.73   | 0.06% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$235,976.55   | 0.07% | 0 | \$0.0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$239,000.00   | 0.07% | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1 | \$400,000.00   | 0.11% | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1 | \$220,000.00   | 0.06% | 0 | \$0.0 |
|  | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1 | \$376,317.89   | 0.1%  | 0 | \$0.0 |
|  | NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$256,500.00   | 0.07% | 0 | \$0.0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$229,832.91   | 0.06% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 7 | \$1,936,154.65 | 0.54% | 0 | \$0.0 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1 | \$192,930.00   | 0.05% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$533,527.50   | 0.15% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$201,400.00   | 0.06% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR  | 1 | \$378,100.00   | 0.11% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$187,171.71   | 0.05% | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$184,000.00   | 0.05% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| NTFN INC., DBA PREMIER NATIONWIDE LENDING                    | 1 | \$233,995.34   | 0.07% | 0 | \$0.0 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$283,501.73   | 0.08% | 0 | \$0.0 |
| ON Q FINANCIAL INC   | 1 | \$204,123.60   | 0.06% | 0 | \$0.0 |
| ON Q FINANCIAL INC.  | 5 | \$2,043,568.11 | 0.57% | 0 | \$0.0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 3 | \$770,849.54   | 0.21% | 0 | \$0.0 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS A CALIFORNIA CORPORA | 1 | \$390,200.00   | 0.11% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1 | \$367,888.26   | 0.1%  | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$220,000.00   | 0.06% | 0 | \$0.0 |
| PACOR MORTGAGE CORP A CORPORATION                            | 2 | \$667,813.98   | 0.19% | 0 | \$0.0 |
| PARAGON BANK, A STATE CHARTERED BANK                         | 1 | \$315,000.00   | 0.09% | 0 | \$0.0 |
| PATRIOT BANK A BANKING CORPORATION                           | 1 | \$185,595.06   | 0.05% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK, A CORPORATION                         | 1 | \$327,000.00   | 0.09% | 0 | \$0.0 |
| PERL MORTGAGE INC.   | 1 | \$260,000.00   | 0.07% | 0 | \$0.0 |
| PHH HOME LOANS, LLC  | 1 | \$220,364.99   | 0.06% | 0 | \$0.0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$300,000.00   | 0.08% | 0 | \$0.0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1 | \$268,834.04   | 0.07% | 0 | \$0.0 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK              | 1 | \$240,000.00   | 0.07% | 0 | \$0.0 |
| PINNACLE MORTGAGE, INC                                       | 1 | \$330,000.00   | 0.09% | 0 | \$0.0 |
| PINNACLE MORTGAGE, INC.                                      | 3 | \$874,487.22   | 0.24% | 0 | \$0.0 |
| PREMIER BANK ROCHESTER A CORPORATION                         | 1 | \$189,154.49   | 0.05% | 0 | \$0.0 |
| PREMIUM MORTGAGE CORPORATION                                 | 1 | \$248,898.55   | 0.07% | 0 | \$0.0 |
| PRESIDENTIAL BANK, FSB                                       | 1 | \$204,000.00   | 0.06% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2 | \$465,588.00   | 0.13% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 4 | \$1,108,957.95 | 0.31% | 0 | \$0.0 |
| PRIORITY HOME MORTGAGE LP                                    | 1 | \$415,631.00   | 0.12% | 0 | \$0.0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 1 | \$497,840.82   | 0.14% | 0 | \$0.0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 1 | \$198,105.58   | 0.06% | 0 | \$0.0 |
| PROGRESS BANK AND TRUST                                      | 1 | \$261,320.18   | 0.07% | 0 | \$0.0 |
| PULASKI BANK, N.A.   | 8 | \$2,857,589.44 | 0.79% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 6 | \$1,865,703.20 | 0.52% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1 | \$285,000.00   | 0.08% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 2 | \$701,362.02   | 0.2%  | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$252,000.00   | 0.07% | 0 | \$0.0 |
|  | RESMAC, INC. A CORPORATION                                   | 2 | \$506,600.00   | 0.14% | 0 | \$0.0 |
|  | RESMAC, INC., A CORPORATION                                  | 1 | \$289,000.00   | 0.08% | 0 | \$0.0 |
|  | RLM MORTGAGE, LLC DBA BEDROCK LENDING, A TEXAS LIMITED LIABL | 1 | \$206,146.56   | 0.06% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1 | \$300,000.00   | 0.08% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.   | 1 | \$365,144.34   | 0.1%  | 0 | \$0.0 |
|  | SAIL MORTGAGE CORP   | 2 | \$515,328.06   | 0.14% | 0 | \$0.0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                        | 1 | \$365,000.00   | 0.1%  | 0 | \$0.0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$415,235.19   | 0.12% | 0 | \$0.0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 3 | \$808,861.47   | 0.22% | 0 | \$0.0 |
|  | SIoux FALLS FEDERAL CREDIT UNION                             | 2 | \$476,083.59   | 0.13% | 0 | \$0.0 |
|  | SIRVA MORTGAGE, INC.   | 1 | \$264,000.00   | 0.07% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 1 | \$237,947.01   | 0.07% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1 | \$375,000.00   | 0.1%  | 0 | \$0.0 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                               | 3 | \$835,415.76   | 0.23% | 0 | \$0.0 |
|  | SPIRITBANK   | 1 | \$254,250.00   | 0.07% | 0 | \$0.0 |
|  | ST. LOUIS BANK   | 1 | \$250,000.00   | 0.07% | 0 | \$0.0 |
|  | STIFEL BANK & TRUST  | 1 | \$415,144.34   | 0.12% | 0 | \$0.0 |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      | 1 | \$278,778.65   | 0.08% | 0 | \$0.0 |
|  | STONEHAVEN MORTGAGE INCORPORATED                             | 1 | \$301,000.00   | 0.08% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC.   | 1 | \$250,000.00   | 0.07% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 1 | \$271,785.14   | 0.08% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                | 4 | \$1,239,098.49 | 0.34% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 2 | \$560,960.49   | 0.16% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 1 | \$417,000.00   | 0.12% | 0 | \$0.0 |
|  | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION               | 1 | \$391,251.14   | 0.11% | 0 | \$0.0 |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1 | \$199,136.33   | 0.06% | 0 | \$0.0 |

|  |  |     |                  |        |   |       |
|--|--|-----|------------------|--------|---|-------|
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 3   | \$854,863.62     | 0.24%  | 0 | \$0.0 |
|  | TBI MORTGAGE COMPANY A CORPORATION                           | 1   | \$228,976.49     | 0.06%  | 0 | \$0.0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1   | \$370,000.00     | 0.1%   | 0 | \$0.0 |
|  | THE BANK OF CANTON A CORPORATION                             | 2   | \$677,980.73     | 0.19%  | 0 | \$0.0 |
|  | THE BANK OF CANTON, A CORPORATION                            | 1   | \$380,000.00     | 0.11%  | 0 | \$0.0 |
|  | THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 1   | \$240,000.00     | 0.07%  | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC                                     | 1   | \$414,999.06     | 0.12%  | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE             | 1   | \$191,000.00     | 0.05%  | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 1   | \$223,000.00     | 0.06%  | 0 | \$0.0 |
|  | THE PRIVATE MORTGAGE GROUP LLC                               | 1   | \$280,000.00     | 0.08%  | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1   | \$415,162.77     | 0.12%  | 0 | \$0.0 |
|  | UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION         | 1   | \$245,000.00     | 0.07%  | 0 | \$0.0 |
|  | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 2   | \$364,206.95     | 0.1%   | 0 | \$0.0 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                    | 1   | \$334,563.57     | 0.09%  | 0 | \$0.0 |
|  | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION           | 1   | \$350,000.00     | 0.1%   | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP LLC                                 | 1   | \$189,162.90     | 0.05%  | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 2   | \$564,500.00     | 0.16%  | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC.                               | 1   | \$228,488.87     | 0.06%  | 0 | \$0.0 |
|  | USA DIRECT FUNDING   | 1   | \$293,600.00     | 0.08%  | 0 | \$0.0 |
|  | UTAH MORTGAGE LOAN CORP, A CORPORATION                       | 1   | \$182,750.00     | 0.05%  | 0 | \$0.0 |
|  | UTAH MORTGAGE LOAN CORPORATION A CORPORATION                 | 1   | \$253,610.94     | 0.07%  | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC   | 1   | \$180,500.00     | 0.05%  | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC.  | 1   | \$312,000.00     | 0.09%  | 0 | \$0.0 |
|  | VISIONBANK A CORPORATION                                     | 1   | \$188,693.39     | 0.05%  | 0 | \$0.0 |
|  | WALLICK + VOLK, INC  | 1   | \$250,568.26     | 0.07%  | 0 | \$0.0 |
|  | WALLICK + VOLK, INC.   | 2   | \$390,920.00     | 0.11%  | 0 | \$0.0 |
|  | WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY COMPANY     | 1   | \$288,709.49     | 0.08%  | 0 | \$0.0 |
|  | WELLS FARGO BANK, N.A.                                       | 851 | \$231,294,211.60 | 64.31% | 0 | \$0.0 |
|  | WESTBURY BANK, A CORPORATION                                 | 1   | \$245,000.00     | 0.07%  | 0 | \$0.0 |
|  | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1   | \$195,127.79     | 0.05%  | 0 | \$0.0 |
|  |  | 1   | \$199,717.00     | 0.06%  | 0 | \$0.0 |

|              |  |  |              |                         |             |          |              |
|--------------|--|--|--------------|-------------------------|-------------|----------|--------------|
|              |  | WILLOW BEND MORTGAGE COMPANY, LLC                                      |              |                         |             |          |              |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C           | 2            | \$789,340.52            | 0.22%       | 0        | \$0.0        |
|              |  | YOUR COMMUNITY BANK A CORPORATION                                      | 1            | \$375,000.00            | 0.12%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1,297</b> | <b>\$359,655,380.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |              |                         |             |          |              |
| 3140EVJE8    |  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                       | 1            | \$327,347.00            | 4%          | 0        | \$0.0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                  | 1            | \$242,201.82            | 2.96%       | 0        | \$0.0        |
|              |  | ASSURANCE FINANCIAL GROUP LLC  | 1            | \$191,834.52            | 2.34%       | 0        | \$0.0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1            | \$232,750.00            | 2.84%       | 0        | \$0.0        |
|              |  | DHI MORTGAGE COMPANY, LTD LP   | 1            | \$178,123.70            | 2.17%       | 0        | \$0.0        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY          | 1            | \$340,639.64            | 4.16%       | 0        | \$0.0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1            | \$203,700.00            | 2.49%       | 0        | \$0.0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 2            | \$622,890.42            | 7.6%        | 0        | \$0.0        |
|              |  | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION               | 1            | \$376,220.64            | 4.59%       | 0        | \$0.0        |
|              |  | SIBCY CLINE MORTGAGE SERVICES, INC                                     | 1            | \$192,375.00            | 2.35%       | 0        | \$0.0        |
|              |  | SUMMIT FUNDING, INC  | 1            | \$204,250.00            | 2.49%       | 0        | \$0.0        |
|              |  | SUMMIT FUNDING, INC.   | 1            | \$389,021.07            | 4.75%       | 0        | \$0.0        |
|              |  | VAN DYK MORTGAGE CORPORATION A CORPORATION                             | 1            | \$266,386.97            | 3.25%       | 0        | \$0.0        |
|              |  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                       | 1            | \$193,030.00            | 2.36%       | 0        | \$0.0        |
|              |  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY                       | 1            | \$401,830.31            | 4.9%        | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A.   | 13           | \$3,432,152.36          | 41.89%      | 0        | \$0.0        |
|              |  | WHOLESALE CAPITAL CORPORATION, A CORPORATION                           | 1            | \$398,509.39            | 4.86%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>30</b>    | <b>\$8,193,262.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |              |                         |             |          |              |
| 3140EVJF5    |  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION            | 1            | \$142,324.79            | 1.28%       | 0        | \$0.0        |
|              |  | AMCAP MORTGAGE, LTD., A DBA GOLD FINANCIAL SERVICES                    | 1            | \$113,660.07            | 1.03%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION               | 1            | \$127,846.20            | 1.15%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION              | 1            | \$126,886.56            | 1.15%       | 0        | \$0.0        |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1         | \$150,000.00           | 1.35%       | 0        | \$0.0        |
|              | BANK OF ENGLAND A CORPORATION                                | 3         | \$412,242.20           | 3.72%       | 0        | \$0.0        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$118,354.30           | 1.07%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 3         | \$404,924.65           | 3.65%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$122,550.00           | 1.11%       | 0        | \$0.0        |
|              | FIRST BANK   | 1         | \$110,264.25           | 1%          | 0        | \$0.0        |
|              | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION             | 1         | \$123,920.00           | 1.12%       | 0        | \$0.0        |
|              | GOLDWATER BANK, N.A.   | 1         | \$138,368.20           | 1.25%       | 0        | \$0.0        |
|              | GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1         | \$130,239.66           | 1.18%       | 0        | \$0.0        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1         | \$111,362.90           | 1.01%       | 0        | \$0.0        |
|              | HOMESTEAD FUNDING CORP, A CORPORATION                        | 1         | \$123,847.53           | 1.12%       | 0        | \$0.0        |
|              | HOWARD BANK A MARYLAND CORPORATION                           | 1         | \$129,840.15           | 1.17%       | 0        | \$0.0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1         | \$136,000.00           | 1.23%       | 0        | \$0.0        |
|              | MONARCH BANK   | 2         | \$254,886.21           | 2.3%        | 0        | \$0.0        |
|              | NEWTOWNE MORTGAGE  | 1         | \$110,781.61           | 1%          | 0        | \$0.0        |
|              | NORTHSTAR BANK OF TEXAS                                      | 1         | \$147,818.02           | 1.33%       | 0        | \$0.0        |
|              | OPEN MORTGAGE, LLC   | 1         | \$125,689.52           | 1.13%       | 0        | \$0.0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1         | \$119,852.45           | 1.08%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$114,808.66           | 1.04%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | 1         | \$132,835.47           | 1.2%        | 0        | \$0.0        |
|              | PRESIDENTIAL BANK F.S.B.                                     | 2         | \$255,862.29           | 2.31%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1         | \$133,200.00           | 1.2%        | 0        | \$0.0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1         | \$141,162.18           | 1.27%       | 0        | \$0.0        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC                          | 1         | \$123,847.53           | 1.12%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$123,600.00           | 1.12%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$125,974.91           | 1.14%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 50        | \$6,304,535.07         | 56.9%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$142,324.79           | 1.27%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>87</b> | <b>\$11,079,810.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|           |  |   |              |       |   |       |
|-----------|--|---|--------------|-------|---|-------|
| 3140EVJG3 | ACCESS NATIONAL MORTGAGE A<br>DIVISION OF ACCESS NATIONAL BANK     | 1 | \$366,808.73 | 1.78% | 0 | \$0.0 |
|           | ALCOVA MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                 | 1 | \$183,788.95 | 0.89% | 0 | \$0.0 |
|           | AMERICAN FINANCIAL NETWORK, INC A<br>CALIFORNIA CORPORATION        | 1 | \$195,759.00 | 0.95% | 0 | \$0.0 |
|           | AMERICAN FINANCIAL NETWORK, INC.<br>A CALIFORNIA CORPORATION       | 1 | \$343,826.71 | 1.67% | 0 | \$0.0 |
|           | AMERICAN FINANCING CORPORATION,<br>A COLORADO CORPORATION          | 1 | \$189,000.00 | 0.92% | 0 | \$0.0 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 2 | \$561,286.91 | 2.72% | 0 | \$0.0 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1 | \$240,000.00 | 1.16% | 0 | \$0.0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE       | 1 | \$485,248.57 | 2.35% | 0 | \$0.0 |
|           | BANK OF ENGLAND  | 1 | \$263,198.27 | 1.28% | 0 | \$0.0 |
|           | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 2 | \$479,417.08 | 2.33% | 0 | \$0.0 |
|           | CONGRESSIONAL BANK A CHARTERED<br>BANK                             | 1 | \$232,126.58 | 1.13% | 0 | \$0.0 |
|           | COUNTRY CLUB MORTGAGE INC. A<br>CORPORATION                        | 1 | \$240,000.00 | 1.16% | 0 | \$0.0 |
|           | CROSSCOUNTRY MORTGAGE, INC. A<br>CORPORATION                       | 1 | \$431,468.82 | 2.09% | 0 | \$0.0 |
|           | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                      | 1 | \$214,935.39 | 1.04% | 0 | \$0.0 |
|           | DIGNIFIED HOME LOANS, LLC  | 1 | \$299,639.54 | 1.45% | 0 | \$0.0 |
|           | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORPORATI   | 1 | \$211,477.60 | 1.03% | 0 | \$0.0 |
|           | FIRST BANK   | 1 | \$188,767.61 | 0.92% | 0 | \$0.0 |
|           | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 1 | \$235,709.82 | 1.14% | 0 | \$0.0 |
|           | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY COMP    | 2 | \$723,140.01 | 3.51% | 0 | \$0.0 |
|           | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1 | \$203,444.54 | 0.99% | 0 | \$0.0 |
|           | HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION              | 1 | \$230,468.91 | 1.12% | 0 | \$0.0 |
|           | HIGHTECHLENDING, INC, A CALIFORNIA<br>CORPORATION                  | 1 | \$259,373.88 | 1.26% | 0 | \$0.0 |
|           | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIAB    | 1 | \$184,777.71 | 0.9%  | 0 | \$0.0 |
|           | JERSEY MORTGAGE COMPANY  | 1 | \$262,876.37 | 1.28% | 0 | \$0.0 |
|           | JFK FINANCIAL INC.   | 1 | \$319,598.54 | 1.55% | 0 | \$0.0 |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | LEADERONE FINANCIAL CORPORATION<br>A CORPORATION                   | 2         | \$432,742.25           | 2.1%        | 0        | \$0.0        |
|              | NMSI, INC., A CALIFORNIA<br>CORPORATION                            | 1         | \$351,567.19           | 1.71%       | 0        | \$0.0        |
|              | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORAT    | 1         | \$323,601.62           | 1.57%       | 0        | \$0.0        |
|              | OPEN MORTGAGE, LLC   | 1         | \$211,745.27           | 1.03%       | 0        | \$0.0        |
|              | OPES ADVISORS, INC A CALIFORNIA<br>CORPORATION                     | 1         | \$597,229.00           | 2.9%        | 0        | \$0.0        |
|              | OPES ADVISORS, INC. A CALIFORNIA<br>CORPORATION                    | 1         | \$224,000.00           | 1.09%       | 0        | \$0.0        |
|              | PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY        | 1         | \$311,200.00           | 1.51%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR    | 1         | \$287,653.95           | 1.4%        | 0        | \$0.0        |
|              | RMR FINANCIAL LLC DBA PRINCETON<br>CAPITAL A LITMED LIABILITY C    | 1         | \$294,400.00           | 1.43%       | 0        | \$0.0        |
|              | SCENIC OAKS FUNDING A CALIFORNIA<br>CORPORATION                    | 1         | \$211,751.11           | 1.03%       | 0        | \$0.0        |
|              | SECURITY MORTGAGE FUNDING<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1         | \$258,688.80           | 1.25%       | 0        | \$0.0        |
|              | SUMMIT FUNDING, INC.   | 1         | \$358,314.87           | 1.74%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION A<br>CORPORATION                       | 1         | \$202,556.33           | 0.98%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION AN<br>OREGON CORPORATION               | 1         | \$219,729.49           | 1.07%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION, A<br>OREGON CORPORATION               | 1         | \$213,487.17           | 1.04%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION                                      | 1         | \$401,128.50           | 1.95%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC.  | 3         | \$826,922.32           | 4.01%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY, A<br>CORPORATION                         | 1         | \$254,686.46           | 1.24%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC.   | 1         | \$370,705.14           | 1.8%        | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 1         | \$285,648.36           | 1.39%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.   | 18        | \$5,621,364.33         | 27.27%      | 0        | \$0.0        |
|              | WEST COAST FUNDING AND REAL<br>ESTATE SERVICES INC A CALIFORNIA    | 1         | \$542,410.11           | 2.63%       | 0        | \$0.0        |
|              | WEST COAST FUNDING AND REAL<br>ESTATE SERVICES, INC, A CALIFORN    | 1         | \$266,671.69           | 1.24%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>71</b> | <b>\$20,614,343.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVJH1    | WELLS FARGO BANK, N.A.   | 3         | \$1,576,085.51         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,576,085.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVJJ7    |  | 1         | \$97,380.11            | 0.84%       | 0        | \$0.0        |



|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  |   |              |       |   |       |
|  | ACCESS NATIONAL BANK   | 1 | \$104,118.84 | 0.9%  | 0 | \$0.0 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1 | \$89,889.34  | 0.78% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1 | \$86,000.00  | 0.75% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$86,036.91  | 0.75% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$99,504.19  | 0.86% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC, A CORPORATION                      | 1 | \$99,874.18  | 0.87% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$100,673.18 | 0.87% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$97,750.00  | 0.85% | 0 | \$0.0 |
|  | BLUELEAF LENDING, LLC  | 1 | \$86,100.00  | 0.75% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$85,602.73  | 0.74% | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$86,677.47  | 0.75% | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1 | \$97,933.08  | 0.85% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC.A CORPORATION                     | 1 | \$85,894.26  | 0.74% | 0 | \$0.0 |
|  | FIDELITY BANK, A SAVINGS BANK                                | 1 | \$97,377.33  | 0.84% | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$91,087.86  | 0.79% | 0 | \$0.0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1 | \$92,685.89  | 0.8%  | 0 | \$0.0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$108,583.22 | 0.94% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$95,879.22  | 0.83% | 0 | \$0.0 |
|  | HOWARD BANK A MARYLAND CORPORATION                           | 1 | \$103,660.39 | 0.9%  | 0 | \$0.0 |
|  | JERSEY MORTGAGE COMPANY                                      | 1 | \$93,634.73  | 0.81% | 0 | \$0.0 |
|  | JFK FINANCIAL INC.   | 1 | \$89,886.77  | 0.78% | 0 | \$0.0 |
|  | LUXURY MORTGAGE CORP. A CORPORATION                          | 1 | \$88,391.18  | 0.77% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$101,555.00 | 0.88% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$89,137.71  | 0.77% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$89,889.33  | 0.78% | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$97,377.33  | 0.84% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | ON Q FINANCIAL INC.  | 1          | \$95,757.96            | 0.83%       | 0        | \$0.0        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                         | 1          | \$95,389.35            | 0.83%       | 0        | \$0.0        |
|              | PERL MORTGAGE INC.   | 1          | \$91,562.28            | 0.79%       | 0        | \$0.0        |
|              | RCB BANK A CORPORATION                                       | 1          | \$95,757.96            | 0.83%       | 0        | \$0.0        |
|              | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1          | \$102,341.31           | 0.89%       | 0        | \$0.0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1          | \$96,506.07            | 0.84%       | 0        | \$0.0        |
|              | STC CAPITAL BANK, A CORPORATION                              | 1          | \$87,389.91            | 0.76%       | 0        | \$0.0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1          | \$101,874.59           | 0.88%       | 0        | \$0.0        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1          | \$91,886.88            | 0.8%        | 0        | \$0.0        |
|              | TOWNE BANK MORTGAGE CORPORATION                              | 1          | \$102,071.42           | 0.88%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE CO., LP                                     | 1          | \$87,889.28            | 0.76%       | 0        | \$0.0        |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION           | 1          | \$103,743.72           | 0.9%        | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$107,200.00           | 0.93%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 78         | \$7,537,113.59         | 65.33%      | 0        | \$0.0        |
|              | WOLFE FINANCIAL, INC   | 1          | \$90,194.96            | 0.78%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$108,475.81           | 0.94%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>120</b> | <b>\$11,537,735.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVJK4    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$69,734.74            | 0.44%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 3          | \$214,794.36           | 1.35%       | 0        | \$0.0        |
|              | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION    | 1          | \$84,895.48            | 0.53%       | 0        | \$0.0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1          | \$67,916.39            | 0.43%       | 0        | \$0.0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1          | \$44,943.38            | 0.28%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$50,938.60            | 0.32%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1          | \$62,173.46            | 0.39%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1          | \$80,900.40            | 0.51%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 2          | \$138,913.18           | 0.87%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL INC., A                                 | 1          | \$74,905.63            | 0.47%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | CORPORATION  |   |              |       |   |       |
|  | AMERIS BANK A CORPORATION                                    | 1 | \$63,044.26  | 0.4%  | 0 | \$0.0 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$65,519.34  | 0.41% | 0 | \$0.0 |
|  | BANCFIRST  | 1 | \$70,113.68  | 0.44% | 0 | \$0.0 |
|  | BANK OF ENGLAND A CORPORATION                                | 2 | \$145,000.00 | 0.91% | 0 | \$0.0 |
|  | BANKPLUS A CORPORATION                                       | 1 | \$83,097.70  | 0.52% | 0 | \$0.0 |
|  | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$56,180.84  | 0.35% | 0 | \$0.0 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$77,702.12  | 0.49% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1 | \$48,800.00  | 0.31% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$47,380.24  | 0.3%  | 0 | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$71,160.36  | 0.45% | 0 | \$0.0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$65,916.96  | 0.41% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 2 | \$103,671.61 | 0.65% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                    | 1 | \$73,280.00  | 0.46% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$77,904.10  | 0.49% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORTION                      | 1 | \$80,648.41  | 0.51% | 0 | \$0.0 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$45,143.14  | 0.28% | 0 | \$0.0 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                  | 1 | \$82,548.38  | 0.52% | 0 | \$0.0 |
|  | EXTRACO BANKS, N.A, DBA EXTRACO MORTGAGE                     | 1 | \$38,950.93  | 0.24% | 0 | \$0.0 |
|  | F + B ACQUISITION GROUP, LLC                                 | 1 | \$65,542.43  | 0.41% | 0 | \$0.0 |
|  | F + M BANK   | 1 | \$64,943.19  | 0.41% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$76,542.11  | 0.48% | 0 | \$0.0 |
|  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1 | \$67,914.45  | 0.43% | 0 | \$0.0 |
|  | FIDELITY BANK, A SAVINGS BANK                                | 1 | \$72,000.00  | 0.45% | 0 | \$0.0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$78,551.44  | 0.49% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$53,863.85  | 0.34% | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$61,444.69  | 0.39% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$79,705.00  | 0.5%  | 0 | \$0.0 |
|  | GTL INVESTMENTS, INC A MICHIGAN CORPORATION                  | 1 | \$72,098.78  | 0.45% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1 | \$63,999.38  | 0.4%  | 0 | \$0.0 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1 | \$72,664.59  | 0.46% | 0 | \$0.0 |
|  | GTL INVESTMENTS, INC.A MICHIGAN CORPORATION                  | 1 | \$39,721.10  | 0.25% | 0 | \$0.0 |
|  | GVC MORTGAGE, INC. A CORPORATION                             | 1 | \$72,630.58  | 0.46% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$75,656.85  | 0.47% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$65,524.75  | 0.41% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC                                    | 2 | \$124,445.22 | 0.78% | 0 | \$0.0 |
|  | HOWARD BANK A MARYLAND CORPORATION                           | 1 | \$54,930.80  | 0.34% | 0 | \$0.0 |
|  | HOWARD BANK, A MARYLAND CORPORATION                          | 2 | \$120,851.21 | 0.76% | 0 | \$0.0 |
|  | JERSEY MORTGAGE COMPANY                                      | 1 | \$70,000.00  | 0.44% | 0 | \$0.0 |
|  | JFK FINANCIAL INC.   | 1 | \$59,924.51  | 0.38% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI  | 1 | \$77,600.00  | 0.49% | 0 | \$0.0 |
|  | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK           | 1 | \$74,158.70  | 0.47% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$67,314.13  | 0.42% | 0 | \$0.0 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1 | \$59,863.00  | 0.38% | 0 | \$0.0 |
|  | MIDWEST BANKCENTRE A CORPORATION                             | 1 | \$54,504.00  | 0.34% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$84,593.43  | 0.53% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$53,632.44  | 0.34% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                             | 1 | \$61,522.49  | 0.39% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC                                   | 1 | \$78,700.86  | 0.49% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$30,713.90  | 0.19% | 0 | \$0.0 |
|  | NOIC INC A CORPORATION                                       | 1 | \$38,155.75  | 0.24% | 0 | \$0.0 |
|  | NOIC, INC. A CORPORATION                                     | 1 | \$60,000.00  | 0.38% | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$69,187.84  | 0.43% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC.  | 2 | \$116,019.43 | 0.73% | 0 | \$0.0 |
|  | OPEN MORTGAGE, LLC   | 1 | \$66,076.76  | 0.41% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$69,823.51  | 0.44% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$78,650.92  | 0.49% | 0 | \$0.0 |
|  |  | 1 | \$57,677.34  | 0.36% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR |            |                        |             |          |              |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1          | \$80,810.51            | 0.51%       | 0        | \$0.0        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1          | \$57,048.14            | 0.36%       | 0        | \$0.0        |
|              | PREMIER MORTGAGE RESOURCES, LLC                              | 1          | \$50,000.00            | 0.31%       | 0        | \$0.0        |
|              | PREMIUM MORTGAGE CORP.                                       | 1          | \$60,000.00            | 0.38%       | 0        | \$0.0        |
|              | PRESIDENTIAL BANK F.S.B.                                     | 1          | \$51,890.13            | 0.33%       | 0        | \$0.0        |
|              | PRESIDENTIAL BANK FSB  | 1          | \$52,000.00            | 0.33%       | 0        | \$0.0        |
|              | PULASKI BANK, N.A.   | 1          | \$68,250.00            | 0.43%       | 0        | \$0.0        |
|              | QUAINT OAK MORTGAGE LLC                                      | 1          | \$53,534.09            | 0.34%       | 0        | \$0.0        |
|              | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1          | \$84,800.00            | 0.53%       | 0        | \$0.0        |
|              | SIMMONS BANK   | 1          | \$80,500.89            | 0.51%       | 0        | \$0.0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 2          | \$145,418.91           | 0.91%       | 0        | \$0.0        |
|              | STANDARD BANK AND TRUST COMPANY A CORPORATION                | 1          | \$55,862.00            | 0.35%       | 0        | \$0.0        |
|              | SUBURBAN MORTGAGE, INC.                                      | 2          | \$154,804.98           | 0.97%       | 0        | \$0.0        |
|              | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1          | \$62,000.00            | 0.39%       | 0        | \$0.0        |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1          | \$78,400.00            | 0.49%       | 0        | \$0.0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$77,901.87            | 0.49%       | 0        | \$0.0        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                         | 3          | \$194,518.84           | 1.22%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$57,529.18            | 0.36%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC.  | 2          | \$155,975.86           | 0.98%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$49,873.94            | 0.31%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 153        | \$9,231,247.06         | 57.91%      | 0        | \$0.0        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1          | \$72,708.41            | 0.46%       | 0        | \$0.0        |
|              | WOLFE FINANCIAL, INC   | 1          | \$68,000.00            | 0.38%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>255</b> | <b>\$15,940,401.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVJL2    | 1ST MARINER BANK A BA N KING CORPORATION                     | 1          | \$363,270.99           | 0.55%       | 0        | \$0.0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1          | \$208,718.46           | 0.32%       | 0        | \$0.0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$298,442.34           | 0.45%       | 0        | \$0.0        |
|              | ACOPIA, LLC A CORPORAITON                                    | 1          | \$363,260.02           | 0.55%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$303,953.00           | 0.46%       | 0        | \$0.0        |
|              |  | 1          | \$189,053.00           | 0.29%       | 0        | \$0.0        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA |   |                |       |   |       |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1 | \$202,663.70   | 0.31% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$236,231.36   | 0.36% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$707,238.29   | 1.07% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORAION                       | 1 | \$355,770.13   | 0.54% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$384,750.00   | 0.58% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$259,825.00   | 0.39% | 0 | \$0.0 |
|  | ATLANTIC COAST MORTGAGE LLC                                  | 1 | \$350,688.00   | 0.53% | 0 | \$0.0 |
|  | ATLANTIC COAST MORTGAGE, LLC                                 | 1 | \$247,985.50   | 0.38% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 2 | \$506,207.21   | 0.77% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 1 | \$328,929.77   | 0.5%  | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1 | \$327,308.51   | 0.5%  | 0 | \$0.0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$238,899.05   | 0.36% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$275,128.89   | 0.42% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$404,700.00   | 0.62% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                               | 1 | \$246,667.29   | 0.37% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$690,124.17   | 1.05% | 0 | \$0.0 |
|  | DEL SUR CORPORATION DBA COMINO                               | 1 | \$227,692.88   | 0.35% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 3 | \$1,120,624.55 | 1.7%  | 0 | \$0.0 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                   | 1 | \$215,359.51   | 0.33% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$548,386.77   | 0.83% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$227,706.51   | 0.35% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 2 | \$450,525.25   | 0.68% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$370,012.10   | 0.56% | 0 | \$0.0 |
|  | F + B ACQUISITION GROUP, LLC                                 | 1 | \$416,463.23   | 0.63% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$257,597.00   | 0.39% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1 | \$354,019.00 | 0.54% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 3 | \$828,616.33 | 1.26% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC                                 | 1 | \$222,792.63 | 0.34% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1 | \$197,613.44 | 0.3%  | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$329,355.76 | 0.5%  | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$211,989.15 | 0.32% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$329,680.31 | 0.5%  | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL INC.                                | 1 | \$285,000.00 | 0.43% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 3 | \$812,031.18 | 1.23% | 0 | \$0.0 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                | 1 | \$279,868.15 | 0.43% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$293,742.74 | 0.45% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$534,579.44 | 0.81% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1 | \$280,929.56 | 0.43% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$208,905.00 | 0.32% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$388,975.33 | 0.59% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$185,960.31 | 0.28% | 0 | \$0.0 |
| INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$241,449.32 | 0.37% | 0 | \$0.0 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1 | \$305,129.03 | 0.46% | 0 | \$0.0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                 | 1 | \$342,000.00 | 0.52% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$239,977.69 | 0.36% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$500,753.79 | 0.76% | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$371,621.02 | 0.56% | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION        | 1 | \$332,052.12 | 0.5%  | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1 | \$188,906.52 | 0.29% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$201,056.24 | 0.31% | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$328,266.15 | 0.5%  | 0 | \$0.0 |
| M/I FINANCIAL, LLC   | 1 | \$333,150.63 | 0.51% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$221,160.00   | 0.34% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$227,050.00   | 0.35% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$263,760.05   | 0.4%  | 0 | \$0.0 |
|  | NMSI, INC. A CALIFORNIA CORPORATION                          | 1 | \$362,900.00   | 0.55% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$370,000.93   | 0.56% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$270,385.29   | 0.41% | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$198,768.81   | 0.3%  | 0 | \$0.0 |
|  | ON Q FINANCIAL INC.  | 1 | \$237,180.09   | 0.36% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$412,693.34   | 0.63% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$288,090.00   | 0.44% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                         | 1 | \$416,438.29   | 0.63% | 0 | \$0.0 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$269,085.32   | 0.41% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$332,072.00   | 0.5%  | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 6 | \$1,783,752.57 | 2.71% | 0 | \$0.0 |
|  | PRIVATE BANK OF BUCKHEAD                                     | 1 | \$322,574.66   | 0.49% | 0 | \$0.0 |
|  | PULASKI BANK, N.A.   | 1 | \$298,954.82   | 0.45% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION     | 1 | \$227,692.88   | 0.35% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 1 | \$184,785.00   | 0.28% | 0 | \$0.0 |
|  | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1 | \$384,892.48   | 0.59% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 1 | \$222,949.28   | 0.34% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 1 | \$327,750.00   | 0.5%  | 0 | \$0.0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1 | \$241,828.82   | 0.37% | 0 | \$0.0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 2 | \$398,718.08   | 0.61% | 0 | \$0.0 |
|  | STATE BANK AND TRUST COMPANY                                 | 1 | \$237,037.00   | 0.36% | 0 | \$0.0 |
|  | STOCKTON MORTGAGE CORPORATION                                | 1 | \$241,938.17   | 0.37% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION        | 1 | \$403,218.32   | 0.61% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC.   | 9 | \$2,450,336.48 | 3.72% | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 2 | \$637,611.48   | 0.97% | 0 | \$0.0 |



|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                 | 1          | \$292,680.22           | 0.44%       | 0        | \$0.0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM | 1          | \$202,469.04           | 0.31%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2          | \$595,744.93           | 0.91%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION                                | 2          | \$510,885.26           | 0.78%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC.  | 4          | \$1,211,294.06         | 1.84%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$369,711.67           | 0.56%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC.                                       | 1          | \$397,164.29           | 0.6%        | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 2          | \$565,150.00           | 0.86%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 103        | \$28,302,830.42        | 43.02%      | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 1          | \$327,782.87           | 0.5%        | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$331,312.97           | 0.52%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>234</b> | <b>\$65,793,253.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140EVJM0    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1          | \$156,529.60           | 0.61%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE                  | 1          | \$151,679.50           | 0.6%        | 0        | \$0.0        |
|              | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION    | 1          | \$172,272.85           | 0.68%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1          | \$155,958.47           | 0.61%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$166,979.82           | 0.66%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1          | \$161,791.47           | 0.64%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$168,532.78           | 0.66%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$151,129.61           | 0.59%       | 0        | \$0.0        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1          | \$161,292.11           | 0.63%       | 0        | \$0.0        |
|              | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION                | 1          | \$174,000.00           | 0.68%       | 0        | \$0.0        |
|              | BANK OF ENGLAND, A CORPORATION                               | 1          | \$168,800.00           | 0.66%       | 0        | \$0.0        |
|              | BANK'34 A FEDERAL BANK                                       | 1          | \$164,110.68           | 0.64%       | 0        | \$0.0        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$165,000.00           | 0.65%       | 0        | \$0.0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1          | \$172,044.83           | 0.68%       | 0        | \$0.0        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1          | \$170,800.00           | 0.67%       | 0        | \$0.0        |
|              |  | 1          | \$168,780.00           | 0.66%       | 0        | \$0.0        |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| COMMUNITY + SOUTHERN BANK STATE<br>CHARTERED BANK               |   |              |       |   |       |
| DHI MORTGAGE COMPANY, LTD.                                      | 2 | \$331,008.27 | 1.3%  | 0 | \$0.0 |
| DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                     | 2 | \$316,050.00 | 1.24% | 0 | \$0.0 |
| FIDELITY BANK, AN IOWA BANKING<br>CORPORATION                   | 1 | \$155,200.00 | 0.61% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC<br>A DELAWARE LIMITED LIABILITY | 1 | \$173,770.87 | 0.68% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC,<br>A DELAWARE LIMITED LIABILIT | 1 | \$153,900.00 | 0.6%  | 0 | \$0.0 |
| GUARANTEED RATE INC A DELAWARE<br>CORPORATION                   | 1 | \$151,725.13 | 0.6%  | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY COM | 1 | \$156,548.23 | 0.61% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION           | 1 | \$166,036.00 | 0.65% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC                                       | 1 | \$153,600.00 | 0.6%  | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY                                      | 1 | \$151,422.83 | 0.59% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES,<br>AN OHIO CORPORATION          | 1 | \$161,287.32 | 0.63% | 0 | \$0.0 |
| INLAND BANK AND TRUST A<br>CORPORATION                          | 1 | \$163,400.00 | 0.64% | 0 | \$0.0 |
| ISERVE RESIDENTIAL LENDING, LLC AN<br>ARIZONA LIMITED LIABILITY | 1 | \$159,784.47 | 0.63% | 0 | \$0.0 |
| JERSEY MORTGAGE COMPANY   | 1 | \$156,326.00 | 0.61% | 0 | \$0.0 |
| JFK FINANCIAL INC   | 1 | \$152,603.31 | 0.6%  | 0 | \$0.0 |
| JFK FINANCIAL INC.  | 2 | \$325,180.87 | 1.28% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION<br>A CORPORATION                | 1 | \$155,045.56 | 0.61% | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION             | 1 | \$157,692.06 | 0.62% | 0 | \$0.0 |
| MANHATTAN BANK  | 1 | \$173,500.00 | 0.68% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE LLC                                   | 1 | \$163,784.04 | 0.64% | 0 | \$0.0 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                  | 1 | \$157,392.46 | 0.62% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC AN<br>ILLINOIS LIMITED LIABILITY C | 1 | \$152,000.00 | 0.6%  | 0 | \$0.0 |
| MONARCH BANK  | 1 | \$158,190.89 | 0.62% | 0 | \$0.0 |
| MORTGAGE 1 INC A MICHIGAN<br>CORPORATION                        | 1 | \$172,672.31 | 0.68% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION               | 1 | \$152,712.05 | 0.6%  | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA<br>HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$160,343.34 | 0.63% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION              | 2 | \$302,201.95 | 1.19% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | NBKC BANK, A KANSAS STATE BANK                               | 1          | \$161,500.00           | 0.63%       | 0        | \$0.0        |
|              | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1          | \$153,547.53           | 0.6%        | 0        | \$0.0        |
|              | NORTHSTAR BANK OF TEXAS                                      | 1          | \$167,200.00           | 0.66%       | 0        | \$0.0        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2          | \$313,292.60           | 1.23%       | 0        | \$0.0        |
|              | ON Q FINANCIAL INC.  | 2          | \$321,181.23           | 1.26%       | 0        | \$0.0        |
|              | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1          | \$160,414.92           | 0.63%       | 0        | \$0.0        |
|              | PACOR MORTGAGE CORP, A CORPORATION                           | 1          | \$164,132.45           | 0.64%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2          | \$339,292.60           | 1.33%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1          | \$155,799.19           | 0.61%       | 0        | \$0.0        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1          | \$152,900.00           | 0.6%        | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                           | 1          | \$162,690.31           | 0.64%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$160,093.65           | 0.63%       | 0        | \$0.0        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1          | \$164,250.00           | 0.64%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1          | \$171,778.60           | 0.67%       | 0        | \$0.0        |
|              | THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 1          | \$158,400.00           | 0.62%       | 0        | \$0.0        |
|              | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE             | 1          | \$166,725.00           | 0.65%       | 0        | \$0.0        |
|              | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1          | \$174,015.29           | 0.68%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$153,701.90           | 0.6%        | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 89         | \$14,349,277.10        | 56.33%      | 0        | \$0.0        |
|              | WOLFE FINANCIAL, INC   | 1          | \$159,587.30           | 0.67%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>158</b> | <b>\$25,472,859.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140EVJN8    | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 1          | \$359,547.07           | 0.24%       | 0        | \$0.0        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1          | \$223,711.66           | 0.15%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$192,500.00           | 0.13%       | 0        | \$0.0        |
|              | ACOPIA, LLC A CORPORATION                                    | 2          | \$665,470.59           | 0.44%       | 0        | \$0.0        |
|              | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION          | 1          | \$257,660.25           | 0.17%       | 0        | \$0.0        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1          | \$415,924.38           | 0.27%       | 0        | \$0.0        |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| ALL WESTERN MORTGAGE, INC. (NMLS #14210)                     | 1 | \$215,000.00   | 0.14% | 0 | \$0.0 |
| AMCAP MORTGAGE LTD   | 1 | \$416,450.87   | 0.27% | 0 | \$0.0 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1 | \$338,292.41   | 0.22% | 0 | \$0.0 |
| AMCAP MORTGAGE, LTD.   | 2 | \$506,447.82   | 0.33% | 0 | \$0.0 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 2 | \$686,652.45   | 0.45% | 0 | \$0.0 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$417,000.00   | 0.27% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION    | 1 | \$335,557.54   | 0.22% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1 | \$219,317.33   | 0.14% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 2 | \$767,000.00   | 0.5%  | 0 | \$0.0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$224,703.71   | 0.15% | 0 | \$0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1 | \$224,703.71   | 0.15% | 0 | \$0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$651,504.27   | 0.43% | 0 | \$0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$1,794,994.53 | 1.18% | 0 | \$0.0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$279,631.28   | 0.18% | 0 | \$0.0 |
| AMERIFIRST FINANCIAL INC, A CORPORATION                      | 1 | \$402,968.65   | 0.26% | 0 | \$0.0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 3 | \$992,837.95   | 0.65% | 0 | \$0.0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$392,682.21   | 0.26% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 4 | \$1,457,946.41 | 0.96% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$378,262.47   | 0.25% | 0 | \$0.0 |
| ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$291,615.48   | 0.19% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$398,735.39   | 0.26% | 0 | \$0.0 |
| BANK OF ENGLAND A CORPORATION                                | 1 | \$198,250.26   | 0.13% | 0 | \$0.0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$300,000.00   | 0.2%  | 0 | \$0.0 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$254,150.00   | 0.17% | 0 | \$0.0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 2 | \$589,310.99   | 0.39% | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY        | 1 | \$247,200.00   | 0.16% | 0 | \$0.0 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1 | \$308,000.00   | 0.2%  | 0 | \$0.0 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                 | 1 | \$241,375.77   | 0.16% | 0 | \$0.0 |
| BLUELEAF LENDING, LLC   | 1 | \$216,714.24   | 0.14% | 0 | \$0.0 |
| BOFI FEDERAL BANK , A FEDERALLY CHARTERED SAVINGS BANK        | 1 | \$363,520.67   | 0.24% | 0 | \$0.0 |
| BRAND MORTGAGE GROUP, LLC                                     | 4 | \$1,172,104.83 | 0.77% | 0 | \$0.0 |
| BROADVIEW MORTGAGE CORPORATION                                | 2 | \$729,070.79   | 0.48% | 0 | \$0.0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$230,695.81   | 0.15% | 0 | \$0.0 |
| CAMDEN NATIONAL BANK  | 1 | \$374,010.50   | 0.25% | 0 | \$0.0 |
| CAPSTAR LENDING LLC   | 1 | \$262,154.32   | 0.17% | 0 | \$0.0 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186  | 1 | \$261,459.08   | 0.17% | 0 | \$0.0 |
| CAPSTONE LENDING CORP.A CALIFORNIA CORPORATION                | 1 | \$621,614.01   | 0.41% | 0 | \$0.0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK         | 1 | \$202,516.07   | 0.13% | 0 | \$0.0 |
| CENTENNIAL BANK A CORPORATION                                 | 1 | \$435,912.02   | 0.29% | 0 | \$0.0 |
| CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION              | 1 | \$417,000.00   | 0.27% | 0 | \$0.0 |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION             | 2 | \$507,582.35   | 0.33% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$306,000.00   | 0.2%  | 0 | \$0.0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 4 | \$1,246,931.82 | 0.82% | 0 | \$0.0 |
| CLM MORTGAGE LLC  | 1 | \$211,440.61   | 0.14% | 0 | \$0.0 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$204,000.00   | 0.13% | 0 | \$0.0 |
| CONGRESSIONAL BANK  | 1 | \$233,509.76   | 0.15% | 0 | \$0.0 |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION            | 1 | \$280,130.63   | 0.18% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                     | 2 | \$498,542.64   | 0.33% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$240,000.00   | 0.16% | 0 | \$0.0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT  | 1 | \$416,475.35   | 0.27% | 0 | \$0.0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                       | 1 | \$344,100.00   | 0.23% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY LTD                                      | 1 | \$343,928.70   | 0.23% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD                                     | 2 | \$395,595.27   | 0.26% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | DHI MORTGAGE COMPANY, LTD LP                                 | 1 | \$314,281.91   | 0.21% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 2 | \$418,770.26   | 0.28% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION               | 1 | \$232,806.73   | 0.15% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1 | \$417,000.00   | 0.27% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1 | \$242,894.02   | 0.16% | 0 | \$0.0 |
|  | EAGLEBANK A CORPORATION                                      | 1 | \$287,620.75   | 0.19% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 2 | \$610,628.19   | 0.4%  | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP                    | 1 | \$415,948.63   | 0.27% | 0 | \$0.0 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                   | 1 | \$416,450.87   | 0.27% | 0 | \$0.0 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                  | 1 | \$375,516.01   | 0.25% | 0 | \$0.0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$314,168.82   | 0.21% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC  | 1 | \$235,703.07   | 0.15% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                | 1 | \$398,991.49   | 0.26% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 5 | \$1,252,456.18 | 0.82% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$249,278.71   | 0.16% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$207,738.30   | 0.14% | 0 | \$0.0 |
|  | F AND B ACQUISITION GROUP, LLC                               | 1 | \$188,250.00   | 0.12% | 0 | \$0.0 |
|  | FEMBI MORTGAGE A CORPORATION                                 | 1 | \$416,450.87   | 0.27% | 0 | \$0.0 |
|  | FIDELITY BANK  | 1 | \$182,520.08   | 0.12% | 0 | \$0.0 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1 | \$254,287.66   | 0.17% | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$435,560.00   | 0.29% | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$259,672.88   | 0.17% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$272,000.00   | 0.18% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$224,716.91   | 0.15% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$291,535.58   | 0.19% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$320,000.00   | 0.21% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL INC.                                | 1 | \$248,500.00   | 0.16% | 0 | \$0.0 |
|  | FIRST WHOLESALE LENDING INC                                  | 1 | \$516,627.29   | 0.34% | 0 | \$0.0 |

|  |  |   |                |       |   |             |
|--|--|---|----------------|-------|---|-------------|
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                 | 1 | \$416,463.22   | 0.27% | 0 | \$0.0       |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                | 1 | \$219,710.29   | 0.14% | 1 | \$217,651.6 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$265,000.00   | 0.17% | 0 | \$0.0       |
|  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION           | 1 | \$203,431.76   | 0.13% | 0 | \$0.0       |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 3 | \$1,079,149.12 | 0.71% | 0 | \$0.0       |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$416,475.35   | 0.27% | 0 | \$0.0       |
|  | GEORGETOWN MORTGAGE, LLC                                     | 1 | \$332,000.00   | 0.22% | 0 | \$0.0       |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION           | 1 | \$243,685.91   | 0.16% | 0 | \$0.0       |
|  | GOLD COAST BANK AN ILLINOIS CHARTERED BANK                   | 2 | \$705,000.00   | 0.46% | 0 | \$0.0       |
|  | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK                  | 1 | \$304,000.00   | 0.2%  | 0 | \$0.0       |
|  | GOLDWATER BANK NA  | 2 | \$500,951.99   | 0.33% | 0 | \$0.0       |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$252,000.00   | 0.17% | 0 | \$0.0       |
|  | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION          | 1 | \$644,150.63   | 0.42% | 0 | \$0.0       |
|  | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE    | 1 | \$299,613.83   | 0.2%  | 0 | \$0.0       |
|  | HOME FUNDING CORP, A NEVADA CORPORATION                      | 1 | \$380,675.03   | 0.25% | 0 | \$0.0       |
|  | HOME FUNDING CORP.   | 1 | \$288,000.00   | 0.19% | 0 | \$0.0       |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                     | 1 | \$291,624.13   | 0.19% | 0 | \$0.0       |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$216,226.89   | 0.14% | 0 | \$0.0       |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$248,492.35   | 0.16% | 0 | \$0.0       |
|  | HOMESERVICES LENDING LLC                                     | 1 | \$207,975.77   | 0.14% | 0 | \$0.0       |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$415,600.47   | 0.27% | 0 | \$0.0       |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$205,734.83   | 0.14% | 0 | \$0.0       |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$397,500.00   | 0.26% | 0 | \$0.0       |
|  | HOMESTEAD FUNDING CORP, A CORPORATION                        | 1 | \$231,000.00   | 0.15% | 0 | \$0.0       |
|  | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION               | 1 | \$422,442.97   | 0.28% | 0 | \$0.0       |
|  | INLAND BANK + TRUST, A CORPORATION                           | 1 | \$279,639.58   | 0.18% | 0 | \$0.0       |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$265,000.00   | 0.17% | 0 | \$0.0       |

|  |  |   |                |       |   |             |
|--|--|---|----------------|-------|---|-------------|
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,463.23   | 0.27% | 0 | \$0.0       |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$201,134.79   | 0.13% | 0 | \$0.0       |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 2 | \$556,872.76   | 0.37% | 0 | \$0.0       |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 2 | \$525,187.49   | 0.35% | 0 | \$0.0       |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$282,785.22   | 0.19% | 0 | \$0.0       |
|  | JMAC LENDING, INC.   | 1 | \$295,868.66   | 0.19% | 0 | \$0.0       |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 2 | \$600,276.70   | 0.39% | 0 | \$0.0       |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 3 | \$1,111,330.96 | 0.73% | 0 | \$0.0       |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1 | \$359,525.93   | 0.24% | 0 | \$0.0       |
|  | KS STATEBANK, A KANSAS CORPORATION                           | 1 | \$416,450.87   | 0.27% | 0 | \$0.0       |
|  | LEADER BANK, NA A CORPORATION                                | 1 | \$300,603.63   | 0.2%  | 0 | \$0.0       |
|  | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1 | \$414,656.55   | 0.27% | 0 | \$0.0       |
|  | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   | 2 | \$717,596.02   | 0.47% | 0 | \$0.0       |
|  | LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL  | 1 | \$290,117.46   | 0.19% | 0 | \$0.0       |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$219,723.21   | 0.14% | 0 | \$0.0       |
|  | LUXURY MORTGAGE CORP., A CORPORATION                         | 1 | \$312,338.15   | 0.21% | 0 | \$0.0       |
|  | M + T BANK A CORPORATION                                     | 1 | \$235,196.85   | 0.15% | 0 | \$0.0       |
|  | M/I FINANCIAL, LLC   | 1 | \$264,101.27   | 0.17% | 0 | \$0.0       |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$187,500.00   | 0.12% | 0 | \$0.0       |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$237,616.05   | 0.16% | 0 | \$0.0       |
|  | MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT | 1 | \$416,450.87   | 0.27% | 0 | \$0.0       |
|  | MCS MORTGAGE BANKERS, INC.                                   | 1 | \$532,298.12   | 0.35% | 0 | \$0.0       |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 2 | \$593,430.02   | 0.39% | 0 | \$0.0       |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANK                          | 1 | \$219,127.60   | 0.14% | 0 | \$0.0       |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$313,786.24   | 0.21% | 1 | \$310,846.1 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 1 | \$494,348.16   | 0.32% | 0 | \$0.0       |
|  |  | 1 | \$193,526.20   | 0.13% | 0 | \$0.0       |



|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 |   |                |       |   |       |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION     | 1 | \$259,665.32   | 0.17% | 0 | \$0.0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$265,915.02   | 0.17% | 0 | \$0.0 |
| MILEND, INC. A GEORGIA CORPORATION                           | 1 | \$289,618.11   | 0.19% | 0 | \$0.0 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$385,500.00   | 0.25% | 0 | \$0.0 |
| MILLENIUM HOME MORTGAGE, LLC                                 | 1 | \$286,122.73   | 0.19% | 0 | \$0.0 |
| MONARCH BANK   | 1 | \$237,554.26   | 0.16% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$230,110.12   | 0.15% | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION      | 1 | \$1,193,496.52 | 0.78% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$178,400.00   | 0.12% | 0 | \$0.0 |
| NBH BANK A COLORADO CORPORATION                              | 1 | \$280,881.76   | 0.18% | 0 | \$0.0 |
| NETWORK FUNDING, LP  | 1 | \$355,331.09   | 0.23% | 0 | \$0.0 |
| NMSI, INC. A CALIFORNIA CORPORATION                          | 1 | \$359,050.08   | 0.24% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$291,615.48   | 0.19% | 0 | \$0.0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$826,756.30   | 0.54% | 0 | \$0.0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$664,138.85   | 0.44% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC                                    | 1 | \$330,583.56   | 0.22% | 0 | \$0.0 |
| ON Q FINANCIAL INC.  | 5 | \$1,429,235.33 | 0.94% | 0 | \$0.0 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 2 | \$774,337.96   | 0.51% | 0 | \$0.0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$262,169.74   | 0.17% | 0 | \$0.0 |
| ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$273,389.51   | 0.18% | 0 | \$0.0 |
| ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION               | 1 | \$456,763.87   | 0.3%  | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$300,000.00   | 0.2%  | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$228,800.00   | 0.15% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$220,000.00   | 0.14% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,659,091.57 | 1.09% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$254,664.20   | 0.17% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC. A                                  | 1 | \$215,728.24   | 0.14% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | TENNESSEE CORPORATION  |   |                |       |   |       |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$208,000.00   | 0.14% | 0 | \$0.0 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION            | 1 | \$247,200.00   | 0.16% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1 | \$302,818.54   | 0.2%  | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION       | 1 | \$241,046.34   | 0.16% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$238,000.00   | 0.16% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2 | \$450,084.01   | 0.3%  | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORP  | 1 | \$244,552.53   | 0.16% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$253,824.66   | 0.17% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$370,790.00   | 0.24% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1 | \$247,500.00   | 0.16% | 0 | \$0.0 |
|  | RESMAC, INC., A CORPORATION                                  | 1 | \$197,000.00   | 0.13% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607  | 1 | \$251,323.88   | 0.17% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION              | 1 | \$355,780.87   | 0.23% | 0 | \$0.0 |
|  | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$212,132.77   | 0.14% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION          | 1 | \$475,049.24   | 0.31% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.   | 2 | \$618,906.97   | 0.41% | 0 | \$0.0 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$297,125.70   | 0.2%  | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 4 | \$1,527,985.22 | 1%    | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1 | \$359,050.08   | 0.24% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL C | 1 | \$259,672.89   | 0.17% | 0 | \$0.0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1 | \$359,547.07   | 0.24% | 0 | \$0.0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$244,191.75   | 0.16% | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE, INC                                       | 1 | \$221,750.00   | 0.15% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC   | 1 | \$203,731.36   | 0.13% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC.   | 6 | \$2,090,630.75 | 1.37% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                | 2 | \$583,248.25   | 0.38% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$307,113.12   | 0.2%  | 0 | \$0.0 |
|  |  | 1 | \$382,018.76   | 0.25% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            |   |              |       |   |       |
|  | SUMMIT MORTGAGE CORPORATION, OREGON CORPORATION              | 1 | \$262,500.00 | 0.17% | 0 | \$0.0 |
|  | SYNERGY ONE LENDING, INC., A CORPORATION                     | 1 | \$259,657.62 | 0.17% | 0 | \$0.0 |
|  | SYNERGY ONE LENDING, INC.A CORPORATION                       | 1 | \$218,911.35 | 0.14% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1 | \$262,500.00 | 0.17% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$213,500.00 | 0.14% | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC           | 1 | \$324,000.00 | 0.21% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                        | 2 | \$471,378.45 | 0.31% | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1 | \$269,652.45 | 0.18% | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 1 | \$281,250.00 | 0.18% | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$267,155.67 | 0.18% | 0 | \$0.0 |
|  | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1 | \$216,314.77 | 0.14% | 0 | \$0.0 |
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION                  | 1 | \$624,748.43 | 0.41% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$276,756.06 | 0.18% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1 | \$299,604.94 | 0.2%  | 0 | \$0.0 |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1 | \$276,250.00 | 0.18% | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC.  | 2 | \$733,166.18 | 0.48% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1 | \$263,000.00 | 0.17% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1 | \$309,600.00 | 0.2%  | 0 | \$0.0 |
|  | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1 | \$250,000.00 | 0.16% | 0 | \$0.0 |
|  | VIP MORTGAGE INC   | 1 | \$299,613.83 | 0.2%  | 0 | \$0.0 |
|  | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION           | 1 | \$335,567.49 | 0.22% | 0 | \$0.0 |
|  | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$338,363.89 | 0.22% | 0 | \$0.0 |
|  | WALLICK + VOLK, INC  | 1 | \$204,730.05 | 0.13% | 0 | \$0.0 |
|  | WALLICK + VOLK, INC.   | 2 | \$571,467.57 | 0.38% | 0 | \$0.0 |
|  | WALLICK AND VOLK, INC  | 1 | \$273,647.30 | 0.18% | 0 | \$0.0 |

|              |  |            |                         |             |          |                    |
|--------------|--|------------|-------------------------|-------------|----------|--------------------|
|              | WALLICK AND VOLK, INC.                                       | 1          | \$234,690.54            | 0.15%       | 0        | \$0.0              |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$609,203.38            | 0.4%        | 0        | \$0.0              |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$379,499.60            | 0.25%       | 0        | \$0.0              |
|              | WELLS FARGO BANK, N.A.                                       | 194        | \$59,409,309.18         | 39.03%      | 0        | \$0.0              |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1          | \$404,466.67            | 0.27%       | 0        | \$0.0              |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1          | \$251,682.95            | 0.17%       | 0        | \$0.0              |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 2          | \$632,728.24            | 0.42%       | 0        | \$0.0              |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 1          | \$255,000.00            | 0.17%       | 0        | \$0.0              |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$212,000.00            | 0.14%       | 0        | \$0.0              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$258,074.89            | 0.17%       | 0        | \$0.0              |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$589,229.29            | 0.47%       | 0        | \$0.0              |
| <b>Total</b> |  | <b>499</b> | <b>\$152,198,862.43</b> | <b>100%</b> | <b>2</b> | <b>\$528,497.8</b> |
| 3140EVJP3    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 3          | \$479,533.65            | 0.31%       | 0        | \$0.0              |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$153,573.43            | 0.1%        | 0        | \$0.0              |
|              | ACOPIA, LLC A CORPORATION                                    | 2          | \$325,679.35            | 0.21%       | 0        | \$0.0              |
|              | ACOPIA, LLC, A CORPORATION                                   | 1          | \$153,044.06            | 0.1%        | 0        | \$0.0              |
|              | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION     | 1          | \$152,684.73            | 0.1%        | 0        | \$0.0              |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$155,539.62            | 0.1%        | 0        | \$0.0              |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 2          | \$334,305.00            | 0.21%       | 0        | \$0.0              |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1          | \$152,000.00            | 0.1%        | 0        | \$0.0              |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$171,300.00            | 0.11%       | 0        | \$0.0              |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC                            | 1          | \$158,166.64            | 0.1%        | 0        | \$0.0              |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION               | 1          | \$156,524.15            | 0.1%        | 0        | \$0.0              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1          | \$162,210.67            | 0.1%        | 0        | \$0.0              |
|              | ALLIANZE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION      | 1          | \$154,571.94            | 0.1%        | 0        | \$0.0              |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 3          | \$501,867.73            | 0.32%       | 0        | \$0.0              |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 3 | \$473,201.54 | 0.3%  | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD.   | 1 | \$161,260.45 | 0.1%  | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1 | \$159,764.28 | 0.1%  | 0 | \$0.0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$172,245.87 | 0.11% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 2 | \$316,298.71 | 0.2%  | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1 | \$161,029.40 | 0.1%  | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1 | \$161,766.59 | 0.1%  | 0 | \$0.0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION         | 1 | \$159,764.28 | 0.1%  | 0 | \$0.0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 3 | \$480,175.75 | 0.31% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$173,749.30 | 0.11% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1 | \$159,265.02 | 0.1%  | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1 | \$156,800.00 | 0.1%  | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 2 | \$319,000.00 | 0.2%  | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$332,020.59 | 0.21% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$167,763.29 | 0.11% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION         | 1 | \$174,245.00 | 0.11% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$173,250.00 | 0.11% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 3 | \$482,454.81 | 0.31% | 0 | \$0.0 |
|  | AMERIS BANK A CORPORATION                                    | 1 | \$169,200.00 | 0.11% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$151,780.99 | 0.1%  | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$166,160.25 | 0.11% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION        | 1 | \$166,759.38 | 0.11% | 0 | \$0.0 |
|  | AMITY MORTGAGE CORP  | 1 | \$169,520.13 | 0.11% | 0 | \$0.0 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 1 | \$163,758.39 | 0.1%  | 0 | \$0.0 |
|  |  | 2 | \$332,699.48 | 0.21% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK HOME LOANS  |   |                |       |   |       |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE    | 7 | \$1,116,475.62 | 0.71% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC,<br>DBA BENCHMARK MORTGAGE   | 2 | \$314,104.43   | 0.2%  | 0 | \$0.0 |
|  | ASSOCIATED MORTGAGE CORPORATION                                 | 1 | \$165,300.00   | 0.11% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                  | 1 | \$158,967.29   | 0.1%  | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC,<br>A VIRGINIA LIMITED LIABILI | 1 | \$152,000.00   | 0.1%  | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS, INC A<br>CORPORATION                       | 1 | \$163,766.92   | 0.1%  | 0 | \$0.0 |
|  | AUSTIN BANK, TEXAS NATIONAL<br>ASSOCIATION                      | 1 | \$163,930.00   | 0.1%  | 0 | \$0.0 |
|  | BAILEY AND WOOD FINANCIAL GROUP,<br>A CORPORATION               | 1 | \$157,554.69   | 0.1%  | 0 | \$0.0 |
|  | BANK OF ENGLAND   | 1 | \$168,851.36   | 0.11% | 0 | \$0.0 |
|  | BANK OF ENGLAND, A CORPORATION                                  | 3 | \$481,505.34   | 0.31% | 0 | \$0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                     | 1 | \$169,110.00   | 0.11% | 0 | \$0.0 |
|  | BANK OF THE OZARKS  | 1 | \$156,242.00   | 0.1%  | 0 | \$0.0 |
|  | BANKERS MORTGAGE CENTER, INC.                                   | 1 | \$163,259.12   | 0.1%  | 0 | \$0.0 |
|  | BANKERS MORTGAGE CORPORATION A<br>KANSAS CORPORATION            | 1 | \$169,749.55   | 0.11% | 0 | \$0.0 |
|  | BANKPLUS, A CORPORATION   | 1 | \$151,781.00   | 0.1%  | 0 | \$0.0 |
|  | BARTON CREEK LENDING GROUP LLC                                  | 1 | \$162,899.67   | 0.1%  | 0 | \$0.0 |
|  | BAY CAPITAL MORTGAGE<br>CORPORATION A MARYLAND<br>CORPORATION   | 1 | \$168,000.00   | 0.11% | 0 | \$0.0 |
|  | BAY VALLEY MORTGAGE GROUP                                       | 1 | \$169,760.48   | 0.11% | 0 | \$0.0 |
|  | BBMC MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY               | 2 | \$331,463.00   | 0.21% | 0 | \$0.0 |
|  | BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY              | 1 | \$155,000.00   | 0.1%  | 0 | \$0.0 |
|  | BEACH COMMUNITY MORTGAGE<br>SERVICES, INC.                      | 1 | \$162,500.00   | 0.1%  | 0 | \$0.0 |
|  | BEST CAPITAL FUNDING A CALIFORNIA<br>CORPORATION                | 1 | \$159,734.61   | 0.1%  | 0 | \$0.0 |
|  | BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION            | 1 | \$151,776.07   | 0.1%  | 0 | \$0.0 |
|  | BOFI FEDERAL BANK A FEDERALLY<br>CHARTERED SAVINGS BANK         | 1 | \$160,762.82   | 0.1%  | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC                                       | 2 | \$322,873.64   | 0.21% | 0 | \$0.0 |
|  | BRAZOS NATIONAL BANK A NATIONAL<br>ASSOCIATION                  | 1 | \$157,600.00   | 0.1%  | 0 | \$0.0 |
|  | BRIDGEWATER SAVINGS BANK  | 1 | \$155,780.20   | 0.1%  | 0 | \$0.0 |
|  |   | 1 | \$159,714.22   | 0.1%  | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY       |   |              |       |   |       |
|  | CAPSTONE BANK  | 1 | \$155,375.81 | 0.1%  | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$165,366.67 | 0.11% | 0 | \$0.0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$160,455.00 | 0.1%  | 0 | \$0.0 |
|  | CENTENNIAL BANK A CORPORATION                                | 1 | \$159,764.29 | 0.1%  | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 1 | \$169,839.94 | 0.11% | 0 | \$0.0 |
|  | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION            | 1 | \$150,996.33 | 0.1%  | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 2 | \$324,143.16 | 0.21% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 5 | \$809,180.57 | 0.52% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 2 | \$316,528.14 | 0.2%  | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$151,696.20 | 0.1%  | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2 | \$328,000.00 | 0.21% | 0 | \$0.0 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION     | 1 | \$158,775.97 | 0.1%  | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$156,569.00 | 0.1%  | 0 | \$0.0 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$169,900.00 | 0.11% | 0 | \$0.0 |
|  | CORNERSTONE BANK A CORPORATION                               | 1 | \$167,737.01 | 0.11% | 0 | \$0.0 |
|  | CORNERSTONE BANK, A CORPORATION                              | 1 | \$159,582.30 | 0.1%  | 0 | \$0.0 |
|  | CORNERSTONE BANK, A CORPORATION, A CORPORATION               | 1 | \$173,145.00 | 0.11% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 2 | \$326,160.96 | 0.21% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC, A CORPORATION                     | 2 | \$323,100.15 | 0.21% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1 | \$171,000.00 | 0.11% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 2 | \$321,097.80 | 0.21% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$159,364.88 | 0.1%  | 0 | \$0.0 |
|  | CUMBERLAND BANK AND TRUST A CORPORATION                      | 1 | \$167,752.50 | 0.11% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$174,000.00 | 0.11% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$173,949.01 | 0.11% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY   | 1 | \$161,272.45 | 0.1%  | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$165,517.77 | 0.11% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | DHI MORTGAGE COMPANY, LTD.                                   | 7 | \$1,149,831.45 | 0.73% | 0 | \$0.0 |
|  | DIRECT MORTGAGE LOANS, LLC                                   | 1 | \$171,746.61   | 0.11% | 0 | \$0.0 |
|  | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY              | 1 | \$156,529.14   | 0.1%  | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                      | 1 | \$168,751.03   | 0.11% | 0 | \$0.0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$166,254.71   | 0.11% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$163,758.39   | 0.1%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$173,850.00   | 0.11% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI | 1 | \$150,500.84   | 0.1%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$626,710.44   | 0.4%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 1 | \$156,519.07   | 0.1%  | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$156,978.51   | 0.1%  | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$152,779.55   | 0.1%  | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4 | \$667,327.05   | 0.43% | 0 | \$0.0 |
|  | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY        | 1 | \$165,061.83   | 0.11% | 0 | \$0.0 |
|  | FEMBI MORTGAGE, A CORPORATION                                | 2 | \$321,785.83   | 0.21% | 0 | \$0.0 |
|  | FIDELITY BANK, A SAVINGS BANK                                | 1 | \$152,000.00   | 0.1%  | 0 | \$0.0 |
|  | FIDELITY FUNDING MORTGAGE CORP                               | 1 | \$165,366.67   | 0.11% | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 3 | \$469,987.51   | 0.3%  | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$171,247.34   | 0.11% | 0 | \$0.0 |
|  | FIRST BANK   | 1 | \$172,801.18   | 0.11% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$155,280.90   | 0.1%  | 0 | \$0.0 |
|  | FIRST CHOICE LENDING GROUP, LP                               | 1 | \$150,750.49   | 0.1%  | 0 | \$0.0 |
|  | FIRST COLONY MORTGAGE CORP. A CORPORATION                    | 1 | \$168,911.29   | 0.11% | 0 | \$0.0 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1 | \$174,000.00   | 0.11% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK, N.A.                                   | 1 | \$170,753.62   | 0.11% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE      | 2 | \$313,028.00   | 0.2%  | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1 | \$152,775.00   | 0.1%  | 0 | \$0.0 |



|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| FIRST UNITED BANK  | 2 | \$315,758.39 | 0.2%  | 0 | \$0.0 |
| FOUNDERS MORTGAGE INC  | 1 | \$162,181.24 | 0.1%  | 0 | \$0.0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$153,000.00 | 0.1%  | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$169,807.98 | 0.11% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1 | \$164,767.52 | 0.11% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 3 | \$490,003.87 | 0.31% | 0 | \$0.0 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$163,763.71 | 0.1%  | 0 | \$0.0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 4 | \$640,800.95 | 0.41% | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$166,165.54 | 0.11% | 0 | \$0.0 |
| GUARANTEED RATE, INC.A DELAWARE CORPORATION                  | 1 | \$155,470.62 | 0.1%  | 0 | \$0.0 |
| GUARANTY BANK + TRUST, NA                                    | 1 | \$155,789.86 | 0.1%  | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$333,869.55 | 0.21% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 2 | \$323,543.48 | 0.21% | 0 | \$0.0 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$156,369.30 | 0.1%  | 0 | \$0.0 |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION   | 1 | \$151,570.92 | 0.1%  | 0 | \$0.0 |
| HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS  | 1 | \$151,554.42 | 0.1%  | 0 | \$0.0 |
| HOME FINANCING UNLIMITED, INC., DBA ADVANTAGE ONE MORTGAGE   | 1 | \$167,200.00 | 0.11% | 0 | \$0.0 |
| HOME STATE BANK, N.A. A CORPORATION                          | 1 | \$152,579.84 | 0.1%  | 0 | \$0.0 |
| HOMEFRONT MORTGAGE LLC                                       | 1 | \$161,172.59 | 0.1%  | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 5 | \$812,686.42 | 0.52% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$161,766.59 | 0.1%  | 0 | \$0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$165,716.86 | 0.11% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 2 | \$330,872.58 | 0.21% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$167,960.00 | 0.11% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY                                   | 3 | \$473,775.99 | 0.3%  | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP, INC                               | 1 | \$170,050.00 | 0.11% | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP, INC.                              | 3 | \$489,195.20 | 0.31% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | HOWARD HANNA MORTGAGE SERVICES<br>A PENNSYLVANIA CORPORATION    | 2 | \$330,567.44   | 0.21% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES<br>AN OHIO CORPORATION           | 1 | \$163,163.11   | 0.1%  | 0 | \$0.0 |
|  | HUNTINGDON VALLEY BANK, A STATE<br>CHARTERED SAVINGS BANK       | 1 | \$159,764.28   | 0.1%  | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC                                     | 1 | \$164,667.65   | 0.11% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC.                                    | 1 | \$157,278.09   | 0.1%  | 0 | \$0.0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO<br>CORPORATION                 | 1 | \$174,148.72   | 0.11% | 0 | \$0.0 |
|  | INLAND BANK + TRUST A CORPORATION                               | 1 | \$165,766.11   | 0.11% | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC   | 1 | \$166,764.69   | 0.11% | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC.  | 3 | \$493,376.01   | 0.32% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                             | 2 | \$322,299.49   | 0.21% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC A<br>LIMITED LIABILITY COMPANY | 1 | \$160,000.00   | 0.1%  | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC,<br>A LIMITED LIABILITY COMPAN | 2 | \$332,211.93   | 0.21% | 0 | \$0.0 |
|  | JFK FINANCIAL INC   | 1 | \$168,462.30   | 0.11% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MISSOURI CORPORATIO | 1 | \$168,700.00   | 0.11% | 0 | \$0.0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE<br>LLC                           | 1 | \$167,552.80   | 0.11% | 0 | \$0.0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE,<br>LLC                          | 6 | \$1,011,192.57 | 0.65% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC. A<br>CORPORATION                    | 1 | \$166,154.86   | 0.11% | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES, INC. A<br>CALIFORNIA CORPORATION       | 3 | \$501,394.44   | 0.32% | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION      | 1 | \$161,367.17   | 0.1%  | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1 | \$172,650.88   | 0.11% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION<br>A CORPORATION                | 5 | \$822,926.80   | 0.53% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION,<br>A CORPORATION               | 3 | \$477,269.47   | 0.31% | 0 | \$0.0 |
|  | LEGACY MORTGAGE LLC   | 1 | \$172,756.25   | 0.11% | 0 | \$0.0 |
|  | LEGACY MORTGAGE LLC DBA LEGACY<br>LENDING HOME LOANS LLC        | 1 | \$150,777.54   | 0.1%  | 0 | \$0.0 |
|  | LEGACY MORTGAGE LLC, DBA LEGACY<br>LENDING HOME LOANS, LLC      | 1 | \$164,107.88   | 0.1%  | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION             | 2 | \$316,850.00   | 0.2%  | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION, AN<br>ARIZONA CORPORATION            | 3 | \$498,223.24   | 0.32% | 0 | \$0.0 |
|  | LOANDEPOT.COM, LLC  | 1 | \$161,771.75   | 0.1%  | 0 | \$0.0 |
|  |   | 1 | \$171,746.61   | 0.11% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION              |   |              |       |   |       |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$154,771.65 | 0.1%  | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$152,774.60 | 0.1%  | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC                                | 1 | \$164,118.43 | 0.1%  | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2 | \$316,875.86 | 0.2%  | 0 | \$0.0 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1 | \$160,545.51 | 0.1%  | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 3 | \$499,079.41 | 0.32% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 3 | \$487,421.75 | 0.31% | 0 | \$0.0 |
|  | MONARCH BANK   | 2 | \$317,032.25 | 0.2%  | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 2 | \$317,453.91 | 0.2%  | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1 | \$166,953.68 | 0.11% | 0 | \$0.0 |
|  | MORTGAGE 1 INC.  | 1 | \$159,779.57 | 0.1%  | 0 | \$0.0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$156,369.30 | 0.1%  | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$154,771.65 | 0.1%  | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 2 | \$324,748.08 | 0.21% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$154,152.57 | 0.1%  | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$154,621.88 | 0.1%  | 0 | \$0.0 |
|  | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION      | 1 | \$164,756.92 | 0.11% | 0 | \$0.0 |
|  | MORTGAGE LENDERS OF AMERICA LLC                              | 1 | \$163,168.77 | 0.1%  | 0 | \$0.0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$165,910.22 | 0.11% | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 2 | \$341,512.68 | 0.22% | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION           | 1 | \$161,022.79 | 0.1%  | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1 | \$171,000.00 | 0.11% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP  | 4 | \$641,843.08 | 0.41% | 0 | \$0.0 |
|  | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION           | 1 | \$171,700.00 | 0.11% | 0 | \$0.0 |
|  | NOIC, INC, DBA COMCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$150,100.00 | 0.1%  | 0 | \$0.0 |
|  | NOIC, INC. A CORPORATION                                     | 2 | \$320,100.00 | 0.2%  | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1  | \$155,780.20   | 0.1%  | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$157,267.97   | 0.1%  | 0 | \$0.0 |
|  | NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION   | 1  | \$161,027.84   | 0.1%  | 0 | \$0.0 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1  | \$151,386.40   | 0.1%  | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2  | \$339,289.20   | 0.22% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                      | 1  | \$159,619.68   | 0.1%  | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 11 | \$1,784,761.75 | 1.14% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3  | \$487,050.60   | 0.31% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2  | \$336,037.04   | 0.21% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1  | \$161,500.00   | 0.1%  | 0 | \$0.0 |
|  | NTFN INC   | 1  | \$162,560.16   | 0.1%  | 0 | \$0.0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1  | \$156,591.00   | 0.1%  | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 4  | \$661,230.29   | 0.42% | 0 | \$0.0 |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                    | 2  | \$318,480.12   | 0.2%  | 0 | \$0.0 |
|  | ON Q FINANCIAL INC.  | 1  | \$169,749.56   | 0.11% | 0 | \$0.0 |
|  | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY              | 1  | \$170,753.62   | 0.11% | 0 | \$0.0 |
|  | ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION         | 2  | \$317,215.74   | 0.2%  | 0 | \$0.0 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1  | \$166,000.00   | 0.11% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 2  | \$328,515.31   | 0.21% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1  | \$164,800.00   | 0.11% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 1  | \$160,762.82   | 0.1%  | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1  | \$169,960.19   | 0.11% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$151,681.22   | 0.1%  | 0 | \$0.0 |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION           | 1  | \$161,167.21   | 0.1%  | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION             | 1  | \$165,780.70   | 0.11% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1  | \$174,245.60   | 0.11% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| PEOPLES NATIONAL BANK A CORPORATION                          | 1  | \$167,263.99   | 0.11% | 0 | \$0.0 |
| PERL MORTGAGE INC.   | 3  | \$498,161.87   | 0.32% | 0 | \$0.0 |
| PERL MORTGAGE INC..  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.0 |
| PHH HOME LOANS, LLC  | 1  | \$169,600.00   | 0.11% | 0 | \$0.0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 3  | \$505,593.46   | 0.32% | 0 | \$0.0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 4  | \$652,789.06   | 0.42% | 0 | \$0.0 |
| PHH HOME LOANS, LLC NMLS #4256 A LIMITED LIABILITY COMPANY   | 1  | \$161,761.35   | 0.1%  | 0 | \$0.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$309,798.03   | 0.2%  | 0 | \$0.0 |
| PHH HOME LOANS, LLC, SBA SUNBELT LENDING SERVICES            | 1  | \$168,751.03   | 0.11% | 0 | \$0.0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 2  | \$314,462.08   | 0.2%  | 0 | \$0.0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1  | \$160,000.00   | 0.1%  | 0 | \$0.0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1  | \$151,780.60   | 0.1%  | 0 | \$0.0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1  | \$151,785.83   | 0.1%  | 0 | \$0.0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1  | \$166,005.07   | 0.11% | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$170,950.00   | 0.11% | 0 | \$0.0 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1  | \$166,465.12   | 0.11% | 0 | \$0.0 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION       | 1  | \$157,672.49   | 0.1%  | 0 | \$0.0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2  | \$326,761.34   | 0.21% | 0 | \$0.0 |
| PREMIUM MORTGAGE CORPORATION                                 | 4  | \$622,817.01   | 0.4%  | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2  | \$333,595.00   | 0.21% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 22 | \$3,560,012.42 | 2.28% | 0 | \$0.0 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1  | \$160,962.52   | 0.1%  | 0 | \$0.0 |
| PULASKI BANK, N.A.   | 2  | \$330,383.65   | 0.21% | 0 | \$0.0 |
| RCB BANK A CORPORATION                                       | 1  | \$159,846.88   | 0.1%  | 0 | \$0.0 |
| REGENCY MORTGAGE CORP  | 1  | \$175,000.00   | 0.11% | 0 | \$0.0 |
| REPUBLIC STATE MORTGAGE CO                                   | 1  | \$162,867.93   | 0.1%  | 0 | \$0.0 |
| REPUBLIC STATE MORTGAGE CO. A CORPORATION                    | 1  | \$165,000.00   | 0.11% | 0 | \$0.0 |
| REPUBLIC STATE MORTGAGE COMPANY                              | 1  | \$154,542.56   | 0.1%  | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 6  | \$942,829.82   | 0.6%  | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 9 | \$1,470,854.31 | 0.94% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION              | 1 | \$154,986.18   | 0.1%  | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION                | 1 | \$166,005.07   | 0.11% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$156,369.30   | 0.1%  | 0 | \$0.0 |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                | 1 | \$162,176.26   | 0.1%  | 0 | \$0.0 |
|  | SAIL MORTGAGE CORP   | 1 | \$155,000.00   | 0.1%  | 0 | \$0.0 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$169,749.56   | 0.11% | 0 | \$0.0 |
|  | SIRVA MORTGAGE, INC  | 1 | \$167,717.34   | 0.11% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 2 | \$340,990.69   | 0.22% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR | 1 | \$158,770.91   | 0.1%  | 0 | \$0.0 |
|  | SOUTHWEST BANK   | 1 | \$155,780.20   | 0.1%  | 0 | \$0.0 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1 | \$161,771.79   | 0.1%  | 0 | \$0.0 |
|  | SPURR MORTGAGE CORPORATION                                   | 1 | \$169,749.56   | 0.11% | 0 | \$0.0 |
|  | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$152,836.94   | 0.1%  | 0 | \$0.0 |
|  | STERLING NATIONAL BANK                                       | 1 | \$156,000.00   | 0.1%  | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$173,449.73   | 0.11% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 3 | \$473,140.90   | 0.3%  | 0 | \$0.0 |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      | 2 | \$329,224.70   | 0.21% | 0 | \$0.0 |
|  | STOCKTON MORTGAGE CORPORATION                                | 1 | \$151,696.20   | 0.1%  | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1 | \$157,267.97   | 0.1%  | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC  | 1 | \$149,788.87   | 0.1%  | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC.   | 9 | \$1,468,039.41 | 0.94% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 1 | \$164,762.26   | 0.11% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$152,774.60   | 0.1%  | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 1 | \$157,500.00   | 0.1%  | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$153,905.93   | 0.1%  | 0 | \$0.0 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1 | \$153,773.12   | 0.1%  | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$163,259.13   | 0.1%  | 0 | \$0.0 |
|  |  | 2 | \$312,354.46   | 0.2%  | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   |   |              |       |   |       |
|  | SYNOVUS MORTGAGE CORP A CORPORAITON                          | 1 | \$150,188.09 | 0.1%  | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP.                                       | 1 | \$168,850.88 | 0.11% | 0 | \$0.0 |
|  | THE DART BANK A MICHIGAN BANKING CORPORATION                 | 1 | \$150,753.78 | 0.1%  | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 2 | \$334,006.71 | 0.21% | 0 | \$0.0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1 | \$159,750.00 | 0.1%  | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1 | \$170,050.00 | 0.11% | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE             | 1 | \$154,976.38 | 0.1%  | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC A CORPORATION                          | 3 | \$470,276.07 | 0.3%  | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 3 | \$497,651.95 | 0.32% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC.A CORPORATION                          | 1 | \$172,000.00 | 0.11% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1 | \$161,676.72 | 0.1%  | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1 | \$173,950.00 | 0.11% | 0 | \$0.0 |
|  | THE PRIVATE MORTGAGE GROUP LLC                               | 1 | \$168,052.05 | 0.11% | 0 | \$0.0 |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION      | 1 | \$168,000.00 | 0.11% | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 1 | \$153,146.71 | 0.1%  | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY                                       | 1 | \$174,742.19 | 0.11% | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$158,376.54 | 0.1%  | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$167,757.94 | 0.11% | 0 | \$0.0 |
|  | UMB BANK, N A A BANKING CORPORATION                          | 1 | \$153,805.00 | 0.1%  | 0 | \$0.0 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1 | \$154,343.15 | 0.1%  | 0 | \$0.0 |
|  | UNION COMMUNITY BANK A STATE CHARTERED BANK                  | 1 | \$162,171.18 | 0.1%  | 0 | \$0.0 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                     | 1 | \$160,000.00 | 0.1%  | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1 | \$173,471.93 | 0.11% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1 | \$153,518.49 | 0.1%  | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1 | \$159,769.47 | 0.1%  | 0 | \$0.0 |

|              |  |            |                         |             |          |              |
|--------------|--|------------|-------------------------|-------------|----------|--------------|
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$149,989.94            | 0.1%        | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$163,768.92            | 0.1%        | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC   | 4          | \$652,024.55            | 0.42%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC.  | 3          | \$479,756.99            | 0.31%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1          | \$171,247.34            | 0.11%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1          | \$167,500.00            | 0.11%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 1          | \$154,631.82            | 0.1%        | 0        | \$0.0        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION            | 1          | \$168,751.03            | 0.11%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC.                                       | 1          | \$165,000.00            | 0.11%       | 0        | \$0.0        |
|              | WALLICK + VOLK INC   | 1          | \$170,748.08            | 0.11%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC  | 2          | \$325,655.59            | 0.21%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC.   | 2          | \$343,645.84            | 0.22%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC.                                       | 1          | \$174,900.00            | 0.11%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 4          | \$670,054.56            | 0.43%       | 0        | \$0.0        |
|              | WATSON MORTGAGE CORP.  | 1          | \$167,752.50            | 0.11%       | 0        | \$0.0        |
|              | WELCOME HOME MORTGAGE OF TEXAS INC                           | 1          | \$158,965.46            | 0.1%        | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 427        | \$69,141,192.02         | 44.19%      | 0        | \$0.0        |
|              | WESTBURY BANK A CORPORATION                                  | 1          | \$154,400.00            | 0.1%        | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORAITON                  | 1          | \$169,749.55            | 0.11%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1          | \$161,771.75            | 0.1%        | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$169,649.71            | 0.11%       | 0        | \$0.0        |
|              | WOLFE FINANCIAL, INC   | 1          | \$153,764.07            | 0.1%        | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 3          | \$509,164.58            | 0.33%       | 0        | \$0.0        |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION     | 1          | \$161,896.70            | -0.02%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>965</b> | <b>\$156,467,478.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVJQ1    | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION    | 1          | \$156,750.00            | 1.93%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$166,250.00            | 2.05%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1          | \$166,195.40            | 2.04%       | 0        | \$0.0        |
|              | CAMDEN NATIONAL BANK   | 1          | \$164,593.42            | 2.02%       | 0        | \$0.0        |
|              | FEMBI MORTGAGE, A CORPORATION                                | 1          | \$172,587.53            | 2.12%       | 0        | \$0.0        |
|              | GOLDWATER BANK N.A.  | 1          | \$173,786.05            | 2.14%       | 0        | \$0.0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1          | \$174,395.02            | 2.15%       | 0        | \$0.0        |



|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | LEADERONE FINANCIAL CORPORATION<br>A CORPORATION                  | 1         | \$164,797.12          | 2.03%       | 0        | \$0.0        |
|              | LHM FINANCIAL CORPORATION, AN<br>ARIZONA CORPORATION              | 1         | \$171,289.13          | 2.11%       | 0        | \$0.0        |
|              | MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY 1220 WHITEFIS   | 1         | \$161,710.91          | 1.99%       | 0        | \$0.0        |
|              | MIDWEST COMMUNITY BANK  | 1         | \$174,385.31          | 2.15%       | 0        | \$0.0        |
|              | NTFN INC., PREMIER NATIONWIDE<br>LENDING                          | 1         | \$162,250.25          | 2%          | 0        | \$0.0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC<br>A LIMITED LIABILITY COMPANY   | 1         | \$169,291.58          | 2.08%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR   | 2         | \$325,289.74          | 4%          | 0        | \$0.0        |
|              | PERL MORTGAGE INC.  | 1         | \$158,429.95          | 1.95%       | 0        | \$0.0        |
|              | RESMAC, INC.  | 1         | \$169,795.73          | 2.09%       | 0        | \$0.0        |
|              | RESMAC, INC. A CORPORATION  | 1         | \$151,813.10          | 1.87%       | 0        | \$0.0        |
|              | RPM MORTGAGE, INC   | 1         | \$166,045.58          | 2.04%       | 0        | \$0.0        |
|              | SKYLINE FINANCIAL CORP. A<br>CALIFORNIA CORPORATION               | 1         | \$157,306.34          | 1.94%       | 0        | \$0.0        |
|              | SUBURBAN MORTGAGE, INC.   | 1         | \$171,788.51          | 2.11%       | 0        | \$0.0        |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK               | 1         | \$166,600.00          | 2.05%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC.   | 3         | \$472,168.35          | 5.81%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.  | 24        | \$3,849,515.53        | 47.36%      | 0        | \$0.0        |
|              | WOLFE FINANCIAL, INC  | 1         | \$161,825.00          | 1.97%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>50</b> | <b>\$8,128,859.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140EVJR9    | 1ST CAPITAL MORTGAGE LLC  | 1         | \$318,577.79          | 0.03%       | 0        | \$0.0        |
|              | 1ST MARINER BANK A BANKING<br>CORPORATION                         | 2         | \$818,836.98          | 0.07%       | 0        | \$0.0        |
|              | 1ST PRIORITY MORTGAGE, INC.                                       | 1         | \$182,875.00          | 0.01%       | 0        | \$0.0        |
|              | A + N MORTGAGE SERVICES, INC. AN<br>ILLINOIS CORPORATION          | 3         | \$1,452,454.26        | 0.12%       | 0        | \$0.0        |
|              | A K T AMERICAN CAPITAL, INC. A<br>CALIFORNIA CORPORATION          | 2         | \$646,101.43          | 0.05%       | 0        | \$0.0        |
|              | A+ MORTGAGE SERVICES, INC A<br>WISCONSIN CORPORATION              | 1         | \$215,695.66          | 0.02%       | 0        | \$0.0        |
|              | A+ MORTGAGE SERVICES, INC. A<br>WISCONSIN CORPORATION             | 3         | \$862,163.08          | 0.07%       | 0        | \$0.0        |
|              | A+ MORTGAGE SERVICES, INC., A<br>WISCONSIN CORPORATION            | 1         | \$179,297.01          | 0.01%       | 0        | \$0.0        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION | 3         | \$768,811.44          | 0.06%       | 0        | \$0.0        |
|              | ACCESS NATIONAL MORTGAGE A<br>DIVISION OF ACCESS NATIONAL BANK    | 5         | \$1,517,634.88        | 0.12%       | 0        | \$0.0        |
|              |   | 4         | \$1,088,494.61        | 0.09%       | 0        | \$0.0        |

|  |  |    |                |       |   |             |
|--|--|----|----------------|-------|---|-------------|
|  | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NATIONAL BANK    |    |                |       |   |             |
|  | ACCUNET MORTGAGE LLC A WISCONSIN<br>LIMITED LIABILITY COMPANY      | 3  | \$803,752.70   | 0.06% | 0 | \$0.0       |
|  | ACOPIA, LLC A CORPORAITON  | 1  | \$204,211.86   | 0.02% | 0 | \$0.0       |
|  | ACOPIA, LLC A CORPORATION  | 15 | \$5,444,033.82 | 0.44% | 0 | \$0.0       |
|  | ACOPIA, LLC, A CORPORATION   | 7  | \$2,483,679.48 | 0.2%  | 0 | \$0.0       |
|  | ADVISA MORTGAGE SERVICES, LTD                                      | 1  | \$274,334.52   | 0.02% | 0 | \$0.0       |
|  | ADVISA MORTGAGE SERVICES, LTD.                                     | 1  | \$320,837.06   | 0.03% | 0 | \$0.0       |
|  | ADVISORS MORTGAGE GROUP, LLC                                       | 1  | \$420,037.34   | 0.03% | 0 | \$0.0       |
|  | AFFILIATED BANK  | 1  | \$280,000.00   | 0.02% | 0 | \$0.0       |
|  | AFMC MORTGAGE  | 1  | \$656,805.91   | 0.05% | 0 | \$0.0       |
|  | ALASKA USA MORTGAGE COMPANY<br>LLC                                 | 1  | \$308,000.00   | 0.02% | 0 | \$0.0       |
|  | ALASKA USA MORTGAGE COMPANY,<br>LLC                                | 2  | \$598,035.15   | 0.05% | 0 | \$0.0       |
|  | ALCOVA MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                 | 4  | \$1,180,843.03 | 0.09% | 0 | \$0.0       |
|  | ALCOVA MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY                | 2  | \$498,795.92   | 0.04% | 0 | \$0.0       |
|  | ALCOVA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY               | 1  | \$369,515.20   | 0.03% | 0 | \$0.0       |
|  | ALL WESTERN MORTGAGE, INC  | 1  | \$222,443.11   | 0.02% | 0 | \$0.0       |
|  | ALL WESTERN MORTGAGE, INC (NMLS<br>#14210)                         | 1  | \$230,000.00   | 0.02% | 0 | \$0.0       |
|  | ALL WESTERN MORTGAGE, INC.   | 9  | \$2,647,986.06 | 0.21% | 0 | \$0.0       |
|  | ALLEN TATE MORTGAGE SERVICES, INC<br>A CORPORATION                 | 1  | \$339,040.23   | 0.03% | 0 | \$0.0       |
|  | ALLEN TATE MORTGAGE SERVICES, INC.<br>A CORPORATION                | 1  | \$293,176.98   | 0.02% | 0 | \$0.0       |
|  | ALLIANCE FINANCIAL RESOURCES, LLC<br>A LIMITED LIABILITY COMPAN    | 1  | \$296,572.08   | 0.02% | 0 | \$0.0       |
|  | ALLIANCE LENDING, LLC A<br>CONNECTICUT LIMITED LIABILITY<br>COMPAN | 1  | \$417,000.00   | 0.03% | 0 | \$0.0       |
|  | ALLIED MORTGAGE GROUP, INC. A<br>PENNSYLVANIA CORPORATION          | 3  | \$845,202.33   | 0.07% | 0 | \$0.0       |
|  | ALLIED MORTGAGE GROUP, INC., A<br>PENNSYLVANIA CORPORATION         | 1  | \$237,165.37   | 0.02% | 0 | \$0.0       |
|  | AMBECK MORTGAGE ASSOCIATES A<br>CALIFORNIA CORPORATION             | 1  | \$214,091.09   | 0.02% | 0 | \$0.0       |
|  | AMBECK MORTGAGE ASSOCIATES, A<br>CALIFORNIA CORPORATION            | 1  | \$205,500.00   | 0.02% | 0 | \$0.0       |
|  | AMCAP MORTGAGE, LTD DBA MAJOR<br>MORTGAGE CO A TEXAS LIMITED PA    | 1  | \$302,623.00   | 0.02% | 1 | \$300,030.0 |
|  | AMCAP MORTGAGE, LTD.   | 17 | \$4,967,245.23 | 0.4%  | 0 | \$0.0       |
|  |  | 4  | \$881,458.50   | 0.07% | 0 | \$0.0       |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             |    |                |       |   |       |
|  | AMCAP MORTGAGE, LTD. DBA GOLD MORTGAGE FINANCIAL SERVICES    | 1  | \$412,404.93   | 0.03% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CI A TEXAS LIMITED P | 1  | \$313,447.20   | 0.03% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1  | \$212,343.62   | 0.02% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1  | \$239,661.84   | 0.02% | 0 | \$0.0 |
|  | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION    | 1  | \$273,605.21   | 0.02% | 0 | \$0.0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1  | \$351,500.00   | 0.03% | 0 | \$0.0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2  | \$604,632.38   | 0.05% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 4  | \$1,067,648.94 | 0.09% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION    | 1  | \$406,962.79   | 0.03% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                             | 1  | \$416,399.18   | 0.03% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA COPORATION     | 1  | \$411,831.82   | 0.03% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 12 | \$3,956,105.62 | 0.32% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 4  | \$1,153,213.78 | 0.09% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 6  | \$1,741,863.82 | 0.14% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 4  | \$993,391.28   | 0.08% | 0 | \$0.0 |
|  | AMERICAN LENDING, INC., A CALIFORNIA CORPORATION             | 1  | \$289,500.00   | 0.02% | 0 | \$0.0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1  | \$258,876.47   | 0.02% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION   | 1  | \$293,195.49   | 0.02% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1  | \$219,586.14   | 0.02% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS                       | 1  | \$416,399.18   | 0.03% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 5  | \$1,308,559.93 | 0.11% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION    | 1  | \$244,662.46   | 0.02% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION    | 3  | \$766,670.43   | 0.06% | 0 | \$0.0 |
|  |  | 1  | \$398,425.11   | 0.03% | 0 | \$0.0 |

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|--|---|----|-----------------|-------|---|-------|
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION        |    |                 |       |   |       |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION    | 2  | \$511,437.35    | 0.04% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO  | 2  | \$580,525.55    | 0.05% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                             | 1  | \$262,421.35    | 0.02% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION         | 4  | \$1,231,829.14  | 0.1%  | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY            | 1  | \$272,257.16    | 0.02% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION        | 1  | \$272,257.16    | 0.02% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK A CORPORATION                          | 1  | \$400,000.00    | 0.03% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                      | 1  | \$225,600.00    | 0.02% | 0 | \$0.0 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION    | 1  | \$309,972.35    | 0.02% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                     | 1  | \$229,086.76    | 0.02% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1  | \$303,571.66    | 0.02% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM   | 13 | \$3,618,224.65  | 0.29% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM  | 1  | \$186,412.05    | 0.01% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI  | 2  | \$543,197.55    | 0.04% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, L.L.C., A  | 1  | \$406,613.29    | 0.03% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC        | 1  | \$256,130.43    | 0.02% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1  | \$279,605.48    | 0.02% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1  | \$416,438.29    | 0.03% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI  | 32 | \$11,092,284.34 | 0.89% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION           | 1  | \$435,898.62    | 0.03% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 21 | \$7,457,788.85  | 0.6%  | 0 | \$0.0 |
|  |   | 8  | \$2,235,575.44  | 0.18% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION |    |                |       |   |       |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 5  | \$1,158,322.38 | 0.09% | 0 | \$0.0 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$237,500.00   | 0.02% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 2  | \$629,304.18   | 0.05% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 6  | \$1,564,252.36 | 0.13% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1  | \$310,761.52   | 0.02% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                    | 1  | \$280,000.00   | 0.02% | 0 | \$0.0 |
|  | AMERICASH A CORPORATION                                      | 1  | \$189,000.00   | 0.02% | 0 | \$0.0 |
|  | AMERICASH, A CORPORATION                                     | 1  | \$321,600.00   | 0.03% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 3  | \$973,799.48   | 0.08% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 7  | \$1,822,792.71 | 0.15% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 4  | \$1,559,746.35 | 0.13% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1  | \$294,400.00   | 0.02% | 0 | \$0.0 |
|  | AMERIS BANK A CORPORATION                                    | 2  | \$452,185.44   | 0.04% | 0 | \$0.0 |
|  | AMERIS BANK, A CORPORATION                                   | 3  | \$732,740.51   | 0.06% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 2  | \$618,483.84   | 0.05% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 10 | \$2,687,765.75 | 0.22% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 5  | \$1,430,419.85 | 0.11% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORIA CORPORATION         | 1  | \$191,735.48   | 0.02% | 0 | \$0.0 |
|  | ANCHOR BANK, NA  | 1  | \$399,423.67   | 0.03% | 0 | \$0.0 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 2  | \$776,300.00   | 0.06% | 0 | \$0.0 |
|  | APEX HOME LOANS INC A CORPORATION                            | 1  | \$305,240.88   | 0.02% | 0 | \$0.0 |
|  | APEX HOME LOANS, INC. A CORPORATION                          | 5  | \$1,847,020.12 | 0.15% | 0 | \$0.0 |
|  | APEX HOME LOANS, INC., A CORPORATION                         | 1  | \$320,600.00   | 0.03% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1  | \$361,512.38   | 0.03% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1  | \$332,775.00   | 0.03% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA | 1  | \$188,478.28   | 0.02% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE    | 24 | \$8,294,956.08 | 0.67% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA UNITED LENDING        | 1  | \$266,277.29   | 0.02% | 0 | \$0.0 |
| ASSOCIATED MORTGAGE CORPORATION                                 | 2  | \$555,350.00   | 0.04% | 0 | \$0.0 |
| ASSURANCE FINANCIAL GROUP LLC                                   | 4  | \$1,159,226.25 | 0.09% | 0 | \$0.0 |
| ASSURANCE FINANCIAL GROUP, LLC                                  | 1  | \$202,064.88   | 0.02% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC,<br>A VIRGINIA LIMITED LIABILIT | 1  | \$248,541.37   | 0.02% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC<br>A VIRGINIA LIMITED LIABILIT | 9  | \$2,557,305.43 | 0.21% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC,<br>A VIRGINIA LIMITED LIABILI | 2  | \$508,123.94   | 0.04% | 0 | \$0.0 |
| ATLANTIC COAST MORTGAGE, LLC                                    | 4  | \$1,171,658.92 | 0.09% | 0 | \$0.0 |
| ATLANTIC HOME LOANS, INC A<br>CORPORATION                       | 1  | \$359,504.02   | 0.03% | 0 | \$0.0 |
| ATLANTIC HOME LOANS, INC., A<br>CORPORATION                     | 1  | \$294,075.68   | 0.02% | 0 | \$0.0 |
| BANK OF ENGLAND A CORPORAITON                                   | 1  | \$240,000.00   | 0.02% | 0 | \$0.0 |
| BANK OF ENGLAND A CORPORATION                                   | 7  | \$2,063,662.02 | 0.17% | 0 | \$0.0 |
| BANK OF ENGLAND, A CORPORATION                                  | 5  | \$1,193,962.13 | 0.1%  | 0 | \$0.0 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                     | 1  | \$190,531.17   | 0.02% | 0 | \$0.0 |
| BANK OF THE OZARKS  | 2  | \$473,219.34   | 0.04% | 0 | \$0.0 |
| BANK OF THE PACIFIC A CORPORATION                               | 1  | \$295,145.60   | 0.02% | 0 | \$0.0 |
| BANKERS MORTGAGE CENTER, INC.<br>WHOLLY OWNED SUBSIDIARY OF A S | 1  | \$296,800.00   | 0.02% | 0 | \$0.0 |
| BANKERS MORTGAGE LENDING, INC. A<br>FLORIDA CORPORATION         | 1  | \$274,853.41   | 0.02% | 0 | \$0.0 |
| BANKPLUS A CORPORATION  | 1  | \$275,602.33   | 0.02% | 0 | \$0.0 |
| BANKPLUS, A CORPORATION   | 1  | \$220,000.00   | 0.02% | 0 | \$0.0 |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC                              | 8  | \$2,111,096.63 | 0.17% | 0 | \$0.0 |
| BARTON CREEK LENDING GROUP LLC                                  | 1  | \$308,305.14   | 0.02% | 0 | \$0.0 |
| BAY ALLEY MORTGAGE GROUP  | 1  | \$366,439.23   | 0.03% | 0 | \$0.0 |
| BAY VALLEY MORTGAGE GROUP                                       | 1  | \$295,582.94   | 0.02% | 0 | \$0.0 |
| BAY-VALLEY MORTGAGE GROUP                                       | 4  | \$1,380,799.70 | 0.11% | 0 | \$0.0 |
| BAY-VALLEY MORTGAGE GROUP DBA<br>PACIFIC BAY LENDING GROUP      | 1  | \$213,455.51   | 0.02% | 0 | \$0.0 |
| BAY-VALLEY MORTGAGE GROUP,<br>CORPORATION                       | 1  | \$314,546.14   | 0.03% | 0 | \$0.0 |
| BBMC MORTGAGE, LLC  | 1  | \$331,532.21   | 0.03% | 0 | \$0.0 |
| BBMC MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY               | 7  | \$2,264,041.47 | 0.18% | 0 | \$0.0 |
| BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY              | 2  | \$444,500.00   | 0.04% | 0 | \$0.0 |
|   | 1  | \$237,157.81   | 0.02% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                       |    |                |       |   |       |
|  | BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA | 1  | \$204,856.41   | 0.02% | 0 | \$0.0 |
|  | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1  | \$237,279.95   | 0.02% | 0 | \$0.0 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION               | 1  | \$330,543.97   | 0.03% | 0 | \$0.0 |
|  | BLUELEAF LENDING LLC   | 1  | \$344,535.28   | 0.03% | 0 | \$0.0 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK  | 1  | \$381,000.00   | 0.03% | 0 | \$0.0 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, | 1  | \$289,350.79   | 0.02% | 0 | \$0.0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 2  | \$678,915.00   | 0.05% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 3  | \$1,076,830.45 | 0.09% | 0 | \$0.0 |
|  | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1  | \$476,000.00   | 0.04% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 17 | \$4,583,626.65 | 0.37% | 0 | \$0.0 |
|  | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                  | 3  | \$783,191.80   | 0.06% | 0 | \$0.0 |
|  | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 1  | \$260,881.90   | 0.02% | 0 | \$0.0 |
|  | BRIDGEWATER SAVINGS BANK                                     | 2  | \$569,196.88   | 0.05% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION            | 1  | \$191,722.87   | 0.02% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1  | \$271,625.25   | 0.02% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1  | \$245,711.01   | 0.02% | 0 | \$0.0 |
|  | BUCKHEAD MORTGAGE ASSOCIATES, INC., DBA BUCKHEAD HOME LOANS, | 1  | \$209,404.53   | 0.02% | 0 | \$0.0 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1  | \$207,399.62   | 0.02% | 0 | \$0.0 |
|  | CALATLANTIC MORTGAGE, INC.                                   | 3  | \$791,915.72   | 0.06% | 0 | \$0.0 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 3  | \$978,687.84   | 0.08% | 0 | \$0.0 |
|  | CAMBRIA FINANCIAL GROUP, LLC, CAMBRIA MORTGAGE               | 1  | \$416,399.18   | 0.03% | 0 | \$0.0 |
|  | CAMDEN NATIONAL BANK   | 1  | \$185,250.00   | 0.01% | 0 | \$0.0 |
|  | CAPITAL BANK, N.A. A NATIONAL BANK                           | 1  | \$473,366.98   | 0.04% | 0 | \$0.0 |
|  | CAPITAL BANK, N.A., A NATIONAL BANK                          | 1  | \$304,000.00   | 0.02% | 0 | \$0.0 |
|  | CAPITAL CITY BANK  | 2  | \$593,343.87   | 0.05% | 0 | \$0.0 |
|  | CAPSTAR LENDING LLC  | 1  | \$417,000.00   | 0.03% | 0 | \$0.0 |
|  | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 0081  | 1  | \$429,380.44   | 0.03% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 3  | \$910,030.43   | 0.07% | 0 | \$0.0 |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                | 1  | \$348,000.00   | 0.03% | 0 | \$0.0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2  | \$498,512.23   | 0.04% | 0 | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1  | \$256,025.23   | 0.02% | 0 | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 4  | \$1,337,834.39 | 0.11% | 0 | \$0.0 |
|  | CENTENNIAL BANK A CORPORATION                                | 1  | \$279,596.57   | 0.02% | 0 | \$0.0 |
|  | CENTENNIAL BANK, A CORPORATION                               | 2  | \$688,541.58   | 0.06% | 0 | \$0.0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                    | 2  | \$947,246.01   | 0.08% | 0 | \$0.0 |
|  | CHARTER WEST BANK, A CORPORATION                             | 1  | \$206,000.00   | 0.02% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO, INC.                               | 1  | \$473,579.09   | 0.04% | 0 | \$0.0 |
|  | CHICAGO MORTGAGE SOLUTIONS                                   | 1  | \$356,508.15   | 0.03% | 0 | \$0.0 |
|  | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION             | 1  | \$202,500.00   | 0.02% | 0 | \$0.0 |
|  | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION            | 1  | \$259,625.38   | 0.02% | 0 | \$0.0 |
|  | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION            | 1  | \$379,452.49   | 0.03% | 0 | \$0.0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 3  | \$873,055.36   | 0.07% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 2  | \$648,239.66   | 0.05% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 7  | \$1,844,102.36 | 0.15% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 4  | \$1,255,012.37 | 0.1%  | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1  | \$294,750.00   | 0.02% | 0 | \$0.0 |
|  | CITIZENS NATIONAL BANK/ATHENS                                | 1  | \$378,927.32   | 0.03% | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 1  | \$393,432.31   | 0.03% | 0 | \$0.0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 2  | \$437,575.13   | 0.04% | 0 | \$0.0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1  | \$331,926.07   | 0.03% | 0 | \$0.0 |
|  | CITYWIDE FUNDING CORPORATION                                 | 1  | \$373,772.62   | 0.03% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 2  | \$496,098.37   | 0.04% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 21 | \$6,620,735.22 | 0.53% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION AN ARIZONA CORPORATI | 1  | \$258,000.00   | 0.02% | 0 | \$0.0 |
|  | CLM MORTGAGE LLC   | 3  | \$968,289.14   | 0.08% | 0 | \$0.0 |
|  | COLUMBUS CAPITAL LENDING                                     | 1  | \$213,448.83   | 0.02% | 0 | \$0.0 |



|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 3 | \$658,807.87   | 0.05% | 0 | \$0.0 |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$313,068.08   | 0.03% | 0 | \$0.0 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 2 | \$738,948.43   | 0.06% | 0 | \$0.0 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 2 | \$678,887.31   | 0.05% | 0 | \$0.0 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C | 1 | \$509,297.36   | 0.04% | 0 | \$0.0 |
|  | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION        | 1 | \$344,700.00   | 0.03% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$180,000.00   | 0.01% | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1 | \$217,200.34   | 0.02% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$205,152.00   | 0.02% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA  | 1 | \$237,165.36   | 0.02% | 0 | \$0.0 |
|  | CONGRESSIONAL BANK   | 1 | \$424,986.78   | 0.03% | 0 | \$0.0 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                          | 5 | \$1,370,320.81 | 0.11% | 0 | \$0.0 |
|  | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION            | 1 | \$248,641.24   | 0.02% | 0 | \$0.0 |
|  | CORNERSTONE BANK, A CORPORATION                              | 1 | \$264,000.00   | 0.02% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                               | 5 | \$1,554,935.35 | 0.12% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC                                    | 1 | \$417,000.00   | 0.03% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 2 | \$496,750.00   | 0.04% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$237,172.78   | 0.02% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION        | 1 | \$232,750.00   | 0.02% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION        | 1 | \$416,399.18   | 0.03% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1 | \$311,470.58   | 0.02% | 0 | \$0.0 |
|  | CRESTLINE FUNDING CORPORATION A CORPORATION                  | 1 | \$232,500.00   | 0.02% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1 | \$277,120.15   | 0.02% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 6 | \$1,814,097.89 | 0.15% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION                    | 3 | \$1,094,044.43 | 0.09% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                  | 1 | \$209,697.43   | 0.02% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1  | \$300,000.00   | 0.02% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORAITON                    | 1  | \$314,965.46   | 0.03% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 18 | \$5,307,556.66 | 0.43% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 8  | \$2,518,037.58 | 0.2%  | 0 | \$0.0 |
|  | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 2  | \$629,132.03   | 0.05% | 0 | \$0.0 |
|  | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPOR | 1  | \$327,298.45   | 0.03% | 0 | \$0.0 |
|  | DATA MORTGAGE INC  | 1  | \$431,404.82   | 0.03% | 0 | \$0.0 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1  | \$369,490.24   | 0.03% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 2  | \$468,339.18   | 0.04% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 2  | \$541,766.59   | 0.04% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 6  | \$1,344,726.73 | 0.11% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD LP                                 | 4  | \$1,711,073.53 | 0.14% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 10 | \$2,754,330.98 | 0.22% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD. L.P.                              | 1  | \$412,969.12   | 0.03% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 3  | \$699,715.97   | 0.06% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                | 3  | \$1,239,742.64 | 0.1%  | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                             | 2  | \$839,955.29   | 0.07% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 2  | \$433,300.00   | 0.03% | 0 | \$0.0 |
|  | DIGNIFIED HOME LOAN LLC                                      | 1  | \$255,631.15   | 0.02% | 0 | \$0.0 |
|  | DIGNIFIED HOME LOANS, LLC                                    | 5  | \$1,368,267.32 | 0.11% | 0 | \$0.0 |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY       | 1  | \$414,415.26   | 0.03% | 0 | \$0.0 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$515,534.87   | 0.04% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1  | \$271,200.00   | 0.02% | 0 | \$0.0 |
|  | DIVERSIFIED LENDING GROUP, LLC                               | 1  | \$239,307.24   | 0.02% | 0 | \$0.0 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION                       | 1  | \$317,551.93   | 0.03% | 0 | \$0.0 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 2  | \$714,988.18   | 0.06% | 0 | \$0.0 |
|  | E AND S FINANCIAL GROUP, INC A CALIFORNIA CORPORATION        | 1  | \$462,832.18   | 0.04% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION      | 1  | \$360,990.64   | 0.03% | 0 | \$0.0 |
| EAGLEBANK A CORPORATION                                      | 1  | \$393,944.15   | 0.03% | 0 | \$0.0 |
| EAGLEBANK, A CORPORATION                                     | 1  | \$279,614.23   | 0.02% | 0 | \$0.0 |
| ECOM MORTGAGE, INC A CORPORATION                             | 1  | \$479,292.86   | 0.04% | 0 | \$0.0 |
| ECOM MORTGAGE, INC., A CORPORATION                           | 1  | \$416,412.44   | 0.03% | 0 | \$0.0 |
| EMC HOLDINGS, LLC  | 5  | \$1,547,745.23 | 0.12% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP                      | 2  | \$797,425.13   | 0.06% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                     | 1  | \$220,000.00   | 0.02% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 5  | \$1,752,647.69 | 0.14% | 0 | \$0.0 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION                   | 1  | \$360,266.06   | 0.03% | 0 | \$0.0 |
| EQUITY NOW, INC.   | 2  | \$654,717.56   | 0.05% | 0 | \$0.0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 6  | \$1,968,808.19 | 0.16% | 0 | \$0.0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$220,000.00   | 0.02% | 0 | \$0.0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 4  | \$1,271,631.73 | 0.1%  | 0 | \$0.0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$210,000.00   | 0.02% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 9  | \$2,802,495.94 | 0.22% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC DBA SUPREMELENDING A TEXAS CORPORAITO | 1  | \$242,114.61   | 0.02% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEDXAS CORPOR | 1  | \$317,506.87   | 0.03% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$213,442.02   | 0.02% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1  | \$209,530.00   | 0.02% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 22 | \$6,733,585.74 | 0.54% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 8  | \$2,161,676.86 | 0.17% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 3  | \$1,001,691.20 | 0.08% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 7  | \$2,475,531.15 | 0.2%  | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 6  | \$2,295,053.39 | 0.18% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| F & M BANK, A BANKING CORPORATION                            | 1  | \$213,099.32   | 0.02% | 0 | \$0.0 |
| F+M BANK A BANKING CORPORATION                               | 2  | \$681,825.03   | 0.05% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4  | \$1,010,326.41 | 0.08% | 0 | \$0.0 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 4  | \$1,095,087.95 | 0.09% | 0 | \$0.0 |
| FAMILY FIRST FUNDING LLC DBA HOME MORTGAGE ADVISORS A LIMITE | 1  | \$283,500.00   | 0.02% | 0 | \$0.0 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY        | 1  | \$416,500.00   | 0.03% | 0 | \$0.0 |
| FC LENDING LTD   | 3  | \$798,659.39   | 0.06% | 0 | \$0.0 |
| FC LENDING, LTD.   | 1  | \$295,323.00   | 0.02% | 0 | \$0.0 |
| FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION     | 1  | \$407,924.43   | 0.03% | 0 | \$0.0 |
| FEMBI MORTGAGE A CORPORATION                                 | 1  | \$223,798.13   | 0.02% | 0 | \$0.0 |
| FEMBI MORTGAGE, A CORPORATION                                | 2  | \$705,000.00   | 0.06% | 0 | \$0.0 |
| FFC MORTGAGE CORP  | 1  | \$319,549.12   | 0.03% | 0 | \$0.0 |
| FIDELITY BANK A SAVINGS BANK                                 | 1  | \$209,704.12   | 0.02% | 0 | \$0.0 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 4  | \$1,166,783.59 | 0.09% | 0 | \$0.0 |
| FIDELITY BANK AN IOWA CORPORATION                            | 1  | \$412,654.58   | 0.03% | 0 | \$0.0 |
| FIDELITY BANK, A SAVINGS BANK                                | 1  | \$417,000.00   | 0.03% | 0 | \$0.0 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1  | \$214,225.00   | 0.02% | 0 | \$0.0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1  | \$202,500.00   | 0.02% | 0 | \$0.0 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION               | 2  | \$503,382.03   | 0.04% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 6  | \$2,619,749.19 | 0.21% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3  | \$1,093,879.48 | 0.09% | 0 | \$0.0 |
| FIRST BANK   | 3  | \$1,110,966.61 | 0.09% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1  | \$245,475.00   | 0.02% | 0 | \$0.0 |
| FIRST CHOICE LENDING GROUP LP                                | 1  | \$415,796.36   | 0.03% | 0 | \$0.0 |
| FIRST CHOICE LENDING GROUP, LP                               | 1  | \$407,425.13   | 0.03% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORP, A CORPORATION                    | 1  | \$270,010.40   | 0.02% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORP.                                  | 3  | \$799,544.30   | 0.06% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORP. A CORPORATION                    | 1  | \$380,076.63   | 0.03% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION                            | 2  | \$574,633.39   | 0.05% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 10 | \$2,626,698.27 | 0.21% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 8 | \$2,297,818.14 | 0.18% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$232,411.31   | 0.02% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$213,916.34   | 0.02% | 0 | \$0.0 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$311,570.15   | 0.03% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, N A                                    | 1 | \$229,776.25   | 0.02% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, N.A.                                   | 1 | \$249,023.63   | 0.02% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, NA                                     | 2 | \$768,627.96   | 0.06% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1 | \$438,025.56   | 0.04% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 6 | \$1,701,884.39 | 0.14% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$242,665.21   | 0.02% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAQGE SER | 1 | \$376,468.80   | 0.03% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 5 | \$1,410,823.14 | 0.11% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SER | 1 | \$239,589.46   | 0.02% | 0 | \$0.0 |
| FIRST HOPE BANK N.A.   | 1 | \$235,924.50   | 0.02% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1 | \$281,752.45   | 0.02% | 0 | \$0.0 |
| FIRST LANDMARK BANK  | 1 | \$241,900.96   | 0.02% | 0 | \$0.0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE      | 1 | \$227,671.49   | 0.02% | 0 | \$0.0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 1 | \$343,504.35   | 0.03% | 0 | \$0.0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1 | \$244,662.45   | 0.02% | 0 | \$0.0 |
| FIRST NATIONS HOME FINANCE, A CALIFORNIA CORPORATION         | 1 | \$389,438.08   | 0.03% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL INC.                                | 1 | \$271,616.75   | 0.02% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 7 | \$2,832,509.63 | 0.23% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 4 | \$1,884,617.31 | 0.15% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI                    | 1 | \$275,171.03   | 0.02% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1 | \$412,300.00   | 0.03% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSIOURI CORPORATION | 1 | \$313,048.30   | 0.03% | 0 | \$0.0 |
|  | 3 | \$979,841.85   | 0.08% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| FIRST STATE BANK OF ST. CHARLES, MO,<br>A MISSOURI CORPORATION     |   |                |       |   |       |
| FISHER FINANCIAL GROUP, INC. DBA<br>NATIONSCHOICE MORTGAGE AN A    | 1 | \$327,558.17   | 0.03% | 0 | \$0.0 |
| FISHER FINANCIAL GROUP, INC. DBA<br>NATIONSCHOICE MORTGAGE, AN     | 1 | \$412,000.00   | 0.03% | 0 | \$0.0 |
| FLANAGAN STATE BANK, AN ILLINOIS<br>CORPORATION                    | 1 | \$229,600.00   | 0.02% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE,     | 1 | \$231,466.01   | 0.02% | 0 | \$0.0 |
| FOCUS BANK, A STATE CHARTERED<br>BANK                              | 1 | \$242,405.96   | 0.02% | 0 | \$0.0 |
| FRANKLIN FIRST FINANCIAL, LTD. A<br>CORPORATION                    | 1 | \$259,641.79   | 0.02% | 0 | \$0.0 |
| FRANKLIN LOAN CENTER A CALIFORNIA<br>CORPORATION                   | 2 | \$519,877.04   | 0.04% | 0 | \$0.0 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 1 | \$314,546.14   | 0.03% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES, LTD<br>DBA LEGACY MUTUAL MORTGAGE      | 1 | \$269,709.44   | 0.02% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE     | 3 | \$706,487.27   | 0.06% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES, LTD.,<br>DBA LEGACY MUTUAL MORTGAGE    | 1 | \$315,450.39   | 0.03% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE, INC   | 9 | \$2,306,916.81 | 0.19% | 0 | \$0.0 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1 | \$471,849.02   | 0.04% | 0 | \$0.0 |
| GEO-CORP, INC.   | 1 | \$466,327.13   | 0.04% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY COMP    | 4 | \$1,145,343.11 | 0.09% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$291,713.40   | 0.02% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY            | 1 | \$307,575.66   | 0.02% | 0 | \$0.0 |
| GERMAN AMERICAN BANCORP AN<br>INDIANA CORPORATION                  | 1 | \$374,072.13   | 0.03% | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORP. DBA<br>GERSHMAN MORTGAGE                 | 1 | \$301,014.14   | 0.02% | 0 | \$0.0 |
| GIANT REALTY INCORPORATED  | 1 | \$394,000.00   | 0.03% | 0 | \$0.0 |
| GLACIER BANK A CORPORATION   | 1 | \$290,000.00   | 0.02% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY COMPA    | 2 | \$537,048.46   | 0.04% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 4 | \$1,015,762.57 | 0.08% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 4 | \$1,303,210.32 | 0.1%  | 0 | \$0.0 |
| GOLDENWEST FEDERAL CREDIT UNION                                    | 1 | \$416,399.18   | 0.03% | 0 | \$0.0 |
| GOLDWATER BANK N.A.  | 1 | \$299,134.06   | 0.02% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | GOLDWATER BANK NA  | 3 | \$885,107.96   | 0.07% | 0 | \$0.0 |
|  | GOLDWATER BANK NA CORE LENDING                               | 1 | \$342,455.86   | 0.03% | 0 | \$0.0 |
|  | GOLDWATER BANK NA DBA CORE LENDING                           | 1 | \$251,073.19   | 0.02% | 0 | \$0.0 |
|  | GOLDWATER BANK, N.A  | 1 | \$321,594.05   | 0.03% | 0 | \$0.0 |
|  | GOLDWATER BANK, N.A.   | 2 | \$515,921.86   | 0.04% | 0 | \$0.0 |
|  | GOLDWATER BANK, NA   | 2 | \$445,752.81   | 0.04% | 0 | \$0.0 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$249,278.38   | 0.02% | 0 | \$0.0 |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY   | 2 | \$468,087.87   | 0.04% | 0 | \$0.0 |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 3 | \$1,066,885.51 | 0.09% | 0 | \$0.0 |
|  | GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY         | 1 | \$452,000.00   | 0.04% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 2 | \$750,923.67   | 0.06% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$302,241.11   | 0.02% | 0 | \$0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1 | \$276,351.25   | 0.02% | 0 | \$0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1 | \$255,528.50   | 0.02% | 0 | \$0.0 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$179,450.00   | 0.01% | 0 | \$0.0 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 4 | \$1,060,375.67 | 0.09% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 3 | \$978,546.93   | 0.08% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$828,578.45   | 0.07% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 5 | \$1,478,085.52 | 0.12% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITEDE LIABILITY CO | 1 | \$259,633.66   | 0.02% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 3 | \$888,555.64   | 0.07% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION           | 1 | \$280,250.00   | 0.02% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 2 | \$502,778.70   | 0.04% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$240,478.01   | 0.02% | 0 | \$0.0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 6 | \$1,688,181.40 | 0.14% | 0 | \$0.0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                           | 2 | \$509,639.91   | 0.04% | 0 | \$0.0 |
|  | HERITAGE BANK  | 1 | \$324,800.00   | 0.03% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION          | 1  | \$370,465.46   | 0.03% | 0 | \$0.0 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1  | \$243,406.56   | 0.02% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 2  | \$745,328.30   | 0.06% | 0 | \$0.0 |
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1  | \$206,989.41   | 0.02% | 0 | \$0.0 |
|  | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS  | 2  | \$450,712.42   | 0.04% | 0 | \$0.0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1  | \$277,065.67   | 0.02% | 0 | \$0.0 |
|  | HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXA | 1  | \$267,276.69   | 0.02% | 0 | \$0.0 |
|  | HOME FUNDING CORP A NEVADA CORPORATION                       | 1  | \$221,600.00   | 0.02% | 0 | \$0.0 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                     | 1  | \$279,622.83   | 0.02% | 0 | \$0.0 |
|  | HOME SAVINGS AND TRUST MORTGAGE                              | 1  | \$284,598.43   | 0.02% | 0 | \$0.0 |
|  | HOME STATE BANK, N.A. A CORPORATION                          | 2  | \$608,245.58   | 0.05% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORP. A CORPORATION                    | 1  | \$230,348.98   | 0.02% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1  | \$344,502.92   | 0.03% | 0 | \$0.0 |
|  | HOMEOWNERS ENTERPRISES, INC A SOUTH CAROLINA CORPORATION     | 1  | \$259,634.91   | 0.02% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                           | 2  | \$977,619.64   | 0.08% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 10 | \$3,011,233.45 | 0.24% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC SN ARIZONA LIMITED LIABI | 1  | \$223,567.41   | 0.02% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 7  | \$2,461,803.53 | 0.2%  | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1  | \$417,000.00   | 0.03% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 5  | \$1,440,782.42 | 0.12% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2  | \$500,800.00   | 0.04% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1  | \$209,098.29   | 0.02% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIMI | 1  | \$407,361.22   | 0.03% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1  | \$222,935.44   | 0.02% | 0 | \$0.0 |
|  |  | 4  | \$994,698.02   | 0.08% | 0 | \$0.0 |



|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        |   |                |       |   |       |
|  | HOMESTAR FINANCIAL CORP, A CORPORATION                       | 1 | \$207,465.65   | 0.02% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$237,157.80   | 0.02% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 2 | \$602,660.30   | 0.05% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                 | 1 | \$251,228.00   | 0.02% | 0 | \$0.0 |
|  | HOMESTAR FINANCIALCORP., A CORPORATION                       | 1 | \$211,694.55   | 0.02% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | \$602,613.36   | 0.05% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                  | 1 | \$188,000.00   | 0.02% | 0 | \$0.0 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY    | 1 | \$293,127.05   | 0.02% | 0 | \$0.0 |
|  | HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA | 1 | \$269,237.84   | 0.02% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2 | \$436,754.07   | 0.04% | 0 | \$0.0 |
|  | HONOLULU HOMELOANS, INC A HAWAII CORPORATION                 | 1 | \$530,234.92   | 0.04% | 0 | \$0.0 |
|  | HONOLULU HOMELOANS, INC. A HAWAII CORPORATION                | 2 | \$734,001.73   | 0.06% | 0 | \$0.0 |
|  | HOUSE OF FINANCE, INC A HAWAII CORPORATION                   | 1 | \$489,600.00   | 0.04% | 0 | \$0.0 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                  | 1 | \$386,442.40   | 0.03% | 0 | \$0.0 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 4 | \$1,302,970.49 | 0.1%  | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                               | 1 | \$263,539.74   | 0.02% | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                              | 6 | \$1,673,859.34 | 0.13% | 0 | \$0.0 |
|  | HOWARD BANK A MARYLAND CORPORATION                           | 1 | \$331,521.64   | 0.03% | 0 | \$0.0 |
|  | HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$270,609.53   | 0.02% | 0 | \$0.0 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  | 1 | \$271,208.67   | 0.02% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$217,980.87   | 0.02% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1 | \$222,605.60   | 0.02% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 3 | \$553,924.19   | 0.04% | 0 | \$0.0 |
|  | HUNT MORTGAGE CORPORATION                                    | 1 | \$416,399.18   | 0.03% | 0 | \$0.0 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1 | \$222,833.47   | 0.02% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| HURON VALLEY FINANCIAL, INC.                                 | 3  | \$779,075.34   | 0.06% | 0 | \$0.0 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 1  | \$599,173.36   | 0.05% | 0 | \$0.0 |
| IDAHO INDEOENDENT BANK                                       | 1  | \$376,551.96   | 0.03% | 0 | \$0.0 |
| IDAHO INDEPENDENT BANK                                       | 1  | \$312,049.75   | 0.03% | 0 | \$0.0 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1  | \$281,194.27   | 0.02% | 0 | \$0.0 |
| INLAND BANK + TRUST A CORPORATION                            | 3  | \$767,612.85   | 0.06% | 0 | \$0.0 |
| INLAND BANK AND TRUST A CORPORATION                          | 3  | \$1,007,889.11 | 0.08% | 0 | \$0.0 |
| INLAND BANK AND TRUST, A CORPORATION                         | 1  | \$303,581.17   | 0.02% | 0 | \$0.0 |
| INLANTA MORTGAGE, INC  | 1  | \$365,246.09   | 0.03% | 0 | \$0.0 |
| INLANTA MORTGAGE, INC.                                       | 11 | \$3,119,486.01 | 0.25% | 0 | \$0.0 |
| INTEGRITY FIRST FINANCIAL GROUP INC                          | 3  | \$925,280.00   | 0.07% | 0 | \$0.0 |
| INTEGRITY HOME MORTGAGE CORPORATION                          | 1  | \$313,048.30   | 0.03% | 0 | \$0.0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 2  | \$554,195.00   | 0.04% | 0 | \$0.0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 2  | \$644,122.50   | 0.05% | 0 | \$0.0 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 2  | \$921,203.80   | 0.07% | 0 | \$0.0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1  | \$356,391.11   | 0.03% | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY                                  | 5  | \$1,410,852.96 | 0.11% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES LLC                              | 1  | \$376,606.60   | 0.03% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$279,846.20   | 0.02% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 10 | \$2,986,819.52 | 0.24% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 4  | \$961,494.14   | 0.08% | 0 | \$0.0 |
| INTERLINK MORTGAGE SERVICES LLC                              | 1  | \$199,124.03   | 0.02% | 0 | \$0.0 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 6  | \$1,808,008.75 | 0.15% | 0 | \$0.0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1  | \$199,025.00   | 0.02% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1  | \$264,626.62   | 0.02% | 0 | \$0.0 |
| JEFFERSON BANK A BANKING ASSOCIATION                         | 1  | \$391,367.78   | 0.03% | 0 | \$0.0 |
| JERSEY MORTGAGE COMPANY                                      | 3  | \$817,569.08   | 0.07% | 0 | \$0.0 |
| JFK FINANCIAL INC  | 2  | \$465,000.00   | 0.04% | 0 | \$0.0 |
| JFK FINANCIAL INC.   | 1  | \$314,795.78   | 0.03% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3  | \$786,013.27   | 0.06% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1  | \$260,000.00   | 0.02% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATIO | 1  | \$327,527.41   | 0.03% | 0 | \$0.0 |
| JMAC LENDING, INC.   | 3  | \$810,444.31   | 0.07% | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 30 | \$9,492,734.95 | 0.76% | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 3  | \$726,469.19   | 0.06% | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1  | \$268,000.00   | 0.02% | 0 | \$0.0 |
| KS STATEBANK A KANSAS CORPORATION                            | 1  | \$299,193.29   | 0.02% | 0 | \$0.0 |
| LAKE AREA BANK A DIVISION OF LAKE AREA BANK                  | 1  | \$256,405.00   | 0.02% | 0 | \$0.0 |
| LAKE AREA MORATGAGE, A DIVISION OF LAKE AREA BANK            | 1  | \$416,438.29   | 0.03% | 0 | \$0.0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 2  | \$619,360.39   | 0.05% | 0 | \$0.0 |
| LAKELAND BANK A CORPORATION                                  | 1  | \$540,000.00   | 0.04% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION   | 1  | \$797,639.06   | 0.06% | 0 | \$0.0 |
| LEADER BANK, NA A CORPORATION                                | 3  | \$1,003,568.33 | 0.08% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION                              | 2  | \$685,033.42   | 0.05% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION A COPORATION                 | 1  | \$287,603.21   | 0.02% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 10 | \$2,696,788.32 | 0.22% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 6  | \$1,704,266.81 | 0.14% | 0 | \$0.0 |
| LEGACY MORTGAGE LLC  | 1  | \$215,908.46   | 0.02% | 0 | \$0.0 |
| LEGACY MORTGAGE, LLC   | 1  | \$212,493.39   | 0.02% | 0 | \$0.0 |
| LEGACY TEXAS BANK A CORPORATION                              | 1  | \$387,406.42   | 0.03% | 0 | \$0.0 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 2  | \$613,124.15   | 0.05% | 0 | \$0.0 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   | 4  | \$1,235,442.43 | 0.1%  | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2  | \$635,096.91   | 0.05% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINFANCIAL  | 1  | \$246,667.29   | 0.02% | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 6  | \$1,606,329.86 | 0.13% | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATIONQ            | 1  | \$403,181.12   | 0.03% | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 4  | \$955,429.31   | 0.08% | 0 | \$0.0 |
|  | 1  | \$416,425.49   | 0.03% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO |    |                |       |   |       |
|  | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                       | 2  | \$623,574.29   | 0.05% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 5  | \$1,217,802.64 | 0.1%  | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1  | \$261,250.00   | 0.02% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED | 1  | \$269,910.00   | 0.02% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT  | 1  | \$219,696.89   | 0.02% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 3  | \$758,951.31   | 0.06% | 0 | \$0.0 |
|  | LUXURY MORTGAGE CORP A CORPORATION                           | 1  | \$233,370.00   | 0.02% | 0 | \$0.0 |
|  | LUXURY MORTGAGE CORP.  | 1  | \$235,260.54   | 0.02% | 0 | \$0.0 |
|  | LUXURY MORTGAGE CORP. A CORPORATION                          | 1  | \$622,122.19   | 0.05% | 0 | \$0.0 |
|  | M + T BANK A CORPORATION                                     | 5  | \$1,333,280.03 | 0.11% | 0 | \$0.0 |
|  | M + T BANK, A CORPORATION                                    | 1  | \$295,000.00   | 0.02% | 0 | \$0.0 |
|  | M AND T BANK, A CORPORATION                                  | 1  | \$218,500.00   | 0.02% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC   | 5  | \$1,352,346.98 | 0.11% | 0 | \$0.0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1  | \$257,228.85   | 0.02% | 0 | \$0.0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1  | \$273,622.50   | 0.02% | 0 | \$0.0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 3  | \$1,026,069.49 | 0.08% | 0 | \$0.0 |
|  | MANHATTAN FINANCIAL GROUP, INC                               | 1  | \$254,640.70   | 0.02% | 0 | \$0.0 |
|  | MANHATTAN FINANCIAL GROUP, INC.                              | 1  | \$650,103.10   | 0.05% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC   | 2  | \$606,394.38   | 0.05% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 10 | \$3,339,389.16 | 0.27% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC A MONTANA LIMITED LIABILITY COMPANY       | 1  | \$624,598.77   | 0.05% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1  | \$310,160.00   | 0.02% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1  | \$231,423.46   | 0.02% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC                    | 1  | \$321,536.05   | 0.03% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITE  | 1  | \$223,691.38   | 0.02% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA | 1  | \$278,906.46   | 0.02% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 4  | \$1,155,196.66 | 0.09% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 5  | \$1,177,051.63 | 0.09% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1  | \$229,973.17   | 0.02% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$275,103.05   | 0.02% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION                                  | 1  | \$449,380.02   | 0.04% | 0 | \$0.0 |
|  | MCS MORTGAGE BANKERS, INC.                                   | 1  | \$494,302.54   | 0.04% | 0 | \$0.0 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1  | \$374,172.05   | 0.03% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING INC                                     | 1  | \$542,234.91   | 0.04% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL # 6 | 1  | \$416,399.18   | 0.03% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL#603 | 1  | \$416,399.18   | 0.03% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 3  | \$1,406,716.19 | 0.11% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 3  | \$1,287,726.22 | 0.1%  | 0 | \$0.0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 4  | \$1,291,591.26 | 0.1%  | 0 | \$0.0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 3  | \$796,698.81   | 0.06% | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 1  | \$276,076.29   | 0.02% | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION     | 3  | \$934,025.71   | 0.07% | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION    | 2  | \$556,205.13   | 0.04% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC   | 1  | \$415,848.93   | 0.03% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.  | 2  | \$572,035.98   | 0.05% | 0 | \$0.0 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1  | \$224,682.97   | 0.02% | 0 | \$0.0 |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1  | \$209,393.85   | 0.02% | 0 | \$0.0 |
|  | MIDLAND STATES BANK, AN ILLINOIS BANKING CORPORATION         | 1  | \$179,746.38   | 0.01% | 0 | \$0.0 |
|  | MIDWEST COMMUNITY BANK                                       | 2  | \$481,812.37   | 0.04% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY   | 1  | \$304,000.00   | 0.02% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 10 | \$3,068,063.43 | 0.25% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 6  | \$2,343,002.91 | 0.19% | 0 | \$0.0 |
|  | MILEND, INC A GEORGIA CORPORATION                            | 2  | \$555,166.03   | 0.04% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| MILEND, INC. A GEORGIA CORPORATION                           | 1  | \$348,500.00   | 0.03% | 0 | \$0.0 |
| MILEND, INC., A GEORGIA CORPORATION                          | 2  | \$683,500.00   | 0.05% | 0 | \$0.0 |
| MILLENNIUM HOME MORTGAGE, LLC                                | 2  | \$617,339.46   | 0.05% | 0 | \$0.0 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION     | 1  | \$319,011.70   | 0.03% | 0 | \$0.0 |
| MONARCH BANK   | 13 | \$3,968,974.97 | 0.32% | 0 | \$0.0 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION               | 4  | \$1,677,581.25 | 0.13% | 0 | \$0.0 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION CFL 00853539  | 1  | \$401,762.68   | 0.03% | 0 | \$0.0 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION              | 2  | \$653,716.57   | 0.05% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 8  | \$2,288,784.52 | 0.18% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 2  | \$801,435.00   | 0.06% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 3  | \$831,826.10   | 0.07% | 0 | \$0.0 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR | 2  | \$562,950.00   | 0.05% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED , A MICHIGAN CORPORATION             | 1  | \$215,500.00   | 0.02% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 10 | \$2,451,503.10 | 0.2%  | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED A MICHIGANA CORPORATION              | 1  | \$207,920.00   | 0.02% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA | 1  | \$371,464.02   | 0.03% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 2  | \$663,504.02   | 0.05% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED, DBA ARBOR ONE MORTGAGE GROUP, A MIC | 1  | \$267,900.00   | 0.02% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION              | 1  | \$244,447.29   | 0.02% | 0 | \$0.0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1  | \$299,250.00   | 0.02% | 0 | \$0.0 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 6  | \$1,680,244.61 | 0.13% | 0 | \$0.0 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 1  | \$417,000.00   | 0.03% | 0 | \$0.0 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION          | 1  | \$214,697.06   | 0.02% | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION      | 1  | \$624,138.92   | 0.05% | 0 | \$0.0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMAPNY | 1  | \$246,644.11   | 0.02% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| MORTGAGE LENDERS OF AMERICA, LLC<br>A LIMITED LIABILITY COMPANY    | 1  | \$299,268.19   | 0.02% | 0 | \$0.0 |
| MORTGAGE LENDERS OF AMERICA, LLC,<br>A LIMITED LIABILITY COMPAN    | 3  | \$791,870.11   | 0.06% | 0 | \$0.0 |
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS    | 1  | \$349,096.29   | 0.03% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC   | 1  | \$343,504.36   | 0.03% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC A<br>LIMITED LIABILITY COMPANY          | 2  | \$597,860.56   | 0.05% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC A<br>LIMITEED LIABILITY COMPANY         | 1  | \$287,589.36   | 0.02% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC, A<br>LIMITED LIABILITY COMPANY         | 1  | \$246,050.00   | 0.02% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF GEORGIA<br>LLC A LIMITED LIABILITY CORPOR    | 1  | \$205,809.61   | 0.02% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF GEORGIA,<br>LLC, A LIMITED LIABILITY CORP    | 1  | \$416,425.49   | 0.03% | 0 | \$0.0 |
| MORTGAGES UNLIMITED, INC A<br>MINNESOTA CORPORATION                | 1  | \$276,750.00   | 0.02% | 0 | \$0.0 |
| MORTGAGES UNLIMITED, INC. A<br>MINNESOTA CORPORATION               | 2  | \$528,388.35   | 0.04% | 0 | \$0.0 |
| MORTGAGES UNLIMITED, INC., A<br>MINNESOTA CORPORATION              | 1  | \$416,399.18   | 0.03% | 0 | \$0.0 |
| MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, A CORPORATION     | 1  | \$314,546.14   | 0.03% | 0 | \$0.0 |
| MSA MORTGAGE, LLC A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY  | 1  | \$521,303.87   | 0.04% | 0 | \$0.0 |
| NANCE OF AMERICA MORTGAGE LLC A<br>DELAWARE LIMITED LIABILITY C    | 1  | \$559,193.14   | 0.04% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION, A<br>CORPORATION                      | 1  | \$306,976.48   | 0.02% | 0 | \$0.0 |
| NBKC BANK A STATE CHARTERED BANK                                   | 2  | \$481,579.14   | 0.04% | 0 | \$0.0 |
| NBKC BANK, A STATE CHARTERED<br>BANK                               | 2  | \$831,826.11   | 0.07% | 0 | \$0.0 |
| NETWORK FUNDING LP   | 1  | \$395,442.04   | 0.03% | 0 | \$0.0 |
| NETWORK FUNDING, LP  | 13 | \$3,456,075.38 | 0.28% | 0 | \$0.0 |
| NEXERA HOLDING LLC DBA<br>BLUESTREAM LENDING A DELAWARE<br>CORPORA | 2  | \$974,618.68   | 0.08% | 0 | \$0.0 |
| NEXERA HOLDING LLC DBA<br>BLUESTREAM LENDING, A DELAWARE<br>CORPOR | 1  | \$306,557.67   | 0.02% | 0 | \$0.0 |
| NFC MORTGAGE COMPANY LLC A<br>MASSACHUSETTS CORPORATION            | 1  | \$294,584.34   | 0.02% | 0 | \$0.0 |
| NFC MORTGAGE COMPANY, LLC A<br>MASSACHUSETTS CORPORATION           | 1  | \$322,809.22   | 0.03% | 0 | \$0.0 |
| NJ LENDERS CORP  | 2  | \$708,700.00   | 0.06% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
|  | NMSI INC, A CALIFORNIA CORPORATION                           | 1  | \$366,471.22   | 0.03% | 0 | \$0.0 |
|  | NMSI, INC A CALIFORNIA CORPORATION                           | 1  | \$241,916.25   | 0.02% | 0 | \$0.0 |
|  | NMSI, INC. A CALIFORNIA CORPORATION                          | 6  | \$2,268,748.03 | 0.18% | 0 | \$0.0 |
|  | NMSI, INC., A CALIFORNIA CORPORATION                         | 2  | \$525,518.51   | 0.04% | 0 | \$0.0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 3  | \$867,504.97   | 0.07% | 0 | \$0.0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 2  | \$610,397.68   | 0.05% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 5  | \$1,367,937.00 | 0.11% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB FSB                         | 1  | \$298,537.65   | 0.02% | 0 | \$0.0 |
|  | NORTHSTAR BANK OF TEXAS                                      | 5  | \$1,422,543.05 | 0.11% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3  | \$775,625.71   | 0.06% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVERSTMENT CORPORATION                     | 1  | \$416,399.18   | 0.03% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION   | 1  | \$245,625.00   | 0.02% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                      | 3  | \$850,710.91   | 0.07% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAIT | 1  | \$234,296.00   | 0.02% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 24 | \$6,681,338.66 | 0.54% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATO | 1  | \$255,583.00   | 0.02% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 6  | \$1,758,270.22 | 0.14% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORA                        | 1  | \$270,376.97   | 0.02% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR  | 1  | \$237,157.81   | 0.02% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2  | \$463,700.31   | 0.04% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 4  | \$1,067,742.09 | 0.09% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA | 1  | \$329,248.76   | 0.03% | 0 | \$0.0 |
|  | NTFN   | 1  | \$310,072.21   | 0.02% | 0 | \$0.0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 2  | \$462,106.28   | 0.04% | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 7  | \$1,652,622.50 | 0.13% | 0 | \$0.0 |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                    | 1  | \$227,671.49   | 0.02% | 0 | \$0.0 |



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|--|--|----|----------------|-------|---|-------|
|  | NTFN INC., PREMIER NATIONWIDE LENDING                        | 1  | \$402,798.80   | 0.03% | 0 | \$0.0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1  | \$184,496.00   | 0.01% | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 2  | \$408,306.08   | 0.03% | 0 | \$0.0 |
|  | OAK MORTGAGE GROUP, INC                                      | 1  | \$282,476.26   | 0.02% | 0 | \$0.0 |
|  | OAK MORTGAGE GROUP, INC.                                     | 2  | \$466,942.59   | 0.04% | 0 | \$0.0 |
|  | OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL | 1  | \$201,509.25   | 0.02% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC   | 5  | \$2,315,004.93 | 0.19% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC.  | 23 | \$7,386,897.83 | 0.59% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1  | \$230,866.88   | 0.02% | 0 | \$0.0 |
|  | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY              | 3  | \$1,119,123.53 | 0.09% | 0 | \$0.0 |
|  | ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY             | 2  | \$681,736.71   | 0.05% | 0 | \$0.0 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1  | \$381,973.01   | 0.03% | 0 | \$0.0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 4  | \$1,318,426.88 | 0.11% | 0 | \$0.0 |
|  | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1  | \$203,955.71   | 0.02% | 0 | \$0.0 |
|  | OPEN MORTGAGE, LLC   | 7  | \$1,974,136.20 | 0.16% | 0 | \$0.0 |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1  | \$216,600.00   | 0.02% | 0 | \$0.0 |
|  | OPES ADVISORS, INC A CALIFORNIA CORPORATION                  | 1  | \$220,000.00   | 0.02% | 0 | \$0.0 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 2  | \$605,102.61   | 0.05% | 0 | \$0.0 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 2  | \$440,887.58   | 0.04% | 0 | \$0.0 |
|  | ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION              | 1  | \$434,397.59   | 0.03% | 0 | \$0.0 |
|  | ORRSTOWN BANK BANK   | 1  | \$262,421.35   | 0.02% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY   | 1  | \$274,629.57   | 0.02% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 8  | \$2,307,489.14 | 0.19% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 4  | \$1,255,114.12 | 0.1%  | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED :LIABILITY COMPAN | 1  | \$227,985.46   | 0.02% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LAIBILITY COMPANY | 1  | \$416,399.18   | 0.03% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2  | \$607,041.21   | 0.05% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 5  | \$1,464,124.93 | 0.12% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1  | \$254,632.59   | 0.02% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP, A CORPORATION                           | 1  | \$210,000.00   | 0.02% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP., A CORPORATION                          | 1  | \$209,660.74   | 0.02% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 5  | \$1,267,172.72 | 0.1%  | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY OCOMPANY  | 1  | \$260,881.90   | 0.02% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 3  | \$1,077,788.35 | 0.09% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO | 1  | \$547,614.72   | 0.04% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 10 | \$2,726,161.13 | 0.22% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1  | \$263,128.73   | 0.02% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFARONIA CO | 1  | \$272,823.60   | 0.02% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2  | \$541,750.00   | 0.04% | 0 | \$0.0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION         | 1  | \$310,650.00   | 0.02% | 0 | \$0.0 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 3  | \$844,464.99   | 0.07% | 0 | \$0.0 |
|  | PEOPLES BANK OF COMMERCE                                     | 1  | \$243,648.44   | 0.02% | 0 | \$0.0 |
|  | PEOPLES BANK OF COMMERCE A BANKING CORPORATION               | 1  | \$274,603.78   | 0.02% | 0 | \$0.0 |
|  | PEOPLES BANK OF COMMERCE A BANKING CORPORATOIN               | 1  | \$175,752.02   | 0.01% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION             | 1  | \$480,821.56   | 0.04% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION            | 1  | \$495,877.42   | 0.04% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 6  | \$2,753,118.14 | 0.22% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 4  | \$1,592,905.85 | 0.13% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK  | 1  | \$250,903.84   | 0.02% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK A CORPORATION                          | 6  | \$1,368,728.90 | 0.11% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                         | 3  | \$779,162.98   | 0.06% | 0 | \$0.0 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1  | \$391,435.20   | 0.03% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 4  | \$1,396,164.66 | 0.11% | 0 | \$0.0 |
|  | PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI | 1  | \$449,419.82   | 0.04% | 0 | \$0.0 |
|  | PERL MORTGAGE INC  | 3  | \$755,386.82   | 0.06% | 0 | \$0.0 |
|  | PERL MORTGAGE INC.   | 6  | \$1,686,291.97 | 0.14% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC  | 2  | \$551,964.02   | 0.04% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 5  | \$1,460,776.44 | 0.12% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 2  | \$465,117.46   | 0.04% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC NMLS #4256 A LIMITED LIABILITY COMPANY   | 1  | \$487,680.49   | 0.04% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 5  | \$1,745,844.93 | 0.14% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 3  | \$877,987.79   | 0.07% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION           | 1  | \$244,647.00   | 0.02% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC                             | 1  | \$214,397.49   | 0.02% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1  | \$365,000.00   | 0.03% | 0 | \$0.0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1  | \$211,694.55   | 0.02% | 0 | \$0.0 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK              | 1  | \$412,500.00   | 0.03% | 0 | \$0.0 |
|  | PINNACLE MORTGAGE, INC                                       | 1  | \$394,250.00   | 0.03% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$333,104.21   | 0.03% | 0 | \$0.0 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1  | \$223,677.25   | 0.02% | 0 | \$0.0 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION            | 1  | \$290,000.00   | 0.02% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORPORATION                             | 1  | \$307,800.00   | 0.02% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION   | 1  | \$396,427.99   | 0.03% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE A CORPORATION  | 1  | \$280,595.13   | 0.02% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 4  | \$1,343,599.53 | 0.11% | 0 | \$0.0 |
|  | PREMIER LENDING, INC. A CORPORATION                          | 1  | \$561,000.00   | 0.05% | 0 | \$0.0 |
|  | PREMIER MORTGAGE RESOURCES, LLC                              | 2  | \$880,779.13   | 0.07% | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 1  | \$202,500.00   | 0.02% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK F.S.B                                      | 2  | \$738,429.35   | 0.06% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK F.S.B.                                     | 13 | \$4,547,952.88 | 0.36% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK FSB  | 1  | \$255,562.56   | 0.02% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| PRESIDENTIAL BANK, FSB                                       | 1  | \$199,574.66   | 0.02% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 2  | \$702,858.27   | 0.06% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 14 | \$4,288,980.38 | 0.34% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 25 | \$7,706,618.77 | 0.62% | 0 | \$0.0 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 2  | \$605,535.35   | 0.05% | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 1  | \$256,500.00   | 0.02% | 0 | \$0.0 |
| PRIORITY HOME MORTGAGE LP                                    | 1  | \$411,905.66   | 0.03% | 0 | \$0.0 |
| PRIORITY HOME MORTGAGE, L.P.                                 | 2  | \$816,180.87   | 0.07% | 0 | \$0.0 |
| PRIVATE BANK OF BUCKHEAD                                     | 1  | \$263,237.97   | 0.02% | 0 | \$0.0 |
| PRIVATEBANK AND TRUST COMPANY                                | 1  | \$316,350.00   | 0.03% | 0 | \$0.0 |
| PROGRESS BANK AND TRUST                                      | 1  | \$238,500.00   | 0.02% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC                                | 1  | \$229,383.53   | 0.02% | 0 | \$0.0 |
| PULASKI BANK, N.A.   | 7  | \$2,083,176.59 | 0.17% | 0 | \$0.0 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION     | 3  | \$790,612.34   | 0.06% | 0 | \$0.0 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION              | 1  | \$249,655.57   | 0.02% | 0 | \$0.0 |
| REGENCY MORTGAGE CORP  | 1  | \$271,782.84   | 0.02% | 0 | \$0.0 |
| REGENCY MORTGAGE CORP.                                       | 1  | \$287,585.04   | 0.02% | 0 | \$0.0 |
| RELIANCE FIRST CAPITAL, LLC                                  | 1  | \$326,713.01   | 0.03% | 0 | \$0.0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2  | \$515,174.00   | 0.04% | 0 | \$0.0 |
| RELIANT BANK, A TENNESSEE CORPORATION                        | 1  | \$388,901.26   | 0.03% | 0 | \$0.0 |
| RENEW LENDING, INC. A CALIFORNIA CORPORATION                 | 1  | \$270,000.00   | 0.02% | 0 | \$0.0 |
| REPUBLIC STATE MORTGAGE CO                                   | 1  | \$210,865.33   | 0.02% | 0 | \$0.0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1  | \$232,678.99   | 0.02% | 0 | \$0.0 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION  | 1  | \$469,557.23   | 0.04% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 5  | \$1,317,074.16 | 0.11% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 11 | \$3,003,851.07 | 0.24% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1  | \$259,625.39   | 0.02% | 0 | \$0.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 2  | \$581,973.02   | 0.05% | 0 | \$0.0 |
| RESMAC, INC. A CORPORATION                                   | 9  | \$2,793,719.79 | 0.22% | 0 | \$0.0 |
| RESMAC, INC., A CORPORATION                                  | 2  | \$612,814.52   | 0.05% | 0 | \$0.0 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548 | 1  | \$239,154.92   | 0.02% | 0 | \$0.0 |
|  | 1  | \$315,875.00   | 0.03% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI |    |                |       |   |       |
| RESOURCE LENDERS, INC. A CALIFORNIA COMPANY                  | 1  | \$264,626.62   | 0.02% | 0 | \$0.0 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION          | 1  | \$503,289.87   | 0.04% | 0 | \$0.0 |
| RJS, INC., A CALIFORNIA CORPORATION                          | 1  | \$556,200.00   | 0.04% | 0 | \$0.0 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1  | \$516,238.35   | 0.04% | 0 | \$0.0 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C | 1  | \$364,500.00   | 0.03% | 0 | \$0.0 |
| RMR FINANCIAL DBA PREINCETON CAPITAL A LIMITED LIABILITY COM | 1  | \$359,515.07   | 0.03% | 0 | \$0.0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1  | \$292,097.01   | 0.02% | 0 | \$0.0 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1  | \$265,616.75   | 0.02% | 0 | \$0.0 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1  | \$319,380.00   | 0.03% | 0 | \$0.0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY  | 1  | \$213,691.66   | 0.02% | 0 | \$0.0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTY C | 1  | \$269,500.00   | 0.02% | 0 | \$0.0 |
| RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT | 1  | \$274,621.13   | 0.02% | 0 | \$0.0 |
| RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP | 1  | \$298,578.71   | 0.02% | 0 | \$0.0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL                         | 1  | \$416,399.18   | 0.03% | 0 | \$0.0 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION                 | 1  | \$374,459.69   | 0.03% | 0 | \$0.0 |
| ROYAL PACIFIC FUNDING CORP. A CALIFORNIA CORPORATION         | 1  | \$533,713.67   | 0.04% | 0 | \$0.0 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION   | 1  | \$367,469.78   | 0.03% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC                                    | 1  | \$207,120.00   | 0.02% | 0 | \$0.0 |
| RPM MORTGAGE INC   | 1  | \$745,244.78   | 0.06% | 0 | \$0.0 |
| RPM MORTGAGE, INC  | 6  | \$1,966,296.27 | 0.16% | 0 | \$0.0 |
| RPM MORTGAGE, INC.   | 17 | \$6,610,386.61 | 0.53% | 0 | \$0.0 |
| SAIL MORTGAGE CORP   | 1  | \$228,677.34   | 0.02% | 0 | \$0.0 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1  | \$255,631.15   | 0.02% | 0 | \$0.0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1  | \$285,605.97   | 0.02% | 0 | \$0.0 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             | 1  | \$229,675.94   | 0.02% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 4 | \$1,207,383.09 | 0.1%  | 0 | \$0.0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$350,550.00   | 0.03% | 0 | \$0.0 |
|  | SEATTLE MORTGAGE COMPANY                                     | 1 | \$499,263.39   | 0.04% | 0 | \$0.0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                        | 2 | \$654,652.81   | 0.05% | 0 | \$0.0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,081,162.03 | 0.09% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$453,300.74   | 0.04% | 0 | \$0.0 |
|  | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK              | 1 | \$284,607.35   | 0.02% | 0 | \$0.0 |
|  | SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION                 | 1 | \$232,350.00   | 0.02% | 0 | \$0.0 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1 | \$338,811.13   | 0.03% | 0 | \$0.0 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 3 | \$902,574.25   | 0.07% | 0 | \$0.0 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 3 | \$1,143,133.84 | 0.09% | 0 | \$0.0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC                           | 3 | \$871,526.94   | 0.07% | 0 | \$0.0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC.                          | 1 | \$206,102.61   | 0.02% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$256,130.43   | 0.02% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1 | \$278,517.01   | 0.02% | 0 | \$0.0 |
|  | SIMMONS BANK   | 1 | \$336,774.82   | 0.03% | 0 | \$0.0 |
|  | SIRVA MORTGAGE, INC  | 2 | \$485,290.20   | 0.04% | 0 | \$0.0 |
|  | SIRVA MORTGAGE, INC.   | 1 | \$302,133.16   | 0.02% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 2 | \$567,505.78   | 0.05% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 4 | \$1,485,194.43 | 0.12% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP.. A CORPORATION                       | 1 | \$249,663.24   | 0.02% | 0 | \$0.0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1 | \$417,000.00   | 0.03% | 0 | \$0.0 |
|  | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION  | 1 | \$416,399.18   | 0.03% | 0 | \$0.0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 5 | \$1,390,469.21 | 0.11% | 0 | \$0.0 |
|  | SOUTHWEST BANK   | 1 | \$233,000.00   | 0.02% | 0 | \$0.0 |
|  | SRP FEDERAL CREDIT UNION                                     | 1 | \$401,283.77   | 0.03% | 0 | \$0.0 |
|  | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$258,992.68   | 0.02% | 0 | \$0.0 |
|  | STATEWIDE MORTGAGE, LLC                                      | 1 | \$289,332.52   | 0.02% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | STERLING NATIONAL BANK  | 1  | \$455,328.22    | 0.04% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                 | 1  | \$251,500.00    | 0.02% | 0 | \$0.0 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY, A KENTUCKY CORPORATION     | 1  | \$259,924.96    | 0.02% | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE, INC.   | 6  | \$1,645,267.32  | 0.13% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC A<br>MICHIGAN CORPORATION        | 1  | \$296,000.00    | 0.02% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC<br>DBA SMP MORTGAGE INC A MICHIG | 2  | \$491,262.25    | 0.04% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                 | 1  | \$262,787.45    | 0.02% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A<br>MICHIGAN CORPORATION       | 8  | \$2,231,390.76  | 0.18% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.<br>DBA SMP MORTGAGE A MICHIGAN  | 1  | \$376,171.22    | 0.03% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.<br>DBA SMP MORTGAGE INC MICHIGA | 1  | \$221,758.06    | 0.02% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A<br>MICHIGAN CORPORATION      | 8  | \$2,392,714.49  | 0.19% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.,<br>DBA SMP MORTGAGE, INC., A M | 1  | \$273,206.08    | 0.02% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC  | 1  | \$209,697.43    | 0.02% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC   | 12 | \$3,960,526.59  | 0.32% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC.  | 72 | \$24,720,504.91 | 1.98% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                   | 4  | \$1,838,651.69  | 0.15% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1  | \$269,628.01    | 0.02% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A<br>CORPORATION                    | 3  | \$691,882.44    | 0.06% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A<br>OREGON CORPORATION             | 4  | \$1,293,736.92  | 0.1%  | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION AN<br>OREGON CORPORATION            | 1  | \$416,221.33    | 0.03% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION, A<br>OREGON CORPORATION            | 3  | \$1,138,449.74  | 0.09% | 0 | \$0.0 |
|  | SUN AMERICAN MORTGAGE COMPANY<br>A CORPORATION                  | 2  | \$485,347.69    | 0.04% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC AN<br>ARIZONA LIMITED LIABILITY COMPAN  | 1  | \$244,282.00    | 0.02% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC AN<br>ARIZONA LIMITED LIABILITY COMPANY | 1  | \$328,500.00    | 0.03% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA<br>LIMITED LIABILITY COMPANY    | 1  | \$237,405.00    | 0.02% | 0 | \$0.0 |
|  | SYNERGY ONE LENDING, INC A<br>CORPORATION                       | 1  | \$219,703.65    | 0.02% | 0 | \$0.0 |
|  | SYNERGY ONE LENDING, INC. A<br>CORPORATION                      | 3  | \$890,598.48    | 0.07% | 0 | \$0.0 |
|  | SYNERGY ONE LENDING, INC., A                                    | 2  | \$458,405.21    | 0.04% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | CORPORATION  |   |                |       |   |       |
|  | SYNOVUS MORTGAGE CORP A CORPORATION                          | 3 | \$844,781.04   | 0.07% | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP. A CORPORATION                         | 2 | \$587,172.18   | 0.05% | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP., A CORPORATION                        | 1 | \$227,671.49   | 0.02% | 0 | \$0.0 |
|  | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION               | 1 | \$408,710.27   | 0.03% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 3 | \$1,097,960.66 | 0.09% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$416,399.18   | 0.03% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,402,031.74 | 0.11% | 0 | \$0.0 |
|  | TBI MORTGAGE COMPANY A CORPORATION                           | 2 | \$832,811.63   | 0.07% | 0 | \$0.0 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                          | 1 | \$624,618.67   | 0.05% | 0 | \$0.0 |
|  | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION               | 1 | \$416,399.18   | 0.03% | 0 | \$0.0 |
|  | THE ARLINGTON BANK   | 2 | \$405,379.61   | 0.03% | 0 | \$0.0 |
|  | THE DART BANK A MICHIGAN BANKING CORPORATION                 | 1 | \$231,512.34   | 0.02% | 0 | \$0.0 |
|  | THE DART BANK, A MICHIGAN BANKING CORPORATION                | 1 | \$218,192.13   | 0.02% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 4 | \$1,412,867.93 | 0.11% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 2 | \$465,238.96   | 0.04% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF GRANBURY                          | 1 | \$342,000.00   | 0.03% | 0 | \$0.0 |
|  | THE LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$261,250.00   | 0.02% | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC                                     | 1 | \$402,644.50   | 0.03% | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 3 | \$807,412.94   | 0.06% | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 6 | \$1,689,893.13 | 0.14% | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE             | 1 | \$357,299.00   | 0.03% | 0 | \$0.0 |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION                  | 4 | \$1,220,781.27 | 0.1%  | 0 | \$0.0 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                 | 3 | \$939,025.06   | 0.08% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC  | 1 | \$185,250.00   | 0.01% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC A CORPORATION                          | 2 | \$464,044.60   | 0.04% | 0 | \$0.0 |



|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | THE MORTGAGE FIRM INC, A CORPORATION                         | 1  | \$325,380.51   | 0.03% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 13 | \$3,635,146.81 | 0.29% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                        | 4  | \$1,201,175.88 | 0.1%  | 0 | \$0.0 |
|  | THE MORTGAGE FIRM, INC, A CORPORATION                        | 1  | \$227,204.42   | 0.02% | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION             | 2  | \$522,025.68   | 0.04% | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1  | \$382,398.24   | 0.03% | 0 | \$0.0 |
|  | THE PRIVATE MORTGAGE GROUP LLC                               | 1  | \$290,169.32   | 0.02% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES INC                              | 1  | \$215,096.49   | 0.02% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 2  | \$457,244.19   | 0.04% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 2  | \$582,677.85   | 0.05% | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION              | 2  | \$451,270.21   | 0.04% | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 2  | \$440,335.26   | 0.04% | 0 | \$0.0 |
|  | TOWNE BANK MORTGAGE, A CORPORATION                           | 1  | \$281,300.00   | 0.02% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY                                       | 1  | \$269,636.30   | 0.02% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1  | \$224,690.02   | 0.02% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING     | 1  | \$416,399.18   | 0.03% | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                            | 1  | \$416,399.18   | 0.03% | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1  | \$297,090.12   | 0.02% | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 4  | \$1,307,320.11 | 0.1%  | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1  | \$235,659.97   | 0.02% | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1  | \$417,000.00   | 0.03% | 0 | \$0.0 |
|  | TRANSUNITED FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1  | \$270,002.63   | 0.02% | 0 | \$0.0 |
|  | TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI | 1  | \$606,644.03   | 0.05% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE CO., LP                                     | 4  | \$1,191,661.81 | 0.1%  | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 12 | \$3,422,280.81 | 0.27% | 0 | \$0.0 |
|  |  | 1  | \$268,471.19   | 0.02% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION             |    |                |       |   |       |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1  | \$186,411.97   | 0.01% | 0 | \$0.0 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                     | 1  | \$317,561.88   | 0.03% | 0 | \$0.0 |
|  | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION           | 1  | \$417,000.00   | 0.03% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1  | \$624,079.25   | 0.05% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION         | 2  | \$512,101.83   | 0.04% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION        | 1  | \$556,215.19   | 0.04% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION   | 1  | \$276,618.37   | 0.02% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION       | 1  | \$246,144.84   | 0.02% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2  | \$517,511.23   | 0.04% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1  | \$315,564.62   | 0.03% | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$233,662.85   | 0.02% | 0 | \$0.0 |
|  | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION              | 1  | \$245,873.08   | 0.02% | 0 | \$0.0 |
|  | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION             | 1  | \$322,544.89   | 0.03% | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 5  | \$1,325,951.54 | 0.11% | 0 | \$0.0 |
|  | US MORTGAGE CORPORATION                                      | 1  | \$263,866.00   | 0.02% | 0 | \$0.0 |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1  | \$228,320.56   | 0.02% | 0 | \$0.0 |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 2  | \$610,362.48   | 0.05% | 0 | \$0.0 |
|  | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION            | 1  | \$212,000.00   | 0.02% | 0 | \$0.0 |
|  | USA DIRECT FUNDING   | 1  | \$283,000.00   | 0.02% | 0 | \$0.0 |
|  | UTAH MORTGAGE LOAN CORP, A CORPORATION                       | 1  | \$318,450.67   | 0.03% | 0 | \$0.0 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC                             | 1  | \$397,100.00   | 0.03% | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC   | 5  | \$1,533,310.53 | 0.12% | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC.  | 21 | \$5,965,261.66 | 0.48% | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC., INDEPENDENT MORTGAGE INC              | 1  | \$249,639.79   | 0.02% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION                                 | 2  | \$559,135.59   | 0.04% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1  | \$274,104.50   | 0.02% | 0 | \$0.0 |

|  |  |       |                  |        |   |       |
|--|--|-------|------------------|--------|---|-------|
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 2     | \$605,200.00     | 0.05%  | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 4     | \$1,078,485.00   | 0.09%  | 0 | \$0.0 |
|  | VICTORIAN FINANCE, LLC                                       | 1     | \$226,575.00     | 0.02%  | 0 | \$0.0 |
|  | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1     | \$384,375.39     | 0.03%  | 0 | \$0.0 |
|  | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 2     | \$637,993.55     | 0.05%  | 0 | \$0.0 |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION          | 2     | \$838,356.37     | 0.07%  | 0 | \$0.0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP                           | 1     | \$228,170.78     | 0.02%  | 0 | \$0.0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1     | \$193,720.47     | 0.02%  | 0 | \$0.0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1     | \$304,451.55     | 0.02%  | 0 | \$0.0 |
|  | WALLICK AND VOLK, INC.                                       | 1     | \$372,000.00     | 0.03%  | 0 | \$0.0 |
|  | WALLICK + VOLK INC   | 1     | \$350,494.27     | 0.03%  | 0 | \$0.0 |
|  | WALLICK + VOLK, INC  | 3     | \$845,568.94     | 0.07%  | 0 | \$0.0 |
|  | WALLICK + VOLK, INC.   | 17    | \$4,809,327.41   | 0.39%  | 0 | \$0.0 |
|  | WALLICK AND VOLK, INC  | 1     | \$207,100.00     | 0.02%  | 0 | \$0.0 |
|  | WALLICK AND VOLK, INC.                                       | 1     | \$260,000.00     | 0.02%  | 0 | \$0.0 |
|  | WALLICK AND VOLK, INC.                                       | 5     | \$1,622,306.59   | 0.13%  | 0 | \$0.0 |
|  | WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION | 1     | \$416,412.45     | 0.03%  | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION                              | 3     | \$953,399.18     | 0.08%  | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1     | \$317,242.25     | 0.03%  | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 20    | \$6,266,751.11   | 0.5%   | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 10    | \$2,242,945.09   | 0.18%  | 0 | \$0.0 |
|  | WELLS FARGO BANK, N.A.                                       | 1,682 | \$501,700,983.37 | 40.26% | 0 | \$0.0 |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1     | \$219,690.02     | 0.02%  | 0 | \$0.0 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1     | \$209,000.00     | 0.02%  | 0 | \$0.0 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC.                     | 1     | \$204,454.99     | 0.02%  | 0 | \$0.0 |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2     | \$481,803.56     | 0.04%  | 0 | \$0.0 |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1     | \$284,905.00     | 0.02%  | 0 | \$0.0 |
|  | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 6     | \$2,080,207.27   | 0.17%  | 0 | \$0.0 |
|  |  | 1     | \$235,000.00     | 0.02%  | 0 | \$0.0 |

|              |  |              |                           |             |          |                    |
|--------------|--|--------------|---------------------------|-------------|----------|--------------------|
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                 |              |                           |             |          |                    |
|              | WILLOW BEND MORTGAGE CO, LLC                                 | 1            | \$385,000.00              | 0.03%       | 0        | \$0.0              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1            | \$369,040.86              | 0.03%       | 0        | \$0.0              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6            | \$2,851,592.74            | 0.23%       | 0        | \$0.0              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTONBANK AND TRUST CO | 1            | \$593,217.79              | 0.05%       | 0        | \$0.0              |
|              | WR STARKEY MORTGAGE, L.L.P.                                  | 3            | \$675,148.64              | 0.05%       | 0        | \$0.0              |
|              | WR STARKEY MORTGAGE, LLP                                     | 16           | \$4,564,472.86            | 0.37%       | 0        | \$0.0              |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 1            | \$449,380.02              | 0.04%       | 0        | \$0.0              |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 1            | \$376,758.91              | 0.01%       | 0        | \$0.0              |
| <b>Total</b> |  | <b>4,109</b> | <b>\$1,246,088,855.87</b> | <b>100%</b> | <b>1</b> | <b>\$300,030.0</b> |
|              |  |              |                           |             |          |                    |
| 3140EVJS7    | 1ST CAPITAL MORTGAGE LLC                                     | 1            | \$44,742.33               | 0.18%       | 0        | \$0.0              |
|              | 1ST PRIORITY MORTGAGE, INC                                   | 1            | \$40,800.00               | 0.17%       | 0        | \$0.0              |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1            | \$40,500.00               | 0.16%       | 0        | \$0.0              |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1            | \$69,907.82               | 0.28%       | 0        | \$0.0              |
|              | ACOPIA, LLC A CORPORATION                                    | 1            | \$58,900.00               | 0.24%       | 0        | \$0.0              |
|              | AFFILIATED BANK  | 1            | \$37,548.20               | 0.15%       | 0        | \$0.0              |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1            | \$80,396.38               | 0.33%       | 0        | \$0.0              |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1            | \$54,400.00               | 0.22%       | 0        | \$0.0              |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1            | \$47,933.87               | 0.19%       | 0        | \$0.0              |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 2            | \$75,279.19               | 0.3%        | 0        | \$0.0              |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1            | \$50,540.00               | 0.2%        | 0        | \$0.0              |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1            | \$49,400.00               | 0.2%        | 0        | \$0.0              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1            | \$63,882.95               | 0.26%       | 0        | \$0.0              |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1            | \$65,809.21               | 0.27%       | 0        | \$0.0              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1            | \$46,736.95               | 0.19%       | 0        | \$0.0              |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1            | \$70,439.82               | 0.28%       | 0        | \$0.0              |
|              | BANK OF LITTLE ROCK MORTGAGE                                 | 1            | \$79,889.78               | 0.32%       | 0        | \$0.0              |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | CORP.  |   |              |       |   |       |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 2 | \$105,282.66 | 0.43% | 0 | \$0.0 |
|  | BANKPLUS A CORPORATION                                       | 1 | \$56,924.94  | 0.23% | 0 | \$0.0 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$72,801.80  | 0.29% | 0 | \$0.0 |
|  | CAPITAL CITY BANK  | 1 | \$60,000.00  | 0.24% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$40,886.81  | 0.17% | 0 | \$0.0 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                       | 1 | \$34,826.95  | 0.14% | 0 | \$0.0 |
|  | CITY BANK, DBA CITY BANK MORTGAGE                            | 1 | \$67,906.31  | 0.27% | 0 | \$0.0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$70,017.67  | 0.28% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE LLC                                       | 1 | \$28,760.32  | 0.12% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$38,160.00  | 0.15% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$83,285.09  | 0.34% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$59,684.78  | 0.24% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$80,643.66  | 0.33% | 0 | \$0.0 |
|  | DIGNIFIED HOME LOANS, LLC                                    | 1 | \$80,885.89  | 0.33% | 0 | \$0.0 |
|  | F + B ACQUISITION GROUP, LLC                                 | 3 | \$195,070.00 | 0.79% | 0 | \$0.0 |
|  | F+M BANK, A CORPORATION                                      | 1 | \$57,725.60  | 0.23% | 0 | \$0.0 |
|  | FIDELITY BANK, A SAVINGS BANK                                | 1 | \$82,890.00  | 0.34% | 0 | \$0.0 |
|  | FIRST BANK   | 1 | \$78,396.62  | 0.32% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$71,325.00  | 0.29% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$59,917.34  | 0.24% | 0 | \$0.0 |
|  | FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAG | 1 | \$71,903.01  | 0.29% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK              | 1 | \$32,000.00  | 0.13% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$71,801.24  | 0.29% | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$84,500.00  | 0.34% | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE              | 1 | \$61,664.93  | 0.25% | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE             | 1 | \$33,600.00  | 0.14% | 0 | \$0.0 |
|  | GOLDENWEST FEDERAL CREDIT UNION                              | 1 | \$80,139.44  | 0.32% | 0 | \$0.0 |
|  |  | 1 | \$55,798.35  | 0.23% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 |   |              |       |   |       |
|  | GVC MORTGAGE, INC A CORPORATION                              | 1 | \$41,250.00  | 0.17% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$72,654.20  | 0.29% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 3 | \$190,658.98 | 0.77% | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                              | 1 | \$63,000.00  | 0.25% | 0 | \$0.0 |
|  | HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$67,512.98  | 0.27% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$71,503.55  | 0.29% | 0 | \$0.0 |
|  | INLAND BANK + TRUST A CORPORATION                            | 1 | \$45,537.18  | 0.18% | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC.                                       | 2 | \$146,454.84 | 0.59% | 0 | \$0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK COPORATION     | 1 | \$71,905.19  | 0.29% | 0 | \$0.0 |
|  | JG WENTWORTH HOME LENDING, LLC                               | 1 | \$80,439.02  | 0.33% | 0 | \$0.0 |
|  | LAKE AREA BANK A DIVISION OF LAKE AREA BANK                  | 1 | \$78,646.30  | 0.32% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$74,898.98  | 0.3%  | 0 | \$0.0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 2 | \$116,093.08 | 0.47% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2 | \$133,577.83 | 0.54% | 0 | \$0.0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$40,793.72  | 0.17% | 0 | \$0.0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$31,955.91  | 0.13% | 0 | \$0.0 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$78,991.03  | 0.32% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 2 | \$109,052.38 | 0.44% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2 | \$155,585.60 | 0.63% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA | 1 | \$70,000.00  | 0.28% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN  | 1 | \$44,650.00  | 0.18% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN | 1 | \$52,178.01  | 0.21% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 4 | \$322,064.35 | 1.3%  | 0 | \$0.0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$61,875.00  | 0.25% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$63,911.82  | 0.26% | 0 | \$0.0 |
|  |  | 1 | \$79,897.02  | 0.32% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY |   |              |       |   |       |
| NETWORK FUNDING, LP  | 1 | \$81,233.88  | 0.33% | 0 | \$0.0 |
| NOIC, INC., A CORPORATION                                    | 1 | \$40,000.00  | 0.16% | 0 | \$0.0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$74,587.10  | 0.3%  | 0 | \$0.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$69,903.53  | 0.28% | 0 | \$0.0 |
| OAKSTAR BANK A MISSOURI CORPORATION                          | 1 | \$63,648.00  | 0.26% | 0 | \$0.0 |
| ON Q FINANCIAL INC.  | 2 | \$128,826.54 | 0.52% | 0 | \$0.0 |
| ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY             | 1 | \$83,773.29  | 0.34% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP IC A CALIFORNIA CORPORA | 1 | \$46,440.14  | 0.19% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$40,500.00  | 0.16% | 0 | \$0.0 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$79,894.65  | 0.32% | 0 | \$0.0 |
| PERL MORTGAGE INC  | 1 | \$51,929.95  | 0.21% | 0 | \$0.0 |
| PHH HOME LOANS, LLC  | 1 | \$45,164.08  | 0.18% | 0 | \$0.0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$82,726.41  | 0.33% | 0 | \$0.0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1 | \$46,936.69  | 0.19% | 0 | \$0.0 |
| PREMIER MORTGAGE RESOURCES, LLC                              | 1 | \$75,539.00  | 0.31% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$83,884.27  | 0.34% | 0 | \$0.0 |
| RCB BANK A CORPORATION                                       | 1 | \$70,309.38  | 0.28% | 0 | \$0.0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$39,841.39  | 0.16% | 0 | \$0.0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C  | 1 | \$52,900.59  | 0.21% | 0 | \$0.0 |
| REPUBLIC BANK + TRUST  | 1 | \$45,120.00  | 0.18% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 3 | \$214,042.65 | 0.87% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1 | \$53,925.60  | 0.22% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC                                    | 3 | \$171,750.00 | 0.69% | 0 | \$0.0 |
| SRP FEDERAL CREDIT UNION                                     | 2 | \$122,160.13 | 0.49% | 0 | \$0.0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1 | \$84,885.50  | 0.34% | 0 | \$0.0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$58,820.43  | 0.24% | 0 | \$0.0 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$42,500.00  | 0.17% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | SYNOVUS MORTGAGE CORP., A CORPORATION                        | 1          | \$71,002.04            | 0.29%       | 0        | \$0.0        |
|              | THE ARLINGTON BANK   | 2          | \$80,742.40            | 0.33%       | 0        | \$0.0        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1          | \$69,600.00            | 0.28%       | 0        | \$0.0        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                         | 2          | \$141,000.00           | 0.57%       | 0        | \$0.0        |
|              | THE MORTGAGE FIRM INC., A CORPORATION                        | 1          | \$83,889.38            | 0.34%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE CO., LP                                     | 1          | \$65,913.09            | 0.27%       | 0        | \$0.0        |
|              | UNITED MORTGAGE CORP.  | 1          | \$84,688.33            | 0.34%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1          | \$45,566.13            | 0.18%       | 0        | \$0.0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 2          | \$136,842.44           | 0.55%       | 0        | \$0.0        |
|              | V.I.P. INDEPENDENT MORTGAGE INC                              | 1          | \$78,893.58            | 0.32%       | 0        | \$0.0        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                             | 1          | \$73,028.71            | 0.3%        | 0        | \$0.0        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                            | 1          | \$59,922.77            | 0.24%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$80,391.57            | 0.33%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC.   | 1          | \$39,425.00            | 0.16%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$66,400.00            | 0.27%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$78,891.16            | 0.32%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 248        | \$16,053,479.12        | 64.93%      | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$102,569.71           | 0.46%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>387</b> | <b>\$24,722,480.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140EVJT5    | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1          | \$109,000.00           | 0.35%       | 0        | \$0.0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1          | \$104,500.00           | 0.33%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$106,359.76           | 0.34%       | 0        | \$0.0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1          | \$96,000.00            | 0.31%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1          | \$102,000.00           | 0.33%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$102,858.09           | 0.33%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1          | \$101,865.68           | 0.33%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MOTRGAGE     | 1          | \$87,500.00            | 0.28%       | 0        | \$0.0        |
|              |  | 1          | \$94,737.76            | 0.3%        | 0        | \$0.0        |



|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE    |   |              |       |   |       |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC<br>A VIRGINIA LIMITED LIABILIT | 1 | \$92,877.53  | 0.3%  | 0 | \$0.0 |
|  | BANK OF ENGLAND A CORPORATION                                   | 1 | \$96,869.34  | 0.31% | 0 | \$0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                     | 1 | \$94,669.39  | 0.3%  | 0 | \$0.0 |
|  | CENTRAL BANK + TRUST CO.<br>KENTUCKY CORPORATION                | 1 | \$87,750.00  | 0.28% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP INC A CORPORATION         | 1 | \$92,677.80  | 0.3%  | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC., A<br>CORPORATION                    | 1 | \$86,138.97  | 0.28% | 0 | \$0.0 |
|  | CRESKOM BANK A SOUTH CAROLINA<br>BANKING CORPORATION            | 1 | \$87,300.00  | 0.28% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC A<br>CORPORATION                     | 1 | \$87,878.76  | 0.28% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                     | 1 | \$91,873.25  | 0.29% | 0 | \$0.0 |
|  | F + B ACQUISITION GROUP, LLC                                    | 1 | \$85,382.20  | 0.27% | 0 | \$0.0 |
|  | F AND B ACQUISITION GROUP, LLC                                  | 1 | \$99,750.00  | 0.32% | 0 | \$0.0 |
|  | FEMBI MORTGAGE, A CORPORATION                                   | 1 | \$103,500.00 | 0.33% | 0 | \$0.0 |
|  | FIDELITY FUNDING MORTGAGE CORP., A<br>CORPORATION               | 1 | \$109,800.00 | 0.35% | 0 | \$0.0 |
|  | FIDELITY FUNDING MORTGAGE<br>CORPORATION                        | 1 | \$95,000.00  | 0.3%  | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                        | 1 | \$96,625.46  | 0.31% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION         | 1 | \$92,500.00  | 0.3%  | 0 | \$0.0 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION             | 3 | \$307,169.95 | 0.98% | 0 | \$0.0 |
|  | FIRST INDEPENDENCE BANK, A<br>MICHIGAN CORPORATION              | 1 | \$85,250.12  | 0.27% | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC, A<br>MISSOURI CORPORATION            | 1 | \$102,025.47 | 0.33% | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP. DBA<br>GERSHMAN MORTGAGE              | 2 | \$197,275.88 | 0.63% | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY COMP | 1 | \$91,303.93  | 0.29% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                  | 1 | \$106,263.04 | 0.34% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY        | 1 | \$108,712.38 | 0.35% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES<br>AN OHIO CORPORATION           | 1 | \$109,448.99 | 0.35% | 0 | \$0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP<br>INC, A NEW YORK CORPORATION   | 1 | \$109,851.83 | 0.35% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| M + T BANK A CORPORATION   | 1 | \$94,874.90  | 0.3%  | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE LLC                                      | 1 | \$108,653.45 | 0.35% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE LLC,<br>A LIMITED LIABILITY COMPANY      | 1 | \$95,000.00  | 0.3%  | 0 | \$0.0 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 1 | \$105,853.95 | 0.34% | 0 | \$0.0 |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    | 1 | \$96,000.00  | 0.31% | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK   | 1 | \$93,879.00  | 0.3%  | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                  | 4 | \$384,181.76 | 1.23% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING A MICHIGAN CO    | 1 | \$90,000.00  | 0.29% | 0 | \$0.0 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, IN A CALIFORNIA<br>CORPORATION | 1 | \$89,881.48  | 0.29% | 0 | \$0.0 |
| MORTGAGE MASTER SERVICE<br>CORPORATION                             | 1 | \$92,871.87  | 0.3%  | 0 | \$0.0 |
| MOUNTAIN WEST BANK DIVISION OF<br>GLACIER BANK A CORPORATION       | 1 | \$88,380.79  | 0.28% | 0 | \$0.0 |
| MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, A CORPORATION     | 1 | \$99,862.23  | 0.32% | 0 | \$0.0 |
| NBKC BANK A STATE CHARTERED BANK                                   | 2 | \$198,603.51 | 0.64% | 0 | \$0.0 |
| NEW AMERICA FINANCIAL<br>CORPORATION, A CORPORATION                | 1 | \$85,410.00  | 0.27% | 0 | \$0.0 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORPORATI    | 1 | \$94,869.12  | 0.3%  | 0 | \$0.0 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA CORPORA    | 1 | \$105,200.00 | 0.34% | 0 | \$0.0 |
| ON Q FINANCIAL INC.  | 1 | \$99,818.38  | 0.32% | 0 | \$0.0 |
| OPEN MORTGAGE, LLC   | 1 | \$89,484.66  | 0.29% | 0 | \$0.0 |
| PACOR MORTGAGE CORP A<br>CORPORATION                               | 1 | \$95,074.64  | 0.3%  | 0 | \$0.0 |
| PARAGON HOME LOANS INC. A<br>CORPORATION                           | 1 | \$90,103.00  | 0.29% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP                            | 1 | \$85,881.51  | 0.28% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR    | 1 | \$104,256.16 | 0.33% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC A CALIFORNIA CORPO    | 1 | \$99,871.27  | 0.32% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC, A CALIFORNIA CORP    | 1 | \$90,630.49  | 0.29% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA COR    | 1 | \$106,456.40 | 0.34% | 0 | \$0.0 |
| PEOPLE'S UNITED BANK, NATIONAL<br>ASSOCIATION                      | 1 | \$108,600.18 | 0.35% | 0 | \$0.0 |
| PERL MORTGAGE INC.   | 1 | \$97,425.00  | 0.31% | 0 | \$0.0 |

|  |  |     |                 |        |   |       |
|--|--|-----|-----------------|--------|---|-------|
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 2   | \$207,726.27    | 0.67%  | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1   | \$86,695.38     | 0.28%  | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE INC                                      | 1   | \$67,159.46     | 0.22%  | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1   | \$100,361.54    | 0.32%  | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION            | 1   | \$92,800.00     | 0.3%   | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORP.                                       | 1   | \$92,674.99     | 0.3%   | 0 | \$0.0 |
|  | PROGRESS BANK AND TRUST                                      | 1   | \$95,468.29     | 0.31%  | 0 | \$0.0 |
|  | PROSPERITY BANK  | 1   | \$96,000.00     | 0.31%  | 0 | \$0.0 |
|  | PULASKI BANK, N.A.   | 2   | \$192,459.88    | 0.62%  | 0 | \$0.0 |
|  | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION              | 1   | \$89,884.15     | 0.29%  | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1   | \$93,000.00     | 0.3%   | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 3   | \$306,077.73    | 0.98%  | 0 | \$0.0 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1   | \$108,800.00    | 0.35%  | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1   | \$95,876.43     | 0.31%  | 0 | \$0.0 |
|  | SRP FEDERAL CREDIT UNION                                     | 1   | \$90,000.00     | 0.29%  | 0 | \$0.0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1   | \$109,250.00    | 0.35%  | 0 | \$0.0 |
|  | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION    | 1   | \$101,600.00    | 0.33%  | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE, INC.                                      | 1   | \$105,000.00    | 0.34%  | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP A CORPORATION                          | 1   | \$109,716.26    | 0.35%  | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP. A CORPORATION                         | 1   | \$91,796.18     | 0.29%  | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1   | \$99,965.16     | 0.32%  | 0 | \$0.0 |
|  | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 1   | \$89,876.00     | 0.29%  | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1   | \$105,600.00    | 0.34%  | 0 | \$0.0 |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1   | \$100,080.00    | 0.32%  | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC.  | 1   | \$105,853.96    | 0.34%  | 0 | \$0.0 |
|  | WELLS FARGO BANK, N.A.                                       | 218 | \$21,582,824.91 | 69.15% | 0 | \$0.0 |
|  | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1   | \$91,382.22     | 0.29%  | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA       | 1   | \$90,178.18     | 0.27%  | 0 | \$0.0 |

| Total     |  |  | 317 | \$31,211,946.32 | 100%  | 0 | \$0.0 |
|-----------|--|--|-----|-----------------|-------|---|-------|
| 3140EVJU2 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION |  | 1   | \$127,024.75    | 0.15% | 0 | \$0.0 |
|           | ACOPIA, LLC A CORPORATION                                    |  | 2   | \$251,871.04    | 0.29% | 0 | \$0.0 |
|           | ALASKA USA MORTGAGE COMPANY LLC                              |  | 1   | \$130,000.00    | 0.15% | 0 | \$0.0 |
|           | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              |  | 2   | \$255,751.46    | 0.29% | 0 | \$0.0 |
|           | ALCOVA MORTGAGE LLC A LIMITED LIABILITY OCOMPANY             |  | 1   | \$144,813.35    | 0.17% | 0 | \$0.0 |
|           | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY |  | 1   | \$143,000.00    | 0.16% | 0 | \$0.0 |
|           | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    |  | 1   | \$141,600.00    | 0.16% | 0 | \$0.0 |
|           | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        |  | 1   | \$134,643.77    | 0.15% | 0 | \$0.0 |
|           | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         |  | 1   | \$144,500.00    | 0.17% | 0 | \$0.0 |
|           | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     |  | 1   | \$139,457.60    | 0.16% | 0 | \$0.0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI |  | 5   | \$673,624.81    | 0.77% | 0 | \$0.0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT |  | 4   | \$536,407.64    | 0.62% | 0 | \$0.0 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO |  | 1   | \$123,329.84    | 0.14% | 0 | \$0.0 |
|           | AMERIFIRST FINANCIAL INC A CORPORATION                       |  | 1   | \$143,450.00    | 0.16% | 0 | \$0.0 |
|           | AMERIFIRST FINANCIAL INC. A CORPORATION                      |  | 2   | \$263,305.74    | 0.3%  | 0 | \$0.0 |
|           | AMERIFIRST FINANCIAL INC., A CORPORATION                     |  | 1   | \$119,770.63    | 0.14% | 0 | \$0.0 |
|           | AMERIFIRST FINANCIAL, INC., A CORPORATION                    |  | 2   | \$299,595.88    | 0.34% | 0 | \$0.0 |
|           | AMERIS BANK A CORPORATION                                    |  | 1   | \$134,801.03    | 0.15% | 0 | \$0.0 |
|           | ASSOCIATED MORTGAGE CORPORATION                              |  | 1   | \$140,430.83    | 0.16% | 0 | \$0.0 |
|           | ATLANTIC HOME LOANS, INC. A CORPORATION                      |  | 1   | \$111,704.46    | 0.13% | 0 | \$0.0 |
|           | BANK OF ENGLAND  |  | 1   | \$111,890.49    | 0.13% | 0 | \$0.0 |
|           | BANK OF ENGLAND A CORPORATION                                |  | 3   | \$398,379.05    | 0.46% | 0 | \$0.0 |
|           | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       |  | 1   | \$118,343.96    | 0.14% | 0 | \$0.0 |
|           | BANK OF THE OZARKS   |  | 1   | \$149,797.94    | 0.17% | 0 | \$0.0 |
|           |  |  | 2   | \$264,640.77    | 0.3%  | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           |   |              |       |   |       |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION          | 1 | \$142,303.68 | 0.16% | 0 | \$0.0 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1 | \$113,453.77 | 0.13% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                         | 3 | \$421,105.70 | 0.48% | 0 | \$0.0 |
|  | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION         | 1 | \$150,000.00 | 0.17% | 0 | \$0.0 |
|  | CITIZENS BANK   | 1 | \$129,433.18 | 0.15% | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                          | 1 | \$146,250.00 | 0.17% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 1 | \$137,809.87 | 0.16% | 0 | \$0.0 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                | 1 | \$144,000.00 | 0.17% | 0 | \$0.0 |
|  | CLM MORTGAGE LLC  | 1 | \$143,812.88 | 0.16% | 0 | \$0.0 |
|  | COLUMBUS CAPITAL LENDING, LLC                             | 1 | \$141,354.98 | 0.16% | 0 | \$0.0 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,716.13 | 0.14% | 0 | \$0.0 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                       | 2 | \$255,155.83 | 0.29% | 0 | \$0.0 |
|  | CORNERSTONE BANK, A CORPORATION                           | 1 | \$134,272.95 | 0.15% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION      | 1 | \$128,525.00 | 0.15% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION   | 1 | \$117,000.00 | 0.13% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$149,398.49 | 0.17% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                    | 1 | \$144,000.00 | 0.17% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                  | 2 | \$256,265.01 | 0.29% | 0 | \$0.0 |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION            | 1 | \$129,306.60 | 0.15% | 0 | \$0.0 |
|  | DW BROWN MORTGAGAE CORP DBA MORTGAGE MAKERS               | 1 | \$142,859.66 | 0.16% | 0 | \$0.0 |
|  | F + B ACQUISITION GROUP, LLC                              | 1 | \$121,340.01 | 0.14% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1 | \$140,614.25 | 0.16% | 0 | \$0.0 |
|  | FAMILY FIRST FUNDING LLC                                  | 1 | \$128,073.31 | 0.15% | 0 | \$0.0 |
|  | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY     | 1 | \$128,822.28 | 0.15% | 0 | \$0.0 |
|  | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$120,000.00 | 0.14% | 0 | \$0.0 |
|  | FEMBI MORTGAGE A CORPORATION                              | 1 | \$127,124.61 | 0.15% | 0 | \$0.0 |
|  | FIDELITY BANK A SAVINGS BANK                              | 1 | \$129,957.50 | 0.15% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| FIDELITY BANK, A SAVINGS BANK                                      | 2 | \$241,867.46 | 0.28% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC<br>A DELAWARE LIMITED LIABILITY    | 2 | \$263,812.63 | 0.3%  | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC,<br>A DELAWARE LIMITED LIABILIT    | 1 | \$142,907.23 | 0.16% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE<br>CORPORATION A CORPORATION                 | 2 | \$266,868.26 | 0.31% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION                | 1 | \$130,323.21 | 0.15% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, NA   | 1 | \$123,405.00 | 0.14% | 0 | \$0.0 |
| FIRST GEORGIA HOME MORTGAGE, INC<br>DBA 1ST GEORGIA HOME MORTGA    | 1 | \$118,443.69 | 0.14% | 0 | \$0.0 |
| FIRST LANDMARK BANK  | 1 | \$131,822.19 | 0.15% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GRANBURY                                    | 1 | \$119,762.08 | 0.14% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO<br>A MISSOURI CORPORATION      | 1 | \$115,430.00 | 0.13% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC A<br>MISSOURI CORPORATION                | 1 | \$110,057.88 | 0.13% | 0 | \$0.0 |
| FOUNDATION ONE BANK, A NEBRASKA<br>BANKING CORPORATION             | 1 | \$116,842.40 | 0.13% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE, INC   | 2 | \$260,665.31 | 0.3%  | 0 | \$0.0 |
| GENEQUITY MORTGAGE, INC  | 1 | \$123,333.64 | 0.14% | 0 | \$0.0 |
| GEORGIA BANK AND TRUST COMPANY<br>OF AUGUSTA                       | 1 | \$139,133.53 | 0.16% | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORP DBA<br>GERSHMAN MORTGAGE                  | 1 | \$115,341.29 | 0.13% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1 | \$113,715.12 | 0.13% | 0 | \$0.0 |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 1 | \$111,980.67 | 0.13% | 0 | \$0.0 |
| GTL INVESTMENTS, INC. A MICHIGAN<br>CORPORATION                    | 3 | \$387,970.06 | 0.45% | 0 | \$0.0 |
| GUARANTEED RATE, INC. DBA<br>GUARANTEED RATE OF DELAWARE A<br>DELA | 1 | \$149,806.91 | 0.17% | 0 | \$0.0 |
| GVC MORTGAGE, INC A CORPORATION                                    | 1 | \$130,320.21 | 0.15% | 0 | \$0.0 |
| GVC MORTGAGE, INC. A CORPORATION                                   | 1 | \$110,330.78 | 0.13% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY CO    | 1 | \$132,000.00 | 0.15% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING INC   | 1 | \$128,073.30 | 0.15% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC AN ARIZONA LIMITED LIABI    | 1 | \$119,683.37 | 0.14% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC AN ARIZONA LMITED LIABIL    | 1 | \$134,494.16 | 0.15% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIA     | 1 | \$144,051.27 | 0.17% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA,                                    | 1 | \$136,619.85 | 0.16% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | LLC, AN ARIZONA LIMITED LIAB                                 |   |              |       |   |       |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$114,645.98 | 0.13% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC                                     | 1 | \$118,247.59 | 0.14% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 2 | \$236,988.82 | 0.27% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$115,950.55 | 0.13% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$121,082.95 | 0.14% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$135,026.24 | 0.15% | 0 | \$0.0 |
|  | HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$125,000.00 | 0.14% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2 | \$256,699.80 | 0.29% | 0 | \$0.0 |
|  | INLANTA MORTGAGE INC   | 1 | \$121,432.47 | 0.14% | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC.                                       | 1 | \$110,427.65 | 0.13% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$144,599.75 | 0.17% | 0 | \$0.0 |
|  | JERSEY MORTGAGE COMPANY                                      | 2 | \$270,712.08 | 0.31% | 0 | \$0.0 |
|  | KISH BANK  | 1 | \$111,396.31 | 0.13% | 0 | \$0.0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$142,303.68 | 0.16% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 2 | \$234,184.37 | 0.27% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$141,900.00 | 0.16% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA | 1 | \$140,037.20 | 0.16% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC                                | 1 | \$131,322.87 | 0.15% | 0 | \$0.0 |
|  | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$139,811.42 | 0.16% | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION     | 1 | \$120,234.12 | 0.14% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$116,400.00 | 0.13% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH  | 1 | \$148,982.33 | 0.17% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 2 | \$265,837.43 | 0.3%  | 0 | \$0.0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$122,834.32 | 0.14% | 0 | \$0.0 |
|  | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION                | 1 | \$134,214.83 | 0.15% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP  | 2 | \$298,597.64 | 0.34% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | NJ LENDERS CORP  | 1 | \$149,802.47 | 0.17% | 0 | \$0.0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 3 | \$389,435.22 | 0.45% | 0 | \$0.0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$126,657.99 | 0.15% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$138,209.32 | 0.16% | 0 | \$0.0 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1 | \$143,801.61 | 0.16% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$146,594.23 | 0.17% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$119,298.96 | 0.14% | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY, LLC                                    | 1 | \$149,797.94 | 0.17% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC.  | 1 | \$133,815.38 | 0.15% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$145,399.41 | 0.17% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO | 1 | \$123,583.30 | 0.14% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$774,089.36 | 0.89% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$134,732.34 | 0.15% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$149,793.34 | 0.17% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$249,960.47 | 0.29% | 0 | \$0.0 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1 | \$129,425.43 | 0.15% | 0 | \$0.0 |
|  | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION              | 1 | \$131,818.14 | 0.15% | 0 | \$0.0 |
|  | PERL MORTGAGE INC  | 2 | \$260,358.58 | 0.3%  | 0 | \$0.0 |
|  | PERL MORTGAGE INC.   | 1 | \$124,827.79 | 0.14% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$123,932.83 | 0.14% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$123,579.50 | 0.14% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1 | \$110,847.07 | 0.13% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1 | \$146,184.00 | 0.17% | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                | 1 | \$145,149.75 | 0.17% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK F.S.B.                                     | 1 | \$129,021.99 | 0.15% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$111,200.00 | 0.13% | 0 | \$0.0 |
|  | PRIVATE BANK OF BUCKHEAD                                     | 1 | \$127,232.23 | 0.15% | 0 | \$0.0 |
|  | PULASKI BANK, N.A.   | 2 | \$227,596.49 | 0.26% | 0 | \$0.0 |
|  |  | 1 | \$129,824.88 | 0.15% | 0 | \$0.0 |



|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION     |   |              |       |   |       |
|  | RCB BANK, A CORPORATION                                      | 1 | \$134,400.00 | 0.15% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C  | 1 | \$131,150.00 | 0.15% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$143,611.32 | 0.16% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 2 | \$242,152.90 | 0.28% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1 | \$139,622.15 | 0.16% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$111,003.63 | 0.13% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 2 | \$269,035.98 | 0.31% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$116,175.00 | 0.13% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$111,849.13 | 0.13% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2 | \$224,800.00 | 0.26% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC  | 1 | \$130,823.54 | 0.15% | 0 | \$0.0 |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1 | \$134,294.45 | 0.15% | 0 | \$0.0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION CAILIFORNIA CORPORATI  | 1 | \$134,822.22 | 0.15% | 0 | \$0.0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC.                          | 1 | \$125,426.95 | 0.14% | 0 | \$0.0 |
|  | SIMMONS BANK   | 1 | \$146,250.00 | 0.17% | 0 | \$0.0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1 | \$113,600.21 | 0.13% | 0 | \$0.0 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1 | \$124,699.43 | 0.14% | 0 | \$0.0 |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1 | \$125,061.55 | 0.14% | 0 | \$0.0 |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      | 1 | \$146,053.00 | 0.17% | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE INC  | 1 | \$137,564.44 | 0.16% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$129,820.90 | 0.15% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$120,280.00 | 0.14% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$134,020.10 | 0.15% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$137,075.88 | 0.16% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1 | \$112,345.01 | 0.13% | 0 | \$0.0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1 | \$144,000.00 | 0.17% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK         | 1          | \$117,163.36           | 0.13%       | 0        | \$0.0        |
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1          | \$120,922.75           | 0.14%       | 0        | \$0.0        |
|              | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1          | \$114,841.56           | 0.13%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE CO., LP                                     | 1          | \$134,318.82           | 0.15%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$142,303.67           | 0.16%       | 0        | \$0.0        |
|              | UNITED MORTGAGE CORP   | 1          | \$139,773.91           | 0.16%       | 0        | \$0.0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                        | 1          | \$117,581.78           | 0.13%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$137,560.21           | 0.16%       | 0        | \$0.0        |
|              | UTAH MORTGAGE LOAN CORPORATION A CORPORATION                 | 1          | \$147,800.64           | 0.17%       | 0        | \$0.0        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                            | 1          | \$126,582.96           | 0.15%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC   | 3          | \$395,819.85           | 0.45%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$149,806.92           | 0.17%       | 0        | \$0.0        |
|              | VANGUARD FUNDING LLC   | 2          | \$265,275.10           | 0.3%        | 0        | \$0.0        |
|              | WALLICK + VOLK, INC.   | 1          | \$112,937.39           | 0.13%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC.                                       | 1          | \$112,894.25           | 0.13%       | 0        | \$0.0        |
|              | WATSON MORTGAGE CORP   | 1          | \$111,750.00           | 0.13%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 444        | \$57,589,544.69        | 66.07%      | 0        | \$0.0        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1          | \$119,834.67           | 0.14%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$137,422.87           | 0.16%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$141,804.37           | 0.16%       | 0        | \$0.0        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 1          | \$129,460.79           | 0.18%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>671</b> | <b>\$87,163,331.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140EVJV0    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1          | \$95,486.14            | 4.92%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 11         | \$1,843,427.80         | 95.08%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,938,913.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140EVJW8    | WELLS FARGO BANK, N.A.                                       | 9          | \$1,298,566.52         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,298,566.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140EVJX6    | HUNT MORTGAGE CORPORATION                                    | 1          | \$215,067.24           | 1.25%       | 0        | \$0.0        |
|              | LOANDEPOT.COM, LLC   | 1          | \$230,759.24           | 1.34%       | 0        | \$0.0        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1          | \$199,144.98           | 1.15%       | 0        | \$0.0        |
|              | VANGUARD FUNDING LLC   | 1          | \$199,170.56           | 1.15%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 56         | \$16,409,415.48        | 95.11%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$17,253,557.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 3140EVJY4    | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$105,750.00          | 1.21%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORA   | 1         | \$99,311.89           | 1.13%       | 0        | \$0.0        |
|              | CAPSTAR LENDING LLC  | 1         | \$106,000.00          | 1.21%       | 0        | \$0.0        |
|              | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION             | 1         | \$109,020.98          | 1.24%       | 0        | \$0.0        |
|              | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION               | 1         | \$90,468.79           | 1.03%       | 0        | \$0.0        |
|              | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION          | 1         | \$100,000.00          | 1.14%       | 0        | \$0.0        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                         | 1         | \$91,128.19           | 1.04%       | 0        | \$0.0        |
|              | HOMESTEAD FUNDING CORPORATION A CORPORATION                  | 1         | \$106,062.80          | 1.21%       | 0        | \$0.0        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$105,252.00          | 1.2%        | 0        | \$0.0        |
|              | MORTGAGE LENDERS OF AMERICA LLC                              | 1         | \$103,143.16          | 1.18%       | 0        | \$0.0        |
|              | OAK MORTGAGE COMPANY, LLC A LIMITED LAIBILITY COMPANY        | 1         | \$90,800.00           | 1.03%       | 0        | \$0.0        |
|              | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1         | \$89,250.00           | 1.02%       | 0        | \$0.0        |
|              | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                | 1         | \$104,581.99          | 1.19%       | 0        | \$0.0        |
|              | UNION MORTGAGE GROUP, INC. A CORPORATION                     | 1         | \$101,250.00          | 1.15%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$97,115.81           | 1.11%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 74        | \$7,276,661.07        | 82.91%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>89</b> | <b>\$8,775,796.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVJZ1    | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1         | \$179,060.27          | 1.51%       | 0        | \$0.0        |
|              | BANK OF ENGLAND A CORPORATION                                | 1         | \$216,733.70          | 1.83%       | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$204,200.00          | 1.73%       | 0        | \$0.0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1         | \$190,172.51          | 1.61%       | 0        | \$0.0        |
|              | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1         | \$185,625.00          | 1.57%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1         | \$286,841.48          | 2.42%       | 0        | \$0.0        |
|              | ECOM MORTGAGE, INC., A CORPORATION                           | 1         | \$500,000.00          | 4.23%       | 0        | \$0.0        |
|              | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1         | \$212,872.50          | 1.8%        | 0        | \$0.0        |
|              | FIRST MARINER BANK A BANKING CORPORATION                     | 1         | \$219,133.12          | 1.85%       | 0        | \$0.0        |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE A    | 1         | \$203,660.48           | 1.72%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC. A DELAWARE<br>CORPORATION                    | 1         | \$492,947.13           | 4.17%       | 0        | \$0.0        |
|              | HOUSTONIAN MORTGAGE GROUP, INC.                                    | 1         | \$356,250.00           | 3.01%       | 0        | \$0.0        |
|              | MONARCH FUNDING CORP., A<br>CALIFORNIA CORPORATION                 | 1         | \$188,239.80           | 1.59%       | 0        | \$0.0        |
|              | PEOPLES BANK OF COMMERCE A<br>BANKING CORPORATION                  | 1         | \$223,099.03           | 1.89%       | 0        | \$0.0        |
|              | POWERHOUSE SOLUTIONS INC A<br>CORPORATION                          | 1         | \$350,000.00           | 2.96%       | 0        | \$0.0        |
|              | SKYLINE FINANCIAL CORP. A<br>CALIFORNIA CORPORATION                | 1         | \$221,088.63           | 1.87%       | 0        | \$0.0        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                                   | 1         | \$359,035.09           | 3.03%       | 0        | \$0.0        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                                  | 1         | \$358,039.15           | 3.03%       | 0        | \$0.0        |
|              | VIP INDEPENDENT MORTGAGE INC                                       | 1         | \$227,730.33           | 1.92%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.   | 28        | \$6,657,251.92         | 56.26%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>47</b> | <b>\$11,831,980.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140EVKA4    | 1ST ALLIANCE LENDING, LLC A<br>CONNECTICUT LIMITED LIABILITY CO    | 1         | \$124,000.00           | 0.23%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN<br>LIMITED LIABILITY COMPANY      | 3         | \$387,550.00           | 0.71%       | 0        | \$0.0        |
|              | ACOPIA, LLC A CORPORATION  | 1         | \$144,368.00           | 0.26%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION      | 1         | \$115,753.02           | 0.21%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1         | \$127,672.37           | 0.23%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE       | 1         | \$131,200.00           | 0.24%       | 0        | \$0.0        |
|              | BANK OF ENGLAND A CORPORATION                                      | 2         | \$247,294.04           | 0.45%       | 0        | \$0.0        |
|              | BANK OF NEBRASKA   | 1         | \$115,200.00           | 0.21%       | 0        | \$0.0        |
|              | CARRINGTON MORTGAGE SERVICES,<br>LLC                               | 3         | \$365,758.00           | 0.67%       | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION                    | 4         | \$483,512.40           | 0.88%       | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION,<br>A CORPORATION                   | 2         | \$237,402.00           | 0.43%       | 0        | \$0.0        |
|              | CITY BANK DBA CITY BANK MORTGAGE                                   | 1         | \$135,933.90           | 0.25%       | 0        | \$0.0        |
|              | COMMERCE HOME MORTGAGE, A<br>CALIFORNIA CORPORATION 3130 CROW<br>C | 1         | \$120,000.00           | 0.22%       | 0        | \$0.0        |
|              | COMMUNITY BANK OF MISSISSIPPI                                      | 1         | \$117,000.00           | 0.21%       | 0        | \$0.0        |
|              | CONTINENTAL MORTGAGE BANKERS<br>INC. DBA FINANCIAL EQUITIES, A     | 1         | \$143,402.80           | 0.26%       | 0        | \$0.0        |
|              |  | 1         | \$140,835.33           | 0.26%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     |   |              |       |   |       |
|  | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK           | 1 | \$115,518.92 | 0.21% | 0 | \$0.0 |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1 | \$147,600.00 | 0.27% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1 | \$122,500.00 | 0.22% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$121,234.73 | 0.22% | 0 | \$0.0 |
|  | HANCOCK MORTGAGE PARTNERS LLC                                | 1 | \$129,449.81 | 0.24% | 0 | \$0.0 |
|  | HUNT MORTGAGE CORPORATION                                    | 1 | \$142,855.08 | 0.26% | 0 | \$0.0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$123,750.00 | 0.23% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$147,287.62 | 0.27% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$131,750.00 | 0.24% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$112,500.00 | 0.21% | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION     | 1 | \$122,678.59 | 0.22% | 0 | \$0.0 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION               | 1 | \$148,245.43 | 0.27% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 1 | \$130,000.00 | 0.24% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION           | 1 | \$120,980.58 | 0.22% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$142,500.00 | 0.26% | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1 | \$115,800.00 | 0.21% | 0 | \$0.0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$144,800.00 | 0.26% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$139,419.39 | 0.25% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$124,900.00 | 0.23% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$139,200.00 | 0.25% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$133,263.69 | 0.24% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$121,080.15 | 0.22% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$133,427.13 | 0.24% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC.   | 1 | \$142,201.62 | 0.26% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                | 1 | \$133,000.00 | 0.24% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$125,000.00 | 0.23% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 2          | \$285,512.00           | 0.52%       | 0        | \$0.0        |
|              | TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE FI | 1          | \$117,300.00           | 0.21%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$118,487.22           | 0.22%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 370        | \$47,614,143.45        | 86.84%      | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$148,750.00           | 0.28%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>426</b> | <b>\$54,832,017.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVKB2    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1          | \$185,220.74           | 0.75%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$283,818.04           | 1.14%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$507,340.62           | 2.05%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$290,000.00           | 1.17%       | 0        | \$0.0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1          | \$228,546.35           | 0.92%       | 0        | \$0.0        |
|              | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION             | 1          | \$398,324.18           | 1.61%       | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 2          | \$454,587.47           | 1.83%       | 0        | \$0.0        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1          | \$440,000.00           | 1.77%       | 0        | \$0.0        |
|              | FIRST ADVANTAGE BANK   | 2          | \$368,706.09           | 1.49%       | 0        | \$0.0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1          | \$282,993.08           | 1.14%       | 0        | \$0.0        |
|              | HOME FUNDING CORP.   | 1          | \$358,541.56           | 1.45%       | 0        | \$0.0        |
|              | HOME FUNDING CORPORATION A NEVADA CORPORATION                | 1          | \$177,254.26           | 0.71%       | 0        | \$0.0        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                         | 1          | \$177,299.56           | 0.71%       | 0        | \$0.0        |
|              | INLAND BANK AND TRUST A CORPORATION                          | 1          | \$183,200.00           | 0.74%       | 0        | \$0.0        |
|              | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1          | \$225,000.00           | 0.91%       | 0        | \$0.0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1          | \$222,000.00           | 0.89%       | 0        | \$0.0        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1          | \$542,716.69           | 2.19%       | 0        | \$0.0        |
|              | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1          | \$303,224.28           | 1.22%       | 0        | \$0.0        |
|              | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1          | \$330,000.00           | 1.33%       | 0        | \$0.0        |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | PIKE CREEK MORTGAGE SERVICES INC<br>A DELAWARE CORPORATION         | 1         | \$191,250.00           | 0.77%       | 0        | \$0.0        |
|              | RESMAC, INC. A CORPORATION   | 1         | \$247,500.00           | 1%          | 0        | \$0.0        |
|              | THE MORTGAGE HOUSE, INC., A<br>CALIFORNIA CORPORATION              | 1         | \$298,743.14           | 1.2%        | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.   | 70        | \$18,109,517.81        | 73.01%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>94</b> | <b>\$24,805,783.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140EVKC0    | 1ST MARINER BANK, A BANKING<br>CORPORATION                         | 1         | \$149,600.00           | 0.39%       | 0        | \$0.0        |
|              | A+ MORTGAGE SERVICES, INC., A<br>WISCONSIN CORPORATION             | 1         | \$138,393.69           | 0.36%       | 0        | \$0.0        |
|              | ACOPIA, LLC, A CORPORATION   | 2         | \$258,011.38           | 0.68%       | 0        | \$0.0        |
|              | ALASKA USA MORTGAGE COMPANY<br>LLC DBD PROCURA MORTGAGE<br>COMPANY | 1         | \$120,000.00           | 0.32%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                      | 2         | \$278,800.00           | 0.73%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS<br>MORTGAGE                        | 1         | \$117,600.00           | 0.31%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC A<br>CALIFORNIA CORPORATION        | 1         | \$122,400.00           | 0.32%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION           | 3         | \$397,532.43           | 1.04%       | 0        | \$0.0        |
|              | AMERICAN NATIONAL BANK AND<br>TRUST COMPANY                        | 1         | \$116,788.35           | 0.31%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC A LIMI    | 1         | \$127,000.00           | 0.33%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1         | \$124,054.76           | 0.33%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP                                | 1         | \$122,363.92           | 0.32%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION            | 1         | \$138,500.00           | 0.36%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEROGIA CORPORATION            | 1         | \$143,000.00           | 0.38%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION           | 1         | \$115,000.00           | 0.3%        | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE       | 2         | \$283,938.36           | 0.75%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA UNITED LENDING           | 1         | \$140,000.00           | 0.37%       | 0        | \$0.0        |
|              | BANCFIRST  | 1         | \$127,000.00           | 0.33%       | 0        | \$0.0        |
|              | BANK OF ENGLAND A CORPORATION                                      | 1         | \$124,460.20           | 0.33%       | 0        | \$0.0        |
|              | BEAR STATE BANK, NA A<br>PROFESSIONAL CORPORATION                  | 1         | \$147,000.00           | 0.39%       | 0        | \$0.0        |
|              |  | 1         | \$147,347.94           | 0.39%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK        |   |              |       |   |       |
|  | BUFFALO FEDERAL BANK, A BANKING CORPORATION                  | 1 | \$145,257.19 | 0.38% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$140,472.10 | 0.37% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$117,400.00 | 0.31% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 5 | \$665,045.61 | 1.75% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$128,431.65 | 0.34% | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$150,000.00 | 0.39% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.32% | 0 | \$0.0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY   | 1 | \$113,050.00 | 0.3%  | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 3 | \$386,365.68 | 1.01% | 0 | \$0.0 |
|  | EASTERN BANK, A MASSACHUSETTS CORPORATION                    | 1 | \$143,359.20 | 0.38% | 0 | \$0.0 |
|  | ECOM MORTGAGE, INC. A CORPORATION                            | 1 | \$127,000.00 | 0.33% | 0 | \$0.0 |
|  | ENTERPRISE BANK  | 2 | \$266,100.00 | 0.7%  | 0 | \$0.0 |
|  | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION           | 1 | \$127,000.00 | 0.33% | 0 | \$0.0 |
|  | FIRST ARKANSAS BANK AND TRUST                                | 1 | \$148,000.00 | 0.39% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK  | 1 | \$118,381.36 | 0.31% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF GRANBURY                              | 1 | \$112,307.97 | 0.29% | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 2 | \$261,000.00 | 0.69% | 0 | \$0.0 |
|  | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1 | \$118,930.72 | 0.31% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$125,000.00 | 0.33% | 0 | \$0.0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                           | 1 | \$111,642.32 | 0.29% | 0 | \$0.0 |
|  | HOME MORTGAGE OF AMERICA, INC.                               | 1 | \$119,920.00 | 0.31% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORP.                                  | 1 | \$150,000.00 | 0.39% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1 | \$131,385.94 | 0.34% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$149,450.00 | 0.39% | 0 | \$0.0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,738.39 | 0.37% | 0 | \$0.0 |
|  | HOMETRUST BANK A STATE CHARTERED BANK                        | 1 | \$135,500.00 | 0.36% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$112,500.00 | 0.3%  | 0 | \$0.0 |
|  |  | 1 | \$112,900.38 | 0.3%  | 0 | \$0.0 |



|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| INLAND BANK + TRUST, A CORPORATION                           |   |              |       |   |       |
| INLANTA MORTGAGE, INC.                                       | 1 | \$145,000.00 | 0.38% | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY                                  | 4 | \$501,191.25 | 1.32% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$139,831.20 | 0.37% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$138,190.45 | 0.36% | 0 | \$0.0 |
| M/I FINANCIAL LLC  | 1 | \$149,339.12 | 0.39% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$118,000.00 | 0.31% | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$141,374.37 | 0.37% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$142,874.07 | 0.38% | 0 | \$0.0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$112,000.00 | 0.29% | 0 | \$0.0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$150,000.00 | 0.39% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$134,604.33 | 0.35% | 0 | \$0.0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$119,500.00 | 0.31% | 0 | \$0.0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$124,460.20 | 0.33% | 0 | \$0.0 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 2 | \$266,000.00 | 0.7%  | 0 | \$0.0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$119,600.00 | 0.31% | 0 | \$0.0 |
| PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$133,403.70 | 0.35% | 0 | \$0.0 |
| PEGASUS BANK   | 1 | \$129,525.04 | 0.34% | 0 | \$0.0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 2 | \$263,832.35 | 0.69% | 0 | \$0.0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$120,173.51 | 0.32% | 0 | \$0.0 |
| PREMIUM MORTGAGE CORP.                                       | 1 | \$133,800.00 | 0.35% | 0 | \$0.0 |
| PREMIUM MORTGAGE CORPORATION                                 | 1 | \$115,494.01 | 0.3%  | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$115,080.00 | 0.3%  | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$150,000.00 | 0.39% | 0 | \$0.0 |
| PROSPERITY BANK  | 1 | \$148,253.00 | 0.39% | 0 | \$0.0 |
| PROSPERITY BANK, A TEXAS CORPORATION                         | 1 | \$125,000.00 | 0.33% | 0 | \$0.0 |
| PULASKI BANK, N.A.   | 1 | \$149,325.82 | 0.39% | 0 | \$0.0 |
| REPUBLIC BANK + TRUST  | 2 | \$259,376.99 | 0.68% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 1 | \$112,000.00 | 0.29% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1 | \$125,000.00 | 0.33% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | SERVISFIRST BANK, A CORPORATION                                  | 1          | \$145,356.75           | 0.38%       | 0        | \$0.0        |
|              | SIMMONS BANK   | 1          | \$116,000.00           | 0.3%        | 0        | \$0.0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                                 | 1          | \$118,000.00           | 0.31%       | 0        | \$0.0        |
|              | SRP FEDERAL CREDIT UNION   | 2          | \$270,900.00           | 0.71%       | 0        | \$0.0        |
|              | STOCK YARDS BANK + TRUST COMPANY<br>A KENTUCKY CORPORATION       | 1          | \$125,600.00           | 0.33%       | 0        | \$0.0        |
|              | STOCK YARDS BANK + TRUST<br>COMPANY, A KENTUCKY CORPORATION      | 1          | \$131,429.98           | 0.35%       | 0        | \$0.0        |
|              | STONE MORTGAGE CORPORATION                                       | 2          | \$249,449.27           | 0.65%       | 0        | \$0.0        |
|              | TAYLOR MORRISON HOME FUNDING,<br>LLC A LIMITED LIABILITY CORPORA | 1          | \$120,000.00           | 0.32%       | 0        | \$0.0        |
|              | TBI MORTGAGE COMPANY A<br>CORPORATION                            | 1          | \$148,676.60           | 0.39%       | 0        | \$0.0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                  | 3          | \$392,550.00           | 1.03%       | 0        | \$0.0        |
|              | THE ARLINGTON BANK   | 1          | \$145,508.67           | 0.38%       | 0        | \$0.0        |
|              | THE BANK OF COMMERCE, A<br>CORPORATION                           | 1          | \$131,400.00           | 0.34%       | 0        | \$0.0        |
|              | UNION COMMUNITY BANK A STATE<br>CHARTERED BANK                   | 1          | \$142,000.00           | 0.37%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, LLC                                    | 1          | \$127,500.00           | 0.33%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$113,507.71           | 0.3%        | 0        | \$0.0        |
|              | WALLICK + VOLK, INC.   | 1          | \$124,847.51           | 0.33%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.   | 167        | \$22,651,010.07        | 59.47%      | 0        | \$0.0        |
|              | YOUR COMMUNITY BANK, A<br>CORPORATION                            | 1          | \$135,000.00           | 0.38%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>285</b> | <b>\$38,087,895.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140EVKD8    | 1ST CAPITAL MORTGAGE LLC   | 1          | \$415,199.24           | 0.83%       | 0        | \$0.0        |
|              | ACOPIA, LLC A CORPORATION  | 1          | \$198,638.49           | 0.4%        | 0        | \$0.0        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC                              | 1          | \$185,000.00           | 0.37%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 1          | \$417,000.00           | 0.84%       | 0        | \$0.0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC,<br>A VIRGINIA LIMITED LIABILIT  | 1          | \$336,807.00           | 0.68%       | 0        | \$0.0        |
|              | BM REAL ESTATE SERVICES, INC DBA<br>PRIORITY FINANCIAL NETWORK   | 1          | \$305,000.00           | 0.61%       | 0        | \$0.0        |
|              | BROADVIEW MORTGAGE CORPORATION                                   | 1          | \$413,000.00           | 0.83%       | 0        | \$0.0        |
|              | CALATLANTIC MORTGAGE, INC.                                       | 1          | \$375,301.91           | 0.75%       | 0        | \$0.0        |
|              | CAPSTAR LENDING LLC  | 1          | \$243,134.81           | 0.49%       | 0        | \$0.0        |
|              | CAPSTONE BANK  | 1          | \$416,361.00           | 0.84%       | 0        | \$0.0        |
|              | CASS COUNTY BANK   | 1          | \$177,600.00           | 0.36%       | 0        | \$0.0        |
|              | CHARTER WEST BANK A CORPORATION                                  | 1          | \$198,638.49           | 0.4%        | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION                  | 1          | \$246,950.42           | 0.5%        | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION,<br>A CORPORATION                 | 1          | \$273,302.65           | 0.55%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE A CORPO | 1 | \$293,000.00 | 0.59% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 1 | \$192,612.51 | 0.39% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                     | 1 | \$237,360.11 | 0.48% | 0 | \$0.0 |
|  | EAGLE BANK AND TRUST COMPANY, AN<br>ARKANSAS COMPANY            | 1 | \$193,895.00 | 0.39% | 0 | \$0.0 |
|  | ECOM MORTGAGE, INC., A<br>CORPORATION                           | 1 | \$298,678.26 | 0.6%  | 0 | \$0.0 |
|  | EMC HOLDINGS, LLC   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.0 |
|  | FIRST BANK  | 2 | \$732,887.57 | 1.47% | 0 | \$0.0 |
|  | FIRST HOPE BANK NA  | 1 | \$224,000.00 | 0.45% | 0 | \$0.0 |
|  | FOUNDATION ONE BANK A NEBRASKA<br>BANKING CORPORATION           | 1 | \$253,000.00 | 0.51% | 0 | \$0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP,<br>A CORPORATION                | 1 | \$194,400.00 | 0.39% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY       | 1 | \$194,041.31 | 0.39% | 0 | \$0.0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO<br>CORPORATION                 | 1 | \$198,339.78 | 0.4%  | 0 | \$0.0 |
|  | INTERFIRST MORTGAGE COMPANY                                     | 2 | \$523,118.84 | 1.05% | 0 | \$0.0 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$253,758.19 | 0.51% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOURI CORPORATI | 1 | \$296,000.00 | 0.59% | 0 | \$0.0 |
|  | JLB CORPORATION, DBA GOLDEN OAK<br>LENDING, A MISSOURI CORPORAT | 1 | \$277,431.00 | 0.56% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC A<br>CORPORATION                     | 1 | \$285,877.83 | 0.57% | 0 | \$0.0 |
|  | LAKELAND BANK A CORPORATION                                     | 1 | \$198,000.00 | 0.4%  | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION<br>A CORPORATION                | 2 | \$665,887.49 | 1.34% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION             | 1 | \$243,000.00 | 0.49% | 0 | \$0.0 |
|  | LO INC. DBA RELIANCE MORTGAGE INC<br>A WASHINGTON CORPORATION   | 1 | \$384,000.00 | 0.77% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY               | 1 | \$187,150.25 | 0.38% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC                                   | 1 | \$195,750.00 | 0.39% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC. A<br>CALIFORNIA CORPORATION (CFL # 6 | 1 | \$270,500.00 | 0.54% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC. A<br>CALIFORNIA CORPORATION CFL 603A | 1 | \$562,000.00 | 1.13% | 0 | \$0.0 |
|  | MIDLAND STATES BANK   | 1 | \$253,025.09 | 0.51% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN<br>ILLINOIS LIMITED LIABILITY C | 1 | \$316,000.00 | 0.63% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC.,<br>A CALIFORNIA CORPORATION   | 1 | \$243,000.00 | 0.49% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1          | \$237,388.89           | 0.48%       | 0        | \$0.0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2          | \$371,255.14           | 0.74%       | 0        | \$0.0        |
|              | PERFORMANCE FINANCIAL, INC., DBA PACIFICA FUNDING MORTGAGE D | 1          | \$281,500.00           | 0.56%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1          | \$197,000.00           | 0.4%        | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC NMLS 4256 A LIMITED LAIBILITY COMPANY    | 1          | \$323,582.37           | 0.65%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1          | \$298,704.49           | 0.6%        | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                           | 1          | \$180,194.54           | 0.36%       | 0        | \$0.0        |
|              | RPM MORTGAGE, INC.   | 1          | \$207,450.00           | 0.42%       | 0        | \$0.0        |
|              | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1          | \$247,000.00           | 0.5%        | 0        | \$0.0        |
|              | SIMMONS BANK   | 1          | \$234,555.00           | 0.47%       | 0        | \$0.0        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1          | \$250,000.00           | 0.5%        | 0        | \$0.0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 1          | \$300,000.00           | 0.6%        | 0        | \$0.0        |
|              | VISIONBANK A CORPORATION                                     | 1          | \$221,200.00           | 0.44%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 123        | \$33,941,049.35        | 68.02%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>182</b> | <b>\$49,859,527.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140EVKE6    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1          | \$39,140.00            | 0.19%       | 0        | \$0.0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1          | \$85,000.00            | 0.41%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1          | \$67,709.29            | 0.33%       | 0        | \$0.0        |
|              | BANCFIRST  | 1          | \$31,000.00            | 0.15%       | 0        | \$0.0        |
|              | BANK OF ENGLAND, A CORPORATION                               | 2          | \$119,032.42           | 0.58%       | 0        | \$0.0        |
|              | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1          | \$72,000.00            | 0.35%       | 0        | \$0.0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 4          | \$277,835.78           | 1.35%       | 0        | \$0.0        |
|              | CHARTER WEST BANK A CORPORATION                              | 1          | \$50,000.00            | 0.24%       | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1          | \$45,459.00            | 0.22%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1          | \$50,781.96            | 0.25%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1          | \$44,269.92            | 0.21%       | 0        | \$0.0        |
|              | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY               | 1          | \$84,636.61            | 0.41%       | 0        | \$0.0        |
|              | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1          | \$83,923.01            | 0.41%       | 0        | \$0.0        |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION              | 1          | \$75,000.00            | 0.36%       | 0        | \$0.0        |
|              | GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1          | \$68,702.03            | 0.33%       | 0        | \$0.0        |
|              | HOME MORTGAGE OF AMERICA, INC                                | 1          | \$45,000.00            | 0.22%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1          | \$51,000.00            | 0.25%       | 0        | \$0.0        |
|              | HURON VALLEY FINANCIAL, INC.                                 | 1          | \$69,706.72            | 0.34%       | 0        | \$0.0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1          | \$80,850.00            | 0.39%       | 0        | \$0.0        |
|              | K HOVANIAN AMERICAN MORTGAGE LLC                             | 1          | \$55,760.59            | 0.27%       | 0        | \$0.0        |
|              | KENTUCKY NEIGHBORHOOD BANK                                   | 1          | \$46,000.00            | 0.22%       | 0        | \$0.0        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$60,741.84            | 0.29%       | 0        | \$0.0        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1          | \$50,781.96            | 0.25%       | 0        | \$0.0        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1          | \$70,000.00            | 0.34%       | 0        | \$0.0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1          | \$36,800.00            | 0.18%       | 0        | \$0.0        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1          | \$67,217.21            | 0.33%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1          | \$40,000.00            | 0.19%       | 0        | \$0.0        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1          | \$81,150.00            | 0.39%       | 0        | \$0.0        |
|              | REELFOOT BANK, A TENNESSEE CORPORATION                       | 1          | \$35,200.00            | 0.17%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1          | \$55,262.73            | 0.27%       | 0        | \$0.0        |
|              | SIBCY CLINE MORTGAGE SERVICES, INC                           | 1          | \$48,900.00            | 0.24%       | 0        | \$0.0        |
|              | SIMMONS BANK   | 1          | \$44,650.00            | 0.22%       | 0        | \$0.0        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1          | \$55,262.73            | 0.27%       | 0        | \$0.0        |
|              | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                | 1          | \$71,200.00            | 0.35%       | 0        | \$0.0        |
|              | THE MORTGAGE FIRM INC, A CORPORATION                         | 1          | \$69,697.71            | 0.34%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 3          | \$115,871.75           | 0.56%       | 0        | \$0.0        |
|              | WATSON MORTGAGE CORP.  | 1          | \$79,657.99            | 0.39%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 268        | \$18,092,573.60        | 87.74%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>311</b> | <b>\$20,617,774.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVKF3    | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION            | 1          | \$167,400.00           | 0.32%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE                  | 1          | \$154,217.10           | 0.29%       | 0        | \$0.0        |
|              |  | 1          | \$173,153.13           | 0.33%       | 0        | \$0.0        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | AMERICA'S MORTGAGE RESOURCE, INC.<br>A LOUISIANA CORPORATION  |   |                |       |   |       |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1 | \$158,574.28   | 0.3%  | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION | 1 | \$154,700.00   | 0.29% | 0 | \$0.0 |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                   | 1 | \$166,256.84   | 0.32% | 0 | \$0.0 |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION            | 1 | \$164,365.30   | 0.31% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK, A CORPORATION                         | 1 | \$152,000.00   | 0.29% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 2 | \$314,620.72   | 0.6%  | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1 | \$160,455.00   | 0.3%  | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1 | \$158,835.11   | 0.3%  | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION      | 1 | \$156,000.00   | 0.3%  | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE  | 1 | \$158,500.00   | 0.3%  | 0 | \$0.0 |
|  | ARMSTRONG BANK  | 1 | \$170,453.23   | 0.32% | 0 | \$0.0 |
|  | BANK OF RUSTON A CORPORATION                                  | 1 | \$160,000.00   | 0.3%  | 0 | \$0.0 |
|  | BARTON CREEK LENDING GROUP LLC                                | 1 | \$167,750.16   | 0.32% | 0 | \$0.0 |
|  | BAY-VALLEY MORTGAGE GROUP DBA<br>PACIFIC BAY LENDING GROUP    | 1 | \$160,000.00   | 0.3%  | 0 | \$0.0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$161,500.00   | 0.31% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK      | 1 | \$166,000.00   | 0.32% | 0 | \$0.0 |
|  | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                   | 1 | \$164,280.28   | 0.31% | 0 | \$0.0 |
|  | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                  | 1 | \$162,274.65   | 0.31% | 0 | \$0.0 |
|  | CAMDEN NATIONAL BANK  | 1 | \$159,302.09   | 0.3%  | 0 | \$0.0 |
|  | CAPITAL CITY BANK   | 2 | \$319,886.07   | 0.61% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION                                | 2 | \$338,117.07   | 0.64% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION               | 8 | \$1,265,258.98 | 2.4%  | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION,<br>A CORPORATION              | 8 | \$1,296,199.01 | 2.46% | 0 | \$0.0 |
|  | COMMUNITY FIRST BANKING COMPANY<br>A MISSOURI STATE BANK      | 1 | \$170,600.00   | 0.32% | 0 | \$0.0 |
|  | CRESTLINE FUNDING CORPORATION A CORPORATION                   | 1 | \$163,000.00   | 0.31% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$167,142.64   | 0.32% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | EMC HOLDINGS, LLC  | 1 | \$164,287.47 | 0.31% | 0 | \$0.0 |
|  | ENTERPRISE BANK  | 1 | \$150,300.00 | 0.29% | 0 | \$0.0 |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION                      | 1 | \$159,200.00 | 0.3%  | 0 | \$0.0 |
|  | FIRST BANK   | 2 | \$327,729.42 | 0.62% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                  | 1 | \$173,000.00 | 0.33% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION      | 1 | \$160,000.00 | 0.3%  | 0 | \$0.0 |
|  | FIRST SECURITY BANK  | 2 | \$331,000.00 | 0.63% | 0 | \$0.0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A   | 1 | \$151,823.15 | 0.29% | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC                                     | 1 | \$165,000.00 | 0.31% | 0 | \$0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                   | 1 | \$165,000.00 | 0.31% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                | 1 | \$168,750.00 | 0.32% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM   | 1 | \$152,339.29 | 0.29% | 0 | \$0.0 |
|  | HANTZ BANK A MICHIGAN CORPORATION                              | 2 | \$330,852.84 | 0.63% | 0 | \$0.0 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION           | 1 | \$174,000.00 | 0.33% | 0 | \$0.0 |
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C   | 1 | \$168,000.00 | 0.32% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION             | 2 | \$327,028.57 | 0.62% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 1 | \$163,767.97 | 0.31% | 0 | \$0.0 |
|  | INTERFIRST MORTGAGE COMPANY                                    | 2 | \$305,660.53 | 0.58% | 0 | \$0.0 |
|  | JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION   | 1 | \$149,432.05 | 0.28% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO   | 1 | \$164,200.00 | 0.31% | 0 | \$0.0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 3 | \$498,396.50 | 0.95% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$170,910.00 | 0.32% | 0 | \$0.0 |
|  | LEGACYTEXAS BANK, A CORPORATION                                | 1 | \$162,500.00 | 0.31% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA HERTIAGE HOME LOANS A LIMITED LIABILITY | 1 | \$163,720.00 | 0.31% | 0 | \$0.0 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                        | 1 | \$160,000.00 | 0.3%  | 0 | \$0.0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$155,312.69 | 0.29% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY    | 1 | \$165,883.89 | 0.31% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1 | \$154,344.01 | 0.29% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 1 | \$156,308.29 | 0.3%  | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 1 | \$156,500.00 | 0.3%  | 0 | \$0.0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$170,000.00 | 0.32% | 0 | \$0.0 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1 | \$153,425.00 | 0.29% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$170,766.82 | 0.32% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$153,316.00 | 0.29% | 0 | \$0.0 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1 | \$153,000.00 | 0.29% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC.  | 1 | \$170,000.00 | 0.32% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 2 | \$321,500.00 | 0.61% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 2 | \$334,680.42 | 0.64% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1 | \$167,919.41 | 0.32% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$152,000.00 | 0.29% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK A CORPORATION                          | 1 | \$157,317.70 | 0.3%  | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$153,659.48 | 0.29% | 0 | \$0.0 |
|  | PINNACLE MORTGAGE, INC.                                      | 1 | \$153,000.00 | 0.29% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORP CORPORATION                        | 1 | \$155,800.00 | 0.3%  | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORP.                                       | 2 | \$312,843.53 | 0.59% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$160,000.00 | 0.3%  | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 1 | \$171,242.20 | 0.33% | 0 | \$0.0 |
|  | SAIL MORTGAGE CORP   | 1 | \$175,000.00 | 0.33% | 0 | \$0.0 |
|  | SIMMONS BANK   | 1 | \$167,920.00 | 0.32% | 0 | \$0.0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                             | 1 | \$165,200.00 | 0.31% | 0 | \$0.0 |
|  | SOUTHWEST BANK   | 1 | \$167,955.42 | 0.32% | 0 | \$0.0 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1 | \$160,873.68 | 0.31% | 0 | \$0.0 |
|  | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION     | 1 | \$175,000.00 | 0.33% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICH  | 1 | \$155,250.00 | 0.29% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC.   | 1 | \$151,336.98 | 0.29% | 0 | \$0.0 |
|  |  | 1 | \$164,265.74 | 0.31% | 0 | \$0.0 |



|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | TBI MORTGAGE COMPANY A CORPORATION                           |            |                        |             |          |                    |
|              | THE ARLINGTON BANK   | 1          | \$171,234.59           | 0.33%       | 0        | \$0.0              |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 1          | \$166,000.00           | 0.32%       | 0        | \$0.0              |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$156,750.00           | 0.3%        | 0        | \$0.0              |
|              | WELLS FARGO BANK, N.A.                                       | 208        | \$33,719,087.12        | 64.02%      | 1        | \$161,544.3        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIE BANK A CORPORATION  | 1          | \$173,151.03           | 0.33%       | 0        | \$0.0              |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1          | \$165,283.15           | 0.34%       | 0        | \$0.0              |
| <b>Total</b> |  | <b>325</b> | <b>\$52,670,866.60</b> | <b>100%</b> | <b>1</b> | <b>\$161,544.3</b> |
|              |  |            |                        |             |          |                    |
| 3140EVKG1    | 1ST MARINER BANK, A BANKING CORPORATION                      | 1          | \$288,722.31           | 0.29%       | 0        | \$0.0              |
|              | ACOPIA LLC A CORPORATION                                     | 1          | \$232,000.00           | 0.23%       | 0        | \$0.0              |
|              | ALASKA USA FEDERAL CREDIT UNION, LLC                         | 1          | \$268,810.43           | 0.27%       | 0        | \$0.0              |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 1          | \$183,000.00           | 0.18%       | 0        | \$0.0              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM  | 1          | \$263,732.90           | 0.26%       | 0        | \$0.0              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1          | \$216,286.00           | 0.22%       | 0        | \$0.0              |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1          | \$181,182.32           | 0.18%       | 0        | \$0.0              |
|              | ANCHOR BANK, N A   | 1          | \$315,000.00           | 0.31%       | 0        | \$0.0              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$369,000.00           | 0.37%       | 0        | \$0.0              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE   | 1          | \$330,594.92           | 0.33%       | 0        | \$0.0              |
|              | BANK OF NEBRASKA   | 1          | \$282,750.00           | 0.28%       | 0        | \$0.0              |
|              | BANKPLUS A CORPORATION                                       | 1          | \$200,711.79           | 0.2%        | 0        | \$0.0              |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1          | \$325,000.00           | 0.32%       | 0        | \$0.0              |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1          | \$292,500.00           | 0.29%       | 0        | \$0.0              |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1          | \$350,000.00           | 0.35%       | 0        | \$0.0              |
|              | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 1          | \$242,000.00           | 0.24%       | 0        | \$0.0              |
|              | CENTENNIAL BANK, A CORPORATION                               | 1          | \$186,000.00           | 0.19%       | 0        | \$0.0              |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 3          | \$674,557.02           | 0.67%       | 0        | \$0.0              |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1          | \$200,000.00           | 0.2%        | 0        | \$0.0              |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION                    | 1 | \$320,000.00 | 0.32% | 0 | \$0.0 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                   | 1 | \$208,000.00 | 0.21% | 0 | \$0.0 |
| CITY BANK, DBA CITY BANK MORTGAGE                              | 1 | \$262,090.16 | 0.26% | 0 | \$0.0 |
| CNB MORTGAGE COMPANY   | 1 | \$202,602.72 | 0.2%  | 0 | \$0.0 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA    | 1 | \$368,000.00 | 0.37% | 0 | \$0.0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                 | 1 | \$205,092.40 | 0.2%  | 0 | \$0.0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                       | 1 | \$214,052.75 | 0.21% | 0 | \$0.0 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY | 1 | \$265,799.42 | 0.27% | 0 | \$0.0 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT   | 1 | \$411,000.00 | 0.41% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION           | 1 | \$180,000.00 | 0.18% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION                                | 1 | \$283,756.85 | 0.28% | 0 | \$0.0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE        | 1 | \$206,097.08 | 0.21% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 1 | \$415,144.34 | 0.41% | 0 | \$0.0 |
| FIRST UTAH BANK A CORPORATION                                  | 1 | \$525,742.75 | 0.53% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE, INC                                     | 1 | \$527,688.17 | 0.53% | 0 | \$0.0 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO   | 1 | \$240,944.41 | 0.24% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC                                       | 1 | \$187,992.86 | 0.19% | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                 | 1 | \$417,000.00 | 0.42% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO   | 1 | \$180,000.00 | 0.18% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION            | 1 | \$198,557.12 | 0.2%  | 0 | \$0.0 |
| HANTZ BANK A MICHIGAN CORPORATION                              | 1 | \$214,071.55 | 0.21% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$300,000.00 | 0.3%  | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP, INC.                                | 1 | \$409,790.97 | 0.41% | 0 | \$0.0 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                    | 1 | \$230,000.00 | 0.23% | 0 | \$0.0 |
| INLAND BANK + TRUST A CORPORATION                              | 2 | \$483,713.64 | 0.48% | 0 | \$0.0 |
| INLANTA MORTGAGE, INC.   | 1 | \$338,531.76 | 0.34% | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY                                    | 1 | \$395,000.00 | 0.39% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$267,117.48   | 0.27% | 0 | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$198,900.00   | 0.2%  | 0 | \$0.0 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         | 4 | \$1,395,518.29 | 1.39% | 0 | \$0.0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$354,431.53   | 0.35% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, INC.                           | 1 | \$606,600.54   | 0.61% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$250,000.00   | 0.25% | 0 | \$0.0 |
|  | LEGACYTEXAS BANK, A CORPORATION                              | 1 | \$206,671.61   | 0.21% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$184,000.00   | 0.18% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$240,000.00   | 0.24% | 0 | \$0.0 |
|  | MONARCH BANK   | 1 | \$318,082.50   | 0.32% | 0 | \$0.0 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION              | 1 | \$308,000.00   | 0.31% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1 | \$356,000.00   | 0.36% | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION             | 1 | \$258,000.00   | 0.26% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$513,709.20   | 0.51% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$182,217.66   | 0.18% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$312,750.00   | 0.31% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC   | 1 | \$274,796.11   | 0.27% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC.  | 2 | \$839,747.68   | 0.84% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$251,100.00   | 0.25% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$201,000.00   | 0.2%  | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY   | 1 | \$322,000.00   | 0.32% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP, A CORPORATION                           | 1 | \$242,956.88   | 0.24% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK A CORPORATION                          | 1 | \$210,000.00   | 0.21% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$190,000.00   | 0.19% | 0 | \$0.0 |
|  | PINNACLE MORTGAGE, INC                                       | 1 | \$178,199.00   | 0.18% | 0 | \$0.0 |
|  | PREMIER HOME LOANS INC                                       | 1 | \$221,041.33   | 0.22% | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 1 | \$299,900.00   | 0.3%  | 0 | \$0.0 |
|  | PRESIDENTIAL BANK F.S.B.                                     | 1 | \$248,000.00   | 0.25% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 5 | \$1,424,300.00 | 1.42% | 0 | \$0.0 |
|  | PULASKI BANK, N.A.   | 1 | \$290,000.00   | 0.29% | 0 | \$0.0 |

|              |  |            |                         |             |          |              |
|--------------|--|------------|-------------------------|-------------|----------|--------------|
|              | RESIDENTIAL MORTGAGE SERVICES INC.                           | 1          | \$221,021.91            | 0.22%       | 0        | \$0.0        |
|              | RESMAC, INC. A CORPORATION                                   | 1          | \$212,568.72            | 0.21%       | 0        | \$0.0        |
|              | RPM MORTGAGE, INC.   | 1          | \$279,000.00            | 0.28%       | 0        | \$0.0        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1          | \$309,059.59            | 0.31%       | 0        | \$0.0        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1          | \$208,000.00            | 0.21%       | 0        | \$0.0        |
|              | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1          | \$225,000.00            | 0.22%       | 0        | \$0.0        |
|              | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 1          | \$199,118.84            | 0.2%        | 0        | \$0.0        |
|              | STONE MORTGAGE CORPORATION                                   | 1          | \$305,633.84            | 0.31%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$389,277.33            | 0.39%       | 0        | \$0.0        |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1          | \$285,750.00            | 0.29%       | 0        | \$0.0        |
|              | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION               | 1          | \$315,589.34            | 0.32%       | 0        | \$0.0        |
|              | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1          | \$292,691.69            | 0.29%       | 0        | \$0.0        |
|              | THE BANK OF THE PACIFIC A CORPORATION                        | 1          | \$209,500.00            | 0.21%       | 0        | \$0.0        |
|              | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1          | \$233,000.00            | 0.23%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$398,237.67            | 0.4%        | 0        | \$0.0        |
|              | UNITED BANK, VIRGINIA BANKING CORPORATION                    | 1          | \$250,889.73            | 0.25%       | 0        | \$0.0        |
|              | UNITED SAVINGS BANK  | 1          | \$410,625.00            | 0.41%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 255        | \$70,325,697.95         | 70.29%      | 0        | \$0.0        |
|              | WESTBURY BANK A CORPORATION                                  | 1          | \$240,000.00            | 0.27%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>361</b> | <b>\$100,048,218.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                         |             |          |              |
| 3140EVKH9    | 1ST MARINER BANK A BANKING CORPORATION                       | 1          | \$363,427.14            | 1.81%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING        | 1          | \$288,000.00            | 1.43%       | 0        | \$0.0        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1          | \$416,221.10            | 2.07%       | 0        | \$0.0        |
|              | CAMDEN NATIONAL BANK   | 1          | \$412,000.00            | 2.05%       | 0        | \$0.0        |
|              | CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION               | 1          | \$190,000.00            | 0.94%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2          | \$333,889.00            | 1.66%       | 0        | \$0.0        |
|              | F+M BANK A CORPORATION                                       | 1          | \$416,343.73            | 2.07%       | 0        | \$0.0        |
|              | FIRST HOPE BANK  | 1          | \$239,000.00            | 1.19%       | 0        | \$0.0        |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1         | \$305,000.00           | 1.52%       | 0        | \$0.0        |
|              | MONARCH BANK   | 1         | \$374,679.40           | 1.86%       | 0        | \$0.0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$324,454.13           | 1.61%       | 0        | \$0.0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA CORPORATION      | 1         | \$209,669.51           | 1.04%       | 0        | \$0.0        |
|              | PEOPLES NATIONAL BANK A CORPORATION                          | 1         | \$360,000.00           | 1.79%       | 0        | \$0.0        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 1         | \$348,750.00           | 1.73%       | 0        | \$0.0        |
|              | PRESIDENTIAL BANK F.S.B. FSB                                 | 1         | \$163,741.90           | 0.81%       | 0        | \$0.0        |
|              | PRIORITY HOME MORTGAGE, L.P.                                 | 1         | \$258,878.93           | 1.29%       | 0        | \$0.0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 1         | \$95,845.59            | 0.48%       | 0        | \$0.0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1         | \$274,538.12           | 1.36%       | 0        | \$0.0        |
|              | TBI MORTGAGE COMPANY A CORPORATION                           | 1         | \$224,605.55           | 1.12%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 47        | \$14,104,525.91        | 70.11%      | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$413,348.45           | 2.06%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>68</b> | <b>\$20,116,918.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140EVKJ5    | ACCUNET MORTGAGE LLC   | 1         | \$200,700.00           | 0.8%        | 0        | \$0.0        |
|              | AMERICAN SECURITY MORTGAGE CORP.                             | 1         | \$249,159.10           | 0.99%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$298,325.00           | 1.19%       | 0        | \$0.0        |
|              | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 1         | \$228,350.00           | 0.91%       | 0        | \$0.0        |
|              | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1         | \$386,000.00           | 1.54%       | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1         | \$91,807.70            | 0.37%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1         | \$192,750.00           | 0.77%       | 0        | \$0.0        |
|              | FBC MORTGAGE, LLC  | 1         | \$327,273.00           | 1.31%       | 0        | \$0.0        |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY   | 1         | \$374,680.08           | 1.5%        | 0        | \$0.0        |
|              | HOME SAVINGS & TRUST MORTGAGE                                | 1         | \$512,941.47           | 2.05%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING, LLC                                    | 1         | \$190,400.00           | 0.76%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1         | \$226,335.93           | 0.9%        | 0        | \$0.0        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT  | 1         | \$205,000.00           | 0.82%       | 0        | \$0.0        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 1         | \$404,500.00           | 1.61%       | 0        | \$0.0        |
|              | J.G. WENTWORTH HOME LENDING, LLC                             | 2         | \$322,151.14           | 1.29%       | 0        | \$0.0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1         | \$150,000.00           | 0.6%        | 0        | \$0.0        |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA | 1          | \$184,695.91           | 0.74%       | 0        | \$0.0        |
|              | NETWORK FUNDING, LP  | 1          | \$299,080.00           | 1.19%       | 0        | \$0.0        |
|              | NVR MORTGAGE FINANCE, INC.                                   | 1          | \$379,775.20           | 1.52%       | 0        | \$0.0        |
|              | PERL MORTGAGE INC.   | 1          | \$134,188.48           | 0.54%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$342,436.19           | 1.37%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                       | 77         | \$19,137,607.31        | 76.38%      | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$218,000.00           | 0.85%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>100</b> | <b>\$25,056,156.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVL62    | BOULEVARD MTGE CO OF PA (BMC)                                | 1          | \$39,000.00            | 2.51%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$170,674.79           | 10.98%      | 0        | \$0.0        |
|              | GMH MORTGAGE SERVICES, LLC                                   | 1          | \$161,190.00           | 10.37%      | 0        | \$0.0        |
|              | MID PENN BANK  | 1          | \$181,931.58           | 11.7%       | 0        | \$0.0        |
|              | SANTANDER BANK, N.A.   | 3          | \$575,075.21           | 36.98%      | 0        | \$0.0        |
|              | TRIDENT MORTGAGE   | 2          | \$427,235.06           | 27.46%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,555,106.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVL70    | BRANCH BANKING AND TRUST COMPANY                             | 1          | \$184,300.00           | 8.22%       | 0        | \$0.0        |
|              | CALIBER HOME LOANS INC                                       | 1          | \$203,026.15           | 9.06%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$189,772.77           | 8.47%       | 0        | \$0.0        |
|              | FINANCE OF AMERICA MORTGAGE, LLC                             | 1          | \$300,700.00           | 13.41%      | 0        | \$0.0        |
|              | GUARANTEED RATE INC  | 1          | \$203,334.88           | 9.07%       | 0        | \$0.0        |
|              | HUNTINGDON VALLEY BANK                                       | 2          | \$538,853.88           | 24.04%      | 0        | \$0.0        |
|              | PHILADELPHIA MORTGAGE ADVISORS                               | 1          | \$225,929.00           | 10.08%      | 0        | \$0.0        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 1          | \$201,615.14           | 8.99%       | 0        | \$0.0        |
|              | UNIVEST BANK AND TRUST CO.                                   | 1          | \$194,000.00           | 8.66%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,241,531.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EVL88    | AMERICAN BANK  | 1          | \$134,822.22           | 4.85%       | 0        | \$0.0        |
|              | CALIBER HOME LOANS INC                                       | 1          | \$100,322.04           | 3.61%       | 0        | \$0.0        |
|              | CENTENNIAL LENDING GROUP, LLC                                | 1          | \$140,650.00           | 5.06%       | 0        | \$0.0        |
|              | CENTRIC BANK   | 1          | \$130,827.49           | 4.7%        | 0        | \$0.0        |
|              | FINANCE OF AMERICA MORTGAGE, LLC                             | 1          | \$137,564.44           | 4.95%       | 0        | \$0.0        |
|              | FIRST COLUMBIA BANK & TRUST CO.                              | 1          | \$101,850.00           | 3.66%       | 0        | \$0.0        |
|              | GMH MORTGAGE SERVICES, LLC                                   | 2          | \$275,032.43           | 9.89%       | 0        | \$0.0        |
|              | GUARANTEED RATE INC  | 1          | \$135,520.20           | 4.87%       | 0        | \$0.0        |
|              | HOMESALE MORTGAGE, LLC                                       | 1          | \$116,119.70           | 4.17%       | 0        | \$0.0        |
|              | HONSDALE NATIONAL BANK                                       | 2          | \$131,350.00           | 4.72%       | 0        | \$0.0        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                         | 2          | \$167,826.81           | 6.03%       | 0        | \$0.0        |
|              | JERSEY SHORE STATE BANK                                      | 1          | \$67,810.57            | 2.44%       | 0        | \$0.0        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | LIBERTY MORTGAGE CORPORATION                                    | 1         | \$80,275.00           | 2.89%       | 0        | \$0.0        |
|              | MID PENN BANK   | 2         | \$141,620.49          | 5.09%       | 0        | \$0.0        |
|              | MORTGAGE AMERICA  | 1         | \$118,653.04          | 4.27%       | 0        | \$0.0        |
|              | MORTGAGE NETWORK CORP. D/B/A<br>MNET MORTGAGE CORP              | 1         | \$130,853.00          | 4.7%        | 0        | \$0.0        |
|              | NATIONAL PENN MORTGAGE COMPANY                                  | 1         | \$106,700.00          | 3.84%       | 0        | \$0.0        |
|              | ORRSTOWN BANK   | 1         | \$134,500.00          | 4.84%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC.                          | 3         | \$289,625.70          | 10.41%      | 0        | \$0.0        |
|              | TRIDENT MORTGAGE  | 1         | \$139,790.82          | 5.01%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,781,713.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140EVL96    | GMH MORTGAGE SERVICES, LLC                                      | 2         | \$336,750.24          | 22.79%      | 0        | \$0.0        |
|              | GUARANTEED RATE INC   | 1         | \$161,290.11          | 10.91%      | 0        | \$0.0        |
|              | HUNTINGDON VALLEY BANK  | 1         | \$153,219.31          | 10.37%      | 0        | \$0.0        |
|              | HUNTINGDON VALLEY BANK  | 1         | \$152,533.00          | 10.32%      | 0        | \$0.0        |
|              | ORRSTOWN BANK   | 1         | \$156,170.00          | 10.57%      | 0        | \$0.0        |
|              | PHILADELPHIA MORTGAGE ADVISORS                                  | 1         | \$173,052.00          | 11.71%      | 0        | \$0.0        |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$170,417.24          | 11.53%      | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC.                          | 1         | \$174,372.25          | 11.8%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,477,804.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140EW2F1    | CITIBANK,N.A.   | 11        | \$925,596.83          | 84.6%       | 0        | \$0.0        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$77,848.67           | 7.12%       | 0        | \$0.0        |
|              | PERL MORTGAGE, INC.   | 1         | \$90,624.97           | 8.28%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,094,070.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140EW2G9    | AAXY, LLC   | 1         | \$112,033.38          | 7.51%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC<br>DBA REALTY MORTGAGE ALLIANCE | 1         | \$174,779.83          | 11.72%      | 0        | \$0.0        |
|              | CITIBANK,N.A.   | 7         | \$966,760.03          | 64.8%       | 0        | \$0.0        |
|              | IVY MORTGAGE, INC   | 1         | \$112,351.86          | 7.53%       | 0        | \$0.0        |
|              | STERLING NATIONAL BANK, NY                                      | 1         | \$125,930.14          | 8.44%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,491,855.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140EW2H7    | CITIBANK,N.A.   | 2         | \$480,704.49          | 42.02%      | 0        | \$0.0        |
|              | FM HOME LOANS, LLC.   | 3         | \$663,236.65          | 57.98%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,143,941.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140EW2J3    | AMERICAN FINANCIAL NETWORK, INC<br>DBA REALTY MORTGAGE ALLIANCE | 1         | \$174,779.83          | 10.27%      | 0        | \$0.0        |
|              | CITIBANK,N.A.   | 6         | \$1,385,481.58        | 81.38%      | 0        | \$0.0        |
|              | PERL MORTGAGE, INC.   | 1         | \$142,312.35          | 8.35%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,702,573.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 3140EW2K0    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1         | \$312,748.74          | 9.81%       | 0        | \$0.0        |
|              | CITIBANK,N.A.  | 1         | \$303,000.00          | 9.51%       | 0        | \$0.0        |
|              | ETHOS LENDING, LLC   | 2         | \$504,490.24          | 15.83%      | 0        | \$0.0        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$346,057.99          | 10.86%      | 0        | \$0.0        |
|              | JMAC LENDING, INC.   | 3         | \$857,414.01          | 26.91%      | 0        | \$0.0        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 1         | \$295,573.52          | 9.28%       | 0        | \$0.0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 1         | \$299,558.04          | 9.4%        | 0        | \$0.0        |
|              | T.J. FINANCIAL, INC.   | 1         | \$267,596.35          | 8.4%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,186,438.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EW2L8    | CHICAGO FINANCIAL SERVICES, INC.                             | 1         | \$246,238.25          | 6.29%       | 0        | \$0.0        |
|              | CITIBANK,N.A.  | 3         | \$771,100.00          | 19.69%      | 0        | \$0.0        |
|              | IVY MORTGAGE, INC  | 2         | \$769,391.82          | 19.65%      | 0        | \$0.0        |
|              | JMAC LENDING, INC.   | 1         | \$229,290.67          | 5.86%       | 0        | \$0.0        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 2         | \$554,145.47          | 14.15%      | 0        | \$0.0        |
|              | PERL MORTGAGE, INC.  | 2         | \$458,581.35          | 11.71%      | 0        | \$0.0        |
|              | T.J. FINANCIAL, INC.   | 3         | \$887,158.08          | 22.65%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,915,905.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EW2M6    | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1         | \$74,354.66           | 1.72%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$59,000.00           | 1.37%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$46,649.72           | 1.08%       | 0        | \$0.0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1         | \$70,099.03           | 1.62%       | 0        | \$0.0        |
|              | CITIBANK,N.A.  | 65        | \$3,876,030.24        | 89.8%       | 0        | \$0.0        |
|              | CLM MORTGAGE, LLC  | 1         | \$75,000.00           | 1.74%       | 0        | \$0.0        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$52,273.29           | 1.21%       | 0        | \$0.0        |
|              | INTERLINC MORTGAGE SERVICES LLC                              | 1         | \$62,730.67           | 1.46%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>72</b> | <b>\$4,316,137.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EW2N4    | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$102,559.67          | 3.15%       | 0        | \$0.0        |
|              | CITIBANK,N.A.  | 32        | \$3,156,665.27        | 96.85%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,259,224.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EW2P9    | CITIBANK,N.A.  | 18        | \$3,722,086.70        | 83.24%      | 0        | \$0.0        |
|              | GUARDHILL FINANCIAL CORP.                                    | 1         | \$348,220.02          | 7.79%       | 0        | \$0.0        |
|              | INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES   | 1         | \$401,311.62          | 8.97%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,471,618.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EW2Q7    | AMERICAN INTERNET MORTGAGE, INC.                             | 8         | \$3,045,470.32        | 13.76%      | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 4         | \$1,126,477.25        | 5.09%       | 0        | \$0.0        |



|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP | 1         | \$462,000.00           | 2.09%       | 0        | \$0.0        |
|              | CAPSTONE LENDING CORP  | 1         | \$228,545.79           | 1.03%       | 0        | \$0.0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 1         | \$251,700.00           | 1.14%       | 0        | \$0.0        |
|              | CITIBANK,N.A.  | 32        | \$12,160,011.08        | 54.93%      | 0        | \$0.0        |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC.                  | 1         | \$288,535.15           | 1.3%        | 0        | \$0.0        |
|              | FM HOME LOANS, LLC.  | 1         | \$412,148.10           | 1.86%       | 0        | \$0.0        |
|              | GOOGAIN INC. DBA MAXREAL                                     | 1         | \$408,912.04           | 1.85%       | 0        | \$0.0        |
|              | IVY MORTGAGE, INC  | 1         | \$623,950.25           | 2.82%       | 0        | \$0.0        |
|              | JMAC LENDING, INC.   | 3         | \$1,337,308.36         | 6.04%       | 0        | \$0.0        |
|              | KYLE CHRISTIAN CORPORATION                                   | 1         | \$309,043.95           | 1.4%        | 0        | \$0.0        |
|              | MORTGAGE ASSURANCE INC.                                      | 1         | \$417,000.00           | 1.88%       | 0        | \$0.0        |
|              | T.J. FINANCIAL, INC.   | 1         | \$356,000.00           | 1.61%       | 0        | \$0.0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1         | \$337,500.00           | 1.52%       | 0        | \$0.0        |
|              | WALL FINANCIAL INC.  | 1         | \$373,424.16           | 1.68%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>59</b> | <b>\$22,138,026.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EW2R5    | AAXY, LLC  | 1         | \$272,551.00           | 11.31%      | 0        | \$0.0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP | 1         | \$175,000.00           | 7.26%       | 0        | \$0.0        |
|              | CITIBANK,N.A.  | 6         | \$1,292,022.10         | 53.6%       | 0        | \$0.0        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 1         | \$223,500.00           | 9.27%       | 0        | \$0.0        |
|              | MORTGAGE OPPORTUNITY GROUP, INC.                             | 1         | \$193,500.00           | 8.03%       | 0        | \$0.0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 1         | \$254,000.00           | 10.53%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,410,573.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EW2S3    | CITIBANK,N.A.  | 19        | \$1,195,376.03         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,195,376.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EW2T1    | BANKERS TRUST CO NA  | 1         | \$113,525.00           | 7.56%       | 0        | \$0.0        |
|              | CITIBANK,N.A.  | 12        | \$1,273,568.79         | 84.78%      | 0        | \$0.0        |
|              | PRIVATE BANK OF BUCKHEAD (PRIVATE<br>MORTGAGE SOLUTIONS)     | 1         | \$115,030.38           | 7.66%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,502,124.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EW2U8    | AAXY, LLC  | 1         | \$138,600.00           | 9.53%       | 0        | \$0.0        |
|              | CITIBANK,N.A.  | 9         | \$1,315,363.00         | 90.47%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,453,963.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EW2V6    | CITIBANK,N.A.  | 24        | \$5,151,193.41         | 84.45%      | 0        | \$0.0        |
|              | IVY MORTGAGE, INC  | 1         | \$127,500.00           | 2.09%       | 0        | \$0.0        |
|              | MORTGAGE ASSURANCE INC.                                      | 1         | \$240,967.55           | 3.95%       | 0        | \$0.0        |
|              | MORTGAGE OPPORTUNITY GROUP, INC.                             | 2         | \$580,200.00           | 9.51%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,099,860.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

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|              |  |                                   |           |                        |             |          |              |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|--------------|
| 3140EWG25    |  | NAVY FEDERAL CREDIT UNION         | 10        | \$2,745,576.48         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$2,745,576.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWG33    |  | NAVY FEDERAL CREDIT UNION         | 13        | \$3,166,180.61         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$3,166,180.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWGT6    |  | NAVY FEDERAL CREDIT UNION         | 38        | \$6,834,655.39         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>38</b> | <b>\$6,834,655.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWGU3    |  | NAVY FEDERAL CREDIT UNION         | 17        | \$2,384,513.01         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$2,384,513.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWGV1    |  | NAVY FEDERAL CREDIT UNION         | 24        | \$2,009,307.32         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$2,009,307.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWGW9    |  | NAVY FEDERAL CREDIT UNION         | 14        | \$1,444,778.29         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,444,778.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWGY5    |  | NAVY FEDERAL CREDIT UNION         | 51        | \$11,506,310.76        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>51</b> | <b>\$11,506,310.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWGZ2    |  | NAVY FEDERAL CREDIT UNION         | 10        | \$1,158,648.88         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,158,648.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWJA4    |  | REGIONS BANK DBA REGIONS MORTGAGE | 14        | \$1,654,669.30         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,654,669.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWJP1    |  | REGIONS BANK DBA REGIONS MORTGAGE | 23        | \$1,405,740.12         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$1,405,740.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWJQ9    |  | REGIONS BANK DBA REGIONS MORTGAGE | 14        | \$2,261,968.93         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,261,968.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWJR7    |  | REGIONS BANK DBA REGIONS MORTGAGE | 28        | \$4,580,548.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$4,580,548.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWJS5    |  | REGIONS BANK DBA REGIONS MORTGAGE | 44        | \$11,445,335.49        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>44</b> | <b>\$11,445,335.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWJT3    |  | REGIONS BANK DBA REGIONS MORTGAGE | 51        | \$3,434,095.28         | 100%        | 0        | \$0.0        |

|              |  |                                       |           |                       |             |          |              |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|--------------|
| <b>Total</b> |  |                                       | <b>51</b> | <b>\$3,434,095.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWKA2    |  | REGIONS BANK DBA REGIONS MORTGAGE     | 21        | \$2,440,424.51        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$2,440,424.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWKH7    |  | REGIONS BANK DBA REGIONS MORTGAGE     | 46        | \$6,292,388.75        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>46</b> | <b>\$6,292,388.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWKJ3    |  | REGIONS BANK DBA REGIONS MORTGAGE     | 9         | \$1,145,369.89        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,145,369.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWKK0    |  | REGIONS BANK DBA REGIONS MORTGAGE     | 10        | \$1,085,792.95        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,085,792.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWKL8    |  | REGIONS BANK DBA REGIONS MORTGAGE     | 37        | \$9,279,408.05        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>37</b> | <b>\$9,279,408.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWKM6    |  | REGIONS BANK DBA REGIONS MORTGAGE     | 36        | \$3,543,550.65        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>36</b> | <b>\$3,543,550.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWKN4    |  | REGIONS BANK DBA REGIONS MORTGAGE     | 26        | \$2,517,623.83        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$2,517,623.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWKP9    |  | REGIONS BANK DBA REGIONS MORTGAGE     | 16        | \$1,108,133.83        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$1,108,133.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWKQ7    |  | REGIONS BANK DBA REGIONS MORTGAGE     | 23        | \$3,728,773.96        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$3,728,773.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWKR5    |  | REGIONS BANK DBA REGIONS MORTGAGE     | 29        | \$4,008,319.13        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$4,008,319.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWLJ2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7         | \$1,844,557.40        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,844,557.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWLK9    |  |                                       | 10        | \$2,840,270.00        | 100%        | 0        | \$0.0        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,840,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWLL7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 18        | \$3,252,256.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,252,256.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWNH4    |  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2         | \$719,474.01          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$719,474.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWNJ0    |  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2         | \$678,836.48          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$678,836.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWP74    |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2         | \$660,464.38          | 36.12%      | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION           | 1         | \$365,000.00          | 19.96%      | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                 | 1         | \$234,050.68          | 12.8%       | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH   | 2         | \$569,148.23          | 31.12%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,828,663.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWP82    |  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 1         | \$138,780.02          | 10.38%      | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                   | 5         | \$928,785.59          | 69.48%      | 0        | \$0.00        |
|              |  | PATRIOT FEDERAL CREDIT UNION                                 | 1         | \$140,782.91          | 10.53%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC  | 1         | \$128,509.22          | 9.61%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,336,857.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWP90    |  | GUARDHILL FINANCIAL CORP.                                    | 1         | \$272,959.85          | 20.93%      | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.  | 4         | \$1,030,981.22        | 79.07%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,303,941.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWQ24    |  | COLDWELL BANKER HOME LOANS                                   | 1         | \$109,834.32          | 8.5%        | 0        | \$0.00        |
|              |  | NOVATION CREDIT UNION  | 1         | \$391,074.25          | 30.25%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                     | 1         | \$196,952.76          | 15.23%      | 0        | \$0.00        |
|              |  | THE BANK OF CANTON, A CORPORATION                            | 1         | \$359,457.78          | 27.8%       | 0        | \$0.00        |
|              |  | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1         | \$235,538.89          | 18.22%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,292,858.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWQ32    |  | COLDWELL BANKER HOME LOANS                                   | 1         | \$127,827.58          | 12.51%      | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.  | 1         | \$124,828.70          | 12.22%      | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                 | 2         | \$262,584.36          | 25.7%       | 0        | \$0.00        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1         | \$118,234.98          | 11.57%      | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION                                    | 3         | \$388,298.27          | 38%         | 0        | \$0.0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,021,773.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWQ40    | BANK OF AMERICA, N.A.                                       | 1         | \$163,173.75          | 5.84%       | 0        | \$0.0        |
|              | CARTUS HOME LOANS   | 1         | \$273,660.07          | 9.8%        | 0        | \$0.0        |
|              | CENTURY 21 MORTGAGE   | 1         | \$32,258.42           | 1.16%       | 0        | \$0.0        |
|              | COLDWELL BANKER HOME LOANS                                  | 1         | \$185,755.95          | 6.65%       | 0        | \$0.0        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 2         | \$300,274.08          | 10.75%      | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 1         | \$327,153.95          | 11.72%      | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$186,656.18          | 6.69%       | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION                                    | 9         | \$1,029,439.52        | 36.87%      | 0        | \$0.0        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1         | \$293,630.11          | 10.52%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,792,002.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWQ57    | BANCO POPULAR NORTH AMERICA                                 | 1         | \$392,370.76          | 35.4%       | 0        | \$0.0        |
|              | HSBC BANK USA, N.A.   | 1         | \$363,259.04          | 32.77%      | 0        | \$0.0        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 1         | \$199,225.14          | 17.97%      | 0        | \$0.0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 1         | \$153,551.18          | 13.86%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,108,406.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWQ65    | BANK OF AMERICA, N.A.                                       | 2         | \$450,341.68          | 37.55%      | 0        | \$0.0        |
|              | HSBC BANK USA, N.A.   | 1         | \$176,563.84          | 14.72%      | 0        | \$0.0        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 2         | \$235,068.81          | 19.6%       | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION                                    | 3         | \$337,454.17          | 28.13%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,199,428.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWQ99    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 3         | \$1,281,659.10        | 12.96%      | 0        | \$0.0        |
|              | CARTUS HOME LOANS   | 14        | \$3,818,420.00        | 38.62%      | 0        | \$0.0        |
|              | COLDWELL BANKER HOME LOANS                                  | 1         | \$100,000.00          | 1.01%       | 0        | \$0.0        |
|              | COMERICA BANK   | 1         | \$250,000.00          | 2.53%       | 0        | \$0.0        |
|              | HSBC BANK USA, N.A.   | 1         | \$383,000.00          | 3.87%       | 0        | \$0.0        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 2         | \$678,000.00          | 6.86%       | 0        | \$0.0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 6         | \$1,048,269.52        | 10.6%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 4         | \$1,778,500.00        | 17.99%      | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION                                    | 2         | \$548,200.00          | 5.56%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,886,048.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 3140EWQA6    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                | 1         | \$333,000.00          | 6.84%       | 0        | \$0.0        |
|              | AMERISERV FINANCIAL BANK                                     | 1         | \$99,554.99           | 2.04%       | 0        | \$0.0        |
|              | CAMBRIDGE SAVINGS BANK                                       | 1         | \$172,827.48          | 3.55%       | 0        | \$0.0        |
|              | COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1         | \$194,123.57          | 3.99%       | 0        | \$0.0        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1         | \$188,631.50          | 3.87%       | 0        | \$0.0        |
|              | EQUITY BANK, A STATE CHARTERED BANK.                         | 1         | \$113,306.47          | 2.33%       | 0        | \$0.0        |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                       | 1         | \$104,000.00          | 2.14%       | 0        | \$0.0        |
|              | FIRST STATE BANK, A ARKANSAS CORPORATION                     | 1         | \$93,183.48           | 1.91%       | 0        | \$0.0        |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$264,816.29          | 5.44%       | 0        | \$0.0        |
|              | HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1         | \$53,514.02           | 1.1%        | 0        | \$0.0        |
|              | HOME STATE BANK  | 1         | \$143,352.78          | 2.94%       | 0        | \$0.0        |
|              | INLAND NORTHWEST BANK  | 1         | \$362,371.03          | 7.44%       | 0        | \$0.0        |
|              | MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION           | 1         | \$375,189.10          | 7.71%       | 0        | \$0.0        |
|              | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1         | \$398,202.18          | 8.18%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                  | 1         | \$482,400.00          | 9.91%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 1         | \$199,579.43          | 4.1%        | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$388,800.00          | 7.99%       | 0        | \$0.0        |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 1         | \$170,045.06          | 3.49%       | 0        | \$0.0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1         | \$166,250.00          | 3.41%       | 0        | \$0.0        |
|              | THE COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1         | \$356,390.95          | 7.32%       | 0        | \$0.0        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 1         | \$209,553.90          | 4.3%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,869,092.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWQB4    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1         | \$113,517.53          | 0.4%        | 0        | \$0.0        |
|              | AMERISERV FINANCIAL BANK                                     | 2         | \$354,142.10          | 1.24%       | 0        | \$0.0        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION           | 1         | \$553,630.31          | 1.93%       | 0        | \$0.0        |
|              | BANCO POPULAR NORTH AMERICA                                  | 1         | \$127,356.96          | 0.44%       | 0        | \$0.0        |
|              | BANK OF AMERICA, N.A.  | 2         | \$288,667.41          | 1.01%       | 0        | \$0.0        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 1         | \$59,143.48           | 0.21%       | 0        | \$0.0        |
|              | CARTUS HOME LOANS  | 10        | \$2,526,827.23        | 8.81%       | 0        | \$0.0        |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | CENTURY 21 MORTGAGE  | 2          | \$157,700.00           | 0.55%       | 0        | \$0.0        |
|              | COLDWELL BANKER HOME LOANS                                   | 4          | \$630,129.11           | 2.2%        | 0        | \$0.0        |
|              | COMERICA BANK  | 4          | \$412,116.78           | 1.44%       | 0        | \$0.0        |
|              | ERA MORTGAGE   | 3          | \$439,440.58           | 1.53%       | 0        | \$0.0        |
|              | F AND B ACQUISITION GROUP, LLC                               | 1          | \$173,505.07           | 0.61%       | 0        | \$0.0        |
|              | FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION                  | 2          | \$238,212.83           | 0.83%       | 0        | \$0.0        |
|              | GOOGAIN INC., A CORPORATION                                  | 1          | \$348,442.49           | 1.22%       | 0        | \$0.0        |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1          | \$259,884.20           | 0.91%       | 0        | \$0.0        |
|              | HSBC BANK USA, N.A.  | 27         | \$5,422,588.56         | 18.92%      | 0        | \$0.0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 22         | \$2,103,357.61         | 7.34%       | 0        | \$0.0        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 3          | \$627,242.64           | 2.19%       | 0        | \$0.0        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, 1 | 1          | \$398,237.67           | 1.39%       | 0        | \$0.0        |
|              | MOHAVE STATE BANK, A STATE BANK                              | 1          | \$141,797.34           | 0.49%       | 0        | \$0.0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 8          | \$1,066,774.75         | 3.72%       | 0        | \$0.0        |
|              | PACIFIC SERVICE CREDIT UNION                                 | 1          | \$97,568.23            | 0.34%       | 0        | \$0.0        |
|              | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1          | \$103,421.91           | 0.36%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC  | 2          | \$379,000.00           | 1.32%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                  | 2          | \$756,539.08           | 2.64%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 4          | \$761,419.08           | 2.66%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 2          | \$513,468.93           | 1.79%       | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION                                     | 53         | \$7,565,043.51         | 26.39%      | 0        | \$0.0        |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 1          | \$127,173.76           | 0.44%       | 0        | \$0.0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1          | \$243,920.57           | 0.85%       | 0        | \$0.0        |
|              | THE BRADFORD NATIONAL BANK OF GREENVILLE                     | 2          | \$345,471.18           | 1.21%       | 0        | \$0.0        |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 6          | \$1,129,971.70         | 3.94%       | 0        | \$0.0        |
|              | UBS AG, TAMPA BRANCH   | 1          | \$200,000.00           | 0.68%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>174</b> | <b>\$28,665,712.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140EWQC2    | AMERISERV FINANCIAL BANK                                     | 1          | \$313,404.09           | 5%          | 0        | \$0.0        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION           | 9          | \$3,690,871.30         | 58.93%      | 0        | \$0.0        |
|              | CARTUS HOME LOANS  | 1          | \$402,880.00           | 6.43%       | 0        | \$0.0        |
|              | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                   | 1          | \$429,308.37           | 6.85%       | 0        | \$0.0        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1          | \$413,334.10           | 6.6%        | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$370,190.50          | 5.91%       | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$173,850.00          | 2.78%       | 0        | \$0.0        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 1         | \$234,821.69          | 3.75%       | 0        | \$0.0        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1         | \$234,622.01          | 3.75%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>17</b> | <b>\$6,263,282.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWQD0    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 1         | \$158,760.53          | 0.44%       | 0        | \$0.0        |
|              | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION             | 1         | \$221,258.81          | 0.61%       | 0        | \$0.0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1         | \$171,735.17          | 0.47%       | 0        | \$0.0        |
|              | AMERISERV FINANCIAL BANK                                     | 1         | \$336,669.32          | 0.93%       | 0        | \$0.0        |
|              | ATLANTIC COAST MORTGAGE, LLC                                 | 1         | \$455,650.93          | 1.25%       | 0        | \$0.0        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION           | 4         | \$1,522,806.96        | 4.19%       | 0        | \$0.0        |
|              | CAMBRIDGE SAVINGS BANK                                       | 1         | \$334,495.44          | 0.92%       | 0        | \$0.0        |
|              | CARTUS HOME LOANS  | 8         | \$2,238,554.80        | 6.16%       | 0        | \$0.0        |
|              | CENTURY 21 MORTGAGE  | 2         | \$456,409.04          | 1.26%       | 0        | \$0.0        |
|              | COLDWELL BANKER HOME LOANS                                   | 21        | \$6,420,143.14        | 17.66%      | 0        | \$0.0        |
|              | COMERICA BANK  | 2         | \$493,770.87          | 1.36%       | 0        | \$0.0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 2         | \$742,936.90          | 2.04%       | 0        | \$0.0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.     | 1         | \$383,962.91          | 1.06%       | 0        | \$0.0        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1         | \$282,683.05          | 0.78%       | 0        | \$0.0        |
|              | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK              | 1         | \$416,357.96          | 1.15%       | 0        | \$0.0        |
|              | FIRST COUNTY BANK, A CORPORATION                             | 1         | \$212,455.72          | 0.58%       | 0        | \$0.0        |
|              | FIRST WESTERN MORTGAGE, INC.                                 | 1         | \$149,769.04          | 0.41%       | 0        | \$0.0        |
|              | HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1         | \$439,307.53          | 1.21%       | 0        | \$0.0        |
|              | HSBC BANK USA, N.A.  | 2         | \$576,613.66          | 1.59%       | 0        | \$0.0        |
|              | HUNT MORTGAGE CORPORATION                                    | 1         | \$102,442.03          | 0.28%       | 0        | \$0.0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 7         | \$1,268,570.40        | 3.49%       | 0        | \$0.0        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 3         | \$816,904.84          | 2.25%       | 0        | \$0.0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 2         | \$654,500.00          | 1.8%        | 0        | \$0.0        |
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA  | 1         | \$128,302.15          | 0.35%       | 0        | \$0.0        |
|              | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1         | \$279,559.34          | 0.77%       | 0        | \$0.0        |



|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | PATRIOT FEDERAL CREDIT UNION                                 | 2          | \$328,667.89           | 0.9%        | 0        | \$0.0        |
|              | PHH HOME LOANS LLC NMLS #4256, A LIMITED LIABILITY COMPANY   | 1          | \$175,740.71           | 0.48%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                  | 3          | \$1,011,685.85         | 2.78%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 7          | \$2,557,690.12         | 7.04%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1          | \$207,350.52           | 0.57%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 10         | \$2,692,157.23         | 7.41%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 9          | \$2,580,505.04         | 7.1%        | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 5          | \$1,292,269.66         | 3.55%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 1          | \$404,197.92           | 1.11%       | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION                                     | 7          | \$2,183,976.16         | 6.01%       | 0        | \$0.0        |
|              | RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY  | 1          | \$195,920.09           | 0.54%       | 0        | \$0.0        |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 1          | \$183,419.39           | 0.5%        | 0        | \$0.0        |
|              | THE BANK OF CANTON, A CORPORATION                            | 1          | \$315,046.61           | 0.87%       | 0        | \$0.0        |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 2          | \$746,507.39           | 2.05%       | 0        | \$0.0        |
|              | UBS AG, TAMPA BRANCH   | 1          | \$175,056.12           | 0.48%       | 0        | \$0.0        |
|              | UNION BANK AND TRUST COMPANY                                 | 4          | \$942,264.84           | 2.59%       | 0        | \$0.0        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 1          | \$198,187.61           | 0.55%       | 0        | \$0.0        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1          | \$224,306.09           | 0.62%       | 0        | \$0.0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | 2          | \$676,352.01           | 1.84%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>128</b> | <b>\$36,355,921.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140EWQE8    | AUGUSTA MORTGAGE CO., GEORGIA CORPORATION                    | 1          | \$311,550.46           | 5.15%       | 0        | \$0.0        |
|              | AUGUSTA MORTGAGE CO., GEORGIA CORPORATION                    | 1          | \$347,258.94           | 5.74%       | 0        | \$0.0        |
|              | CARTUS HOME LOANS  | 2          | \$565,194.39           | 9.34%       | 0        | \$0.0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1          | \$176,744.97           | 2.92%       | 0        | \$0.0        |
|              | DELMAR FINANCIAL COMPANY, A COPRORATION                      | 1          | \$383,687.96           | 6.34%       | 0        | \$0.0        |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1          | \$247,151.27           | 4.08%       | 0        | \$0.0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1          | \$336,804.49           | 5.57%       | 0        | \$0.0        |
|              | KWIK MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$314,090.77           | 5.19%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1         | \$256,138.59          | 4.23%       | 0        | \$0.0        |
|              | PACIFIC SERVICE CREDIT UNION                                 | 1         | \$316,727.99          | 5.23%       | 0        | \$0.0        |
|              | PHH HOME LOANS , LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1         | \$259,625.39          | 4.29%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1         | \$564,415.11          | 9.33%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 3         | \$778,775.58          | 12.87%      | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$256,128.89          | 4.23%       | 0        | \$0.0        |
|              | PHH HOME LOANS,LLC NMLS #4256, A LIMITED LIABILITY COMPANY   | 1         | \$279,596.56          | 4.62%       | 0        | \$0.0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | 1         | \$409,435.13          | 6.77%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$248,262.33          | 4.1%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,051,588.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140EWQF5    | BANK OF AMERICA, N.A.  | 2         | \$570,055.98          | 56.08%      | 0        | \$0.0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 2         | \$202,438.71          | 19.92%      | 0        | \$0.0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$172,859.52          | 17.01%      | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$71,062.81           | 6.99%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,016,417.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140EWQG3    | BANCO POPULAR NORTH AMERICA                                  | 1         | \$147,793.89          | 4.35%       | 0        | \$0.0        |
|              | CARTUS HOME LOANS  | 1         | \$139,800.08          | 4.12%       | 0        | \$0.0        |
|              | CENTURY 21 MORTGAGE  | 1         | \$149,539.01          | 4.4%        | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$129,674.62          | 3.82%       | 0        | \$0.0        |
|              | COLDWELL BANKER HOME LOANS                                   | 3         | \$426,170.00          | 12.55%      | 0        | \$0.0        |
|              | COMERICA BANK  | 2         | \$281,122.50          | 8.28%       | 0        | \$0.0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.     | 1         | \$146,783.44          | 4.32%       | 0        | \$0.0        |
|              | HSBC BANK USA, N.A.  | 1         | \$147,648.11          | 4.35%       | 0        | \$0.0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 3         | \$427,777.53          | 12.6%       | 0        | \$0.0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$131,217.33          | 3.87%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC  | 1         | \$145,294.99          | 4.28%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 1         | \$131,627.38          | 3.88%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 1         | \$149,576.58          | 4.41%       | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION                                     | 5         | \$697,193.20          | 20.54%      | 0        | \$0.0        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$143,715.65          | 4.23%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,394,934.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 3140EWQH1    | FIRST AMERICAN MORTGAGE, INC.                                | 1         | \$135,664.88          | 10.37%      | 0        | \$0.0        |
|              | FIRST BANK, A NC CORPORATION                                 | 1         | \$117,282.60          | 8.97%       | 0        | \$0.0        |
|              | FIRST NATIONAL BANK OF CROSSETT                              | 1         | \$134,068.68          | 10.25%      | 0        | \$0.0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 2         | \$255,622.24          | 19.55%      | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 1         | \$133,332.03          | 10.2%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1         | \$137,487.97          | 10.51%      | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$114,825.01          | 8.78%       | 0        | \$0.0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1         | \$129,789.39          | 9.93%       | 0        | \$0.0        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$149,607.06          | 11.44%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,307,679.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWQJ7    | AMERISERV FINANCIAL BANK                                     | 1         | \$26,933.87           | 1.47%       | 0        | \$0.0        |
|              | BANCO POPULAR NORTH AMERICA                                  | 2         | \$145,686.61          | 7.96%       | 0        | \$0.0        |
|              | CENTURY 21 MORTGAGE  | 1         | \$63,742.53           | 3.48%       | 0        | \$0.0        |
|              | COLDWELL BANKER HOME LOANS                                   | 3         | \$204,674.30          | 11.19%      | 0        | \$0.0        |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                       | 2         | \$135,084.23          | 7.38%       | 0        | \$0.0        |
|              | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION      | 1         | \$78,766.85           | 4.31%       | 0        | \$0.0        |
|              | HSBC BANK USA, N.A.  | 2         | \$145,905.27          | 7.98%       | 0        | \$0.0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 12        | \$740,895.32          | 40.5%       | 0        | \$0.0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$77,291.43           | 4.22%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1         | \$61,662.44           | 3.37%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 1         | \$75,890.49           | 4.15%       | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$72,895.76           | 3.99%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,829,429.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWQK4    | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 1         | \$176,556.42          | 1.69%       | 0        | \$0.0        |
|              | CARTUS HOME LOANS  | 3         | \$1,021,411.04        | 9.78%       | 0        | \$0.0        |
|              | COLDWELL BANKER HOME LOANS                                   | 3         | \$860,605.97          | 8.24%       | 0        | \$0.0        |
|              | COMERICA BANK  | 1         | \$227,675.57          | 2.18%       | 0        | \$0.0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1         | \$355,418.51          | 3.4%        | 0        | \$0.0        |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION   | 1         | \$331,864.88          | 3.18%       | 0        | \$0.0        |
|              | ERA MORTGAGE   | 1         | \$359,495.03          | 3.44%       | 0        | \$0.0        |
|              | FLORIDA PARISHES BANK, A STATE BANK                          | 1         | \$272,000.00          | 2.61%       | 0        | \$0.0        |
|              | HSBC BANK USA, N.A.  | 2         | \$810,172.09          | 7.76%       | 0        | \$0.0        |

|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
|              | KEYBANK NATIONAL ASSOCIATION                                    | 1         | \$235,000.00           | 2.25%       | 0        | \$0.0        |
|              | NEWPORT NEWS SHIPBUILDING<br>EMPLOYEES' CREDIT UNION, INC DBA B | 1         | \$208,705.52           | 2%          | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS         | 4         | \$1,436,099.91         | 13.75%      | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC NMLS #4256, A<br>LIMITED LIABILITY COMPANY  | 3         | \$902,965.39           | 8.65%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY             | 3         | \$834,127.72           | 7.99%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY.            | 1         | \$298,828.36           | 2.86%       | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION  | 9         | \$2,110,323.60         | 20.22%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>36</b> | <b>\$10,441,250.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3140EWQL2    | BANK OF AMERICA, N.A.   | 1         | \$200,494.22           | 3.72%       | 0        | \$0.0        |
|              | CARTUS HOME LOANS   | 1         | \$279,809.59           | 5.2%        | 0        | \$0.0        |
|              | COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK.             | 1         | \$186,808.06           | 3.47%       | 0        | \$0.0        |
|              | COLDWELL BANKER HOME LOANS                                      | 1         | \$305,584.67           | 5.67%       | 0        | \$0.0        |
|              | COMERICA BANK   | 1         | \$278,196.47           | 5.17%       | 0        | \$0.0        |
|              | DREW MORTGAGE ASSOCIATES, INC, A<br>MASSACHUSETTS CORPORATION   | 1         | \$406,418.35           | 7.55%       | 0        | \$0.0        |
|              | DREW MORTGAGE ASSOCIATES, INC., A<br>MASSACHUSETTS CORPORATION  | 1         | \$361,112.91           | 6.7%        | 0        | \$0.0        |
|              | HERITAGE OAKS BANK, A CALIFORNIA<br>BANKING CORPORATION         | 1         | \$399,461.19           | 7.42%       | 0        | \$0.0        |
|              | JERSEY MORTGAGE COMPANY   | 1         | \$368,502.95           | 6.84%       | 0        | \$0.0        |
|              | MID-ATLANTIC FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION    | 1         | \$222,354.20           | 4.13%       | 0        | \$0.0        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION            | 1         | \$323,772.71           | 6.01%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC   | 1         | \$384,481.40           | 7.14%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING SERVICES             | 1         | \$102,746.19           | 1.91%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC NMLS #4256, A<br>LIMITED LIABILITY COMPANY  | 2         | \$710,919.68           | 13.2%       | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION  | 2         | \$325,058.21           | 6.04%       | 0        | \$0.0        |
|              | TIAA-CREF TRUST COMPANY, FSB                                    | 1         | \$240,178.67           | 4.46%       | 0        | \$0.0        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$289,954.45           | 5.37%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,385,853.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3140EWQM0    | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION         | 1         | \$98,854.16            | 2.01%       | 0        | \$0.0        |
|              | BUTLER ARMCO EMPLOYEES CREDIT<br>UNION, A PENNSYLVANIA CREDIT U | 1         | \$92,000.00            | 1.87%       | 0        | \$0.0        |
|              | CENTURY 21 MORTGAGE   | 1         | \$108,000.00           | 2.19%       | 0        | \$0.0        |
|              | COLDWELL BANKER HOME LOANS                                      | 12        | \$1,137,412.07         | 23.1%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1         | \$106,339.59          | 2.16%       | 0        | \$0.0        |
|              | EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1         | \$91,970.23           | 1.87%       | 0        | \$0.0        |
|              | FIRST BANK, A NC CORPORATION                                 | 1         | \$103,853.46          | 2.11%       | 0        | \$0.0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 9         | \$865,656.56          | 17.58%      | 0        | \$0.0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 4         | \$398,889.50          | 8.1%        | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 1         | \$99,437.80           | 2.02%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2         | \$204,594.84          | 4.16%       | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION                                     | 15        | \$1,511,743.54        | 30.7%       | 0        | \$0.0        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$105,020.70          | 2.13%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>50</b> | <b>\$4,923,772.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140EWQN8    | BANCO POPULAR NORTH AMERICA                                  | 1         | \$111,688.88          | 1.77%       | 0        | \$0.0        |
|              | COLDWELL BANKER HOME LOANS                                   | 2         | \$443,373.59          | 7.02%       | 0        | \$0.0        |
|              | HSBC BANK USA, N.A.  | 9         | \$2,397,547.34        | 37.94%      | 0        | \$0.0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 5         | \$639,268.08          | 10.12%      | 0        | \$0.0        |
|              | LUXURY MORTGAGE CORP, A CORPORATION                          | 1         | \$623,734.32          | 9.87%       | 0        | \$0.0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 3         | \$481,812.75          | 7.62%       | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION                                     | 5         | \$801,068.27          | 12.68%      | 0        | \$0.0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.        | 1         | \$314,535.94          | 4.98%       | 0        | \$0.0        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$299,180.77          | 4.73%       | 0        | \$0.0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | 1         | \$207,700.31          | 3.27%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,319,910.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140EWQP3    | HSBC BANK USA, N.A.  | 2         | \$739,930.70          | 72.77%      | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$276,815.83          | 27.23%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,016,746.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140EWQQ1    | BANK OF AMERICA, N.A.  | 1         | \$190,733.05          | 4.35%       | 0        | \$0.0        |
|              | CARTUS HOME LOANS  | 1         | \$398,436.30          | 9.08%       | 0        | \$0.0        |
|              | COLDWELL BANKER HOME LOANS                                   | 2         | \$643,230.00          | 14.66%      | 0        | \$0.0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 3         | \$734,363.19          | 16.74%      | 0        | \$0.0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$177,857.12          | 4.05%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1         | \$432,250.00          | 9.85%       | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION                                     | 7         | \$1,524,962.86        | 34.75%      | 0        | \$0.0        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$286,090.87          | 6.52%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,387,923.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 3140EWQR9    | CARTUS HOME LOANS  | 1         | \$113,737.20          | 4.44%       | 0        | \$0.0        |
|              | COLDWELL BANKER HOME LOANS                                     | 3         | \$348,162.12          | 13.58%      | 0        | \$0.0        |
|              | ERA MORTGAGE   | 1         | \$122,800.00          | 4.79%       | 0        | \$0.0        |
|              | F&B ACQUISITION GROUP, LLC                                     | 1         | \$113,835.75          | 4.44%       | 0        | \$0.0        |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 4         | \$470,440.44          | 18.34%      | 0        | \$0.0        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION           | 2         | \$231,477.10          | 9.03%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC NMLS #4256, A<br>LIMITED LIABILITY COMPANY | 1         | \$119,645.87          | 4.67%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY            | 1         | \$111,285.13          | 4.34%       | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION                                       | 6         | \$693,430.11          | 27.04%      | 0        | \$0.0        |
|              | PREMIER LENDING ALLIANCE, LLC                                  | 1         | \$118,077.19          | 4.6%        | 0        | \$0.0        |
|              | SOUND CREDIT UNION   | 1         | \$121,574.58          | 4.73%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,564,465.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWQS7    | CHURCHILL MORTGAGE CORPORATION,<br>A CORPORATION               | 1         | \$156,429.29          | 4.22%       | 0        | \$0.0        |
|              | COLDWELL BANKER HOME LOANS                                     | 4         | \$642,937.97          | 17.33%      | 0        | \$0.0        |
|              | HERITAGE OAKS BANK, A CALIFORNIA<br>BANKING CORPORATION        | 1         | \$164,767.51          | 4.44%       | 0        | \$0.0        |
|              | HSBC BANK USA, N.A.  | 1         | \$170,614.06          | 4.6%        | 0        | \$0.0        |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 6         | \$956,554.07          | 25.78%      | 0        | \$0.0        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION           | 1         | \$153,534.34          | 4.14%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS                 | 1         | \$168,500.00          | 4.54%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS        | 1         | \$174,549.93          | 4.7%        | 0        | \$0.0        |
|              | PHH HOME LOANS,LLC NMLS #4256, A<br>LIMITED LIABILITY COMPANY  | 1         | \$161,771.75          | 4.36%       | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION                                       | 5         | \$786,416.22          | 21.19%      | 0        | \$0.0        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$174,750.99          | 4.7%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,710,826.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWQT5    | BANK OF AMERICA, N.A.  | 3         | \$497,736.40          | 24.21%      | 0        | \$0.0        |
|              | CENTURY 21 MORTGAGE  | 1         | \$151,040.56          | 7.35%       | 0        | \$0.0        |
|              | COLDWELL BANKER HOME LOANS                                     | 3         | \$484,521.59          | 23.57%      | 0        | \$0.0        |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 2         | \$313,456.33          | 15.25%      | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC  | 1         | \$152,597.74          | 7.42%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC NMLS #4256, A<br>LIMITED LIABILITY COMPANY | 1         | \$150,899.25          | 7.34%       | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION                                       | 1         | \$151,404.84          | 7.36%       | 0        | \$0.0        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$154,255.69          | 7.5%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,055,912.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 3140EWQU2    | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION     | 1         | \$198,476.18          | 6.42%       | 0        | \$0.0        |
|              | CARTUS HOME LOANS  | 1         | \$188,311.91          | 6.09%       | 0        | \$0.0        |
|              | COLDWELL BANKER HOME LOANS                                   | 1         | \$200,000.00          | 6.47%       | 0        | \$0.0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1         | \$199,724.45          | 6.46%       | 0        | \$0.0        |
|              | F&B ACQUISITION GROUP, LLC                                   | 1         | \$184,994.77          | 5.98%       | 0        | \$0.0        |
|              | HSBC BANK USA, N.A.  | 1         | \$191,771.03          | 6.2%        | 0        | \$0.0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 3         | \$580,554.34          | 18.77%      | 0        | \$0.0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 3         | \$589,935.05          | 19.08%      | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 1         | \$181,348.02          | 5.86%       | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION                                     | 3         | \$577,423.30          | 18.67%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,092,539.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWQV0    | COMERICA BANK  | 1         | \$187,797.24          | 16.49%      | 0        | \$0.0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 3         | \$567,987.67          | 49.89%      | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1         | \$191,920.00          | 16.86%      | 0        | \$0.0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | 1         | \$190,840.22          | 16.76%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,138,545.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWQW8    | HSBC BANK USA, N.A.  | 4         | \$1,029,457.34        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,029,457.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWQX6    | KEYBANK NATIONAL ASSOCIATION                                 | 3         | \$843,224.85          | 54.39%      | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$150,676.03          | 9.72%       | 0        | \$0.0        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$257,736.88          | 16.62%      | 0        | \$0.0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | 1         | \$298,810.37          | 19.27%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,550,448.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWQY4    | BANK OF AMERICA, N.A.  | 1         | \$149,437.08          | 14.74%      | 0        | \$0.0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1         | \$191,531.10          | 18.9%       | 0        | \$0.0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$377,866.18          | 37.28%      | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$47,892.18           | 4.72%       | 0        | \$0.0        |
|              | USE CREDIT UNION   | 1         | \$246,910.57          | 24.36%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,013,637.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWQZ1    | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 8         | \$1,243,231.31        | 68.34%      | 0        | \$0.0        |
|              | PHH HONE LOANS, LLC D/B/A                                    | 1         | \$173,700.00          | 9.55%       | 0        | \$0.0        |

|              |  |                                     |           |                       |             |          |              |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|--------------|
|              |  | COLDWELL BANKER HOME LOANS          |           |                       |             |          |              |
|              |  | PHH MORTGAGE CORPORATION            | 2         | \$402,370.23          | 22.11%      | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,819,301.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |           |                       |             |          |              |
| 3140EWVS1    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3         | \$773,100.00          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$773,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |           |                       |             |          |              |
| 3140EWVT9    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2         | \$551,721.29          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$551,721.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |           |                       |             |          |              |
| 3140EWVU6    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4         | \$1,558,386.80        | 80.77%      | 0        | \$0.0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$371,000.00          | 19.23%      | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,929,386.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |           |                       |             |          |              |
| 3140EWVV4    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3         | \$935,146.03          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$935,146.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |           |                       |             |          |              |
| 3140EWVW2    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2         | \$570,658.02          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$570,658.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |           |                       |             |          |              |
| 3140EX3M3    |  | ACCUNET MORTGAGE LLC                | 1         | \$125,837.81          | 4.96%       | 0        | \$0.0        |
|              |  | ANCHOR BANK FSB                     | 1         | \$231,202.09          | 9.11%       | 0        | \$0.0        |
|              |  | BMO HARRIS BANK N.A.                | 1         | \$171,369.13          | 6.76%       | 0        | \$0.0        |
|              |  | CENTRAL CITY CREDIT UNION           | 1         | \$150,085.01          | 5.92%       | 0        | \$0.0        |
|              |  | COMMERCE STATE BANK                 | 1         | \$126,906.43          | 5%          | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP   | 3         | \$673,282.22          | 26.54%      | 0        | \$0.0        |
|              |  | FINANCE OF AMERICA MORTGAGE, LLC    | 1         | \$106,559.50          | 4.2%        | 0        | \$0.0        |
|              |  | FOX VALLEY SAVINGS BANK             | 1         | \$77,500.11           | 3.06%       | 0        | \$0.0        |
|              |  | GSF MORTGAGE CORPORATION            | 1         | \$148,703.34          | 5.86%       | 0        | \$0.0        |
|              |  | JOHNSON BANK                        | 2         | \$321,585.51          | 12.68%      | 0        | \$0.0        |
|              |  | NICOLET NATIONAL BANK               | 1         | \$82,450.00           | 3.25%       | 0        | \$0.0        |
|              |  | WISCONSIN BANK & TRUST              | 1         | \$153,717.01          | 6.06%       | 0        | \$0.0        |
|              |  | WOODTRUST BANK NA                   | 1         | \$167,497.11          | 6.6%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$2,536,695.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |           |                       |             |          |              |
| 3140EX3N1    |  | BMO HARRIS BANK N.A.                | 1         | \$178,784.95          | 16.07%      | 0        | \$0.0        |
|              |  | INLANTA MORTGAGE INC                | 2         | \$414,153.28          | 37.23%      | 0        | \$0.0        |
|              |  | MOUND CITY BANK                     | 1         | \$124,846.30          | 11.22%      | 0        | \$0.0        |
|              |  | STONEGATE MORTGAGE CORP             | 1         | \$112,299.59          | 10.09%      | 0        | \$0.0        |



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|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | WATERSTONE MORTGAGE CORP                 | 2         | \$282,387.10          | 25.39%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,112,471.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EX3P6    |  | ACCUNET MORTGAGE LLC                     | 1         | \$78,386.90           | 3.33%       | 0        | \$0.0        |
|              |  | ANCHOR BANK FSB                          | 1         | \$134,131.66          | 5.69%       | 0        | \$0.0        |
|              |  | BREMER BANK (MENOMONIE CHARTER)          | 1         | \$108,460.47          | 4.6%        | 0        | \$0.0        |
|              |  | CENTRAL CITY CREDIT UNION                | 1         | \$168,780.00          | 7.16%       | 0        | \$0.0        |
|              |  | COMMERCE STATE BANK                      | 1         | \$125,631.15          | 5.33%       | 0        | \$0.0        |
|              |  | GOVERNMENTAL EMPLOYEES CU                | 1         | \$123,675.00          | 5.25%       | 0        | \$0.0        |
|              |  | HORICON BANK                             | 1         | \$73,625.00           | 3.12%       | 0        | \$0.0        |
|              |  | INLANTA MORTGAGE INC                     | 3         | \$395,472.99          | 16.78%      | 0        | \$0.0        |
|              |  | SUMMIT CREDIT UNION                      | 1         | \$178,736.30          | 7.58%       | 0        | \$0.0        |
|              |  | SUNSET BANK & SAVINGS                    | 1         | \$204,005.64          | 8.66%       | 0        | \$0.0        |
|              |  | WATERSTONE MORTGAGE CORP                 | 1         | \$147,440.00          | 6.26%       | 0        | \$0.0        |
|              |  | WISCONSIN BANK & TRUST                   | 2         | \$409,856.65          | 17.39%      | 0        | \$0.0        |
|              |  | WISCONSIN MORTGAGE CORP                  | 1         | \$208,242.76          | 8.85%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,356,444.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EX4L4    |  | ACCUNET MORTGAGE LLC                     | 1         | \$79,887.28           | 1.55%       | 0        | \$0.0        |
|              |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 2         | \$174,257.13          | 3.37%       | 0        | \$0.0        |
|              |  | ANCHOR BANK FSB                          | 5         | \$679,218.99          | 13.15%      | 0        | \$0.0        |
|              |  | BAYLAKE BANK                             | 2         | \$197,742.78          | 3.83%       | 0        | \$0.0        |
|              |  | COMMERCE STATE BANK                      | 1         | \$101,850.00          | 1.97%       | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP        | 2         | \$168,062.88          | 3.25%       | 0        | \$0.0        |
|              |  | FINANCE OF AMERICA MORTGAGE, LLC         | 3         | \$288,291.70          | 5.58%       | 0        | \$0.0        |
|              |  | FOX VALLEY SAVINGS BANK                  | 3         | \$370,257.56          | 7.17%       | 0        | \$0.0        |
|              |  | GOVERNMENTAL EMPLOYEES CU                | 1         | \$142,258.21          | 2.75%       | 0        | \$0.0        |
|              |  | GREAT MIDWEST BANK SSB                   | 1         | \$112,361.46          | 2.18%       | 0        | \$0.0        |
|              |  | GSF MORTGAGE CORPORATION                 | 3         | \$351,420.15          | 6.8%        | 0        | \$0.0        |
|              |  | HOME STATE BANK, N.A.                    | 1         | \$108,971.25          | 2.11%       | 0        | \$0.0        |
|              |  | INLANTA MORTGAGE INC                     | 4         | \$570,094.54          | 11.04%      | 0        | \$0.0        |
|              |  | NICOLET NATIONAL BANK                    | 1         | \$69,727.37           | 1.35%       | 0        | \$0.0        |
|              |  | PEOPLES HOME EQUITY                      | 3         | \$262,998.94          | 5.09%       | 0        | \$0.0        |
|              |  | PEOPLES STATE BANK WAUSAU                | 1         | \$89,725.00           | 1.74%       | 0        | \$0.0        |
|              |  | PORT WASHINGTON STATE BANK               | 1         | \$113,005.00          | 2.19%       | 0        | \$0.0        |
|              |  | SUNSET BANK & SAVINGS                    | 1         | \$121,234.29          | 2.35%       | 0        | \$0.0        |
|              |  | TIMBERWOOD BANK                          | 1         | \$148,410.00          | 2.87%       | 0        | \$0.0        |
|              |  | UNION NATIONAL BANK & TRUST CO           | 1         | \$81,884.47           | 1.59%       | 0        | \$0.0        |
|              |  | UNITED BANK                              | 1         | \$140,451.82          | 2.72%       | 0        | \$0.0        |
|              |  | WATERSTONE MORTGAGE CORP                 | 3         | \$421,161.75          | 8.15%       | 0        | \$0.0        |
|              |  | WAUKESHA STATE BANK                      | 2         | \$223,834.17          | 4.33%       | 0        | \$0.0        |
|              |  | WISCONSIN MORTGAGE CORP                  | 1         | \$147,591.75          | 2.87%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$5,164,698.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|           |                                 |   |              |        |   |       |
|-----------|---------------------------------|---|--------------|--------|---|-------|
| 3140EX4M2 | BANK FIRST NATIONAL             | 1 | \$61,984.41  | 4.74%  | 0 | \$0.0 |
|           | BREMER BANK (MENOMONIE CHARTER) | 1 | \$87,834.55  | 6.72%  | 0 | \$0.0 |
|           | HOME STATE BANK, N.A.           | 1 | \$153,679.84 | 11.76% | 0 | \$0.0 |
|           | KOHLER CREDIT UNION             | 2 | \$270,443.00 | 20.69% | 0 | \$0.0 |
|           | NORTH SHORE BANK FSB            | 1 | \$130,264.12 | 9.97%  | 0 | \$0.0 |
|           | PIONEER BANK                    | 1 | \$89,102.60  | 6.82%  | 0 | \$0.0 |